

**CEMETERY CARE FUND**

**City of Ishpeming  
712-Cemetery Care Fund  
Change in Fund Balance  
December 31, 20XX**

	2017 Actual	2018 Actual	2019			2020		
			Current Budget	*YTD Actual	Projected Year End	Department Requested	Administration Recommended	Adopted Budget
Revenue & Transfers In	\$ 1,073	\$ 996	\$ 1,100	\$ 1,322	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Expense & Transfers out	(759)	(803)	(700)	-	(700)	(700)	(700)	(700)
Net Income/(Net Loss)	314	193	400	1,322	400	400	400	400
Beginning Fund Balance	153,688	154,002	154,195	154,195	154,195	154,595	154,595	154,595
Ending Fund Balance	\$ 154,002	\$ 154,195	\$ 154,595	\$ 155,517	\$ 154,595	\$ 154,995	\$ 154,995	\$ 154,995

Fund Balance Detail:									
Non-spendable	\$ 145,697	\$ 145,698	\$ 145,698	\$ 146,620	\$ 145,698	\$ 145,698	\$ 145,698	\$ 145,298	(1)
Restricted	8,305	8,497	8,897	8,897	8,897	9,297	9,297	9,697	(2)
Committed	-	-	-	-	-	-	-	-	(3)
Assigned	-	-	-	-	-	-	-	-	(4)
Unassigned	-	-	-	-	-	-	-	-	(5)
Ending Fund Balance	\$ 154,002	\$ 154,195	\$ 154,595	\$ 155,517	\$ 154,595	\$ 154,995	\$ 154,995	\$ 154,995	

(1) Non-spendable per city charter  
(2) Restricted per city charter  
(3)  
(4)  
(5)  
\* - Not final as year-end adjustments not reflected

CITY OF ISHPERING  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2019

712-CEMETERY CARE FUND  
 REVENUES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>CHARGES FOR SERVICES</u>								
712-000-648-000 LOT USE	0	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
<u>INTEREST &amp; RENTS</u>								
712-000-665-000 INTEREST EARNED	706	760	700	523	700	700	700	700
712-000-666-000 UNREALIZED (GAIN)/LOSS	367	236	400	799	400	400	400	400
TOTAL INTEREST & RENTS	1,073	996	1,100	1,322	1,100	1,100	1,100	1,100
<u>OTHER</u>								
712-000-680-000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,073</b>	<b>996</b>	<b>1,100</b>	<b>1,322</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>

CITY OF ISHPEMING  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2019

712-CEMETERY CARE FUND  
 CEMETERY  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>OTHER SERVICES</u>								
712-712-956-000 MISCELLANEOUS	53	43	0	0	0	0	0	0
TOTAL OTHER SERVICES	53	43	0	0	0	0	0	0
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TOTAL CEMETERY	53	43	0	0	0	0	0	0

CITY OF ISHPEMING  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2019

712-CEMETERY CARE FUND  
 TRANSFERS OUT  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>TRANSFERS OUT</u>								
712-965-999-101 TRANSFER OUT - GENERAL F	706	760	700	0	700	700	700	700
TOTAL TRANSFERS OUT	706	760	700	0	700	700	700	700
TOTAL TRANSFERS OUT	706	760	700	0	700	700	700	700
TOTAL EXPENDITURES	759	803	700	0	700	700	700	700
REVENUE OVER/(UNDER) EXPENDITURES	314	193	400	1,322	400	400	400	400