

711 CEMETERY PERPETUAL CARE FUND

BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 711 CEMETERY PERPETUAL CARE

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
CHARGES FOR SERVICES								
711-000-630.000	PERPETUAL CARE FEES	19,664	13,000	13,688	13,000	13,000	13,000	13,000
	CHARGES FOR SERVICES	19,664	13,000	13,688	13,000	13,000	13,000	13,000
INTEREST & RENTS								
711-000-665.000	INTEREST EARNED	6,222	11,500	6,465	6,300	6,300	6,300	6,300
711-000-666.000	UNREALIZED GAIN/LOSS	12,131	1,000	9,415	5,000	5,000	5,000	5,000
	INTEREST & RENTS	18,353	12,500	15,880	11,300	11,300	11,300	11,300
	Totals for dept 000 - NON DEPARTMENTAL	38,017	25,500	29,568	24,300	24,300	24,300	24,300
TOTAL ESTIMATED REVENUES		38,017	25,500	29,568	24,300	24,300	24,300	24,300

BUDGET REPORT FOR CITY OF ISHPEMING
 Fund: 711 CEMETERY PERPETUAL CARE
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
APPROPRIATIONS								
Dept 711 - CEMETERY								
OTHER SERVICES								
711-711-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 711 - CEMETERY		0	0	0	0	0	0	0
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
711-965-999.101	TRANSFER OUT - GENERAL FUND	6,222	11,500	11,500	11,500	11,500	11,500	11,500
	TRANSFERS OUT	6,222	11,500	11,500	11,500	11,500	11,500	11,500
Totals for dept 965 - TRANSFERS OUT		6,222	11,500	11,500	11,500	11,500	11,500	11,500
TOTAL APPROPRIATIONS		6,222	11,500	11,500	11,500	11,500	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - FUND 711		31,795	14,000	18,068	12,800	12,800	12,800	12,800
	BEGINNING FUND BALANCE	1,012,332	1,044,127	1,044,127	1,044,127	1,056,927	1,056,927	1,056,927
	ENDING FUND BALANCE	1,044,127	1,058,127	1,062,195	1,056,927	1,069,727	1,069,727	1,069,727