

712 CEMETERY CARE FUND

BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 712 CEMETERY CARE FUND

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								
712-000-648.000	LOT USE	0	0	0	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0	0	0	0
INTEREST & RENTS								
712-000-665.000	INTEREST EARNED	834	700	242	700	700	700	700
712-000-666.000	UNREALIZED (GAIN)/LOSS	1,153	400	985	400	400	400	400
	INTEREST & RENTS	1,987	1,100	1,227	1,100	1,100	1,100	1,100
OTHER								
712-000-680.000	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
	OTHER	0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		1,987	1,100	1,227	1,100	1,100	1,100	1,100
TOTAL ESTIMATED REVENUES		1,987	1,100	1,227	1,100	1,100	1,100	1,100

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APPROPRIATIONS								
Dept 712 - CEMETERY								
OTHER SERVICES								
712-712-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
	OTHER SERVICES	0	0	0	0	0	0	0
Totals for dept 712 - CEMETERY		0	0	0	0	0	0	0
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
712-965-999.101	TRANSFER OUT - GENERAL FUND	834	700	700	700	700	700	700
	TRANSFERS OUT	834	700	700	700	700	700	700
Totals for dept 965 - TRANSFERS OUT		834	700	700	700	700	700	700
TOTAL APPROPRIATIONS		834	700	700	700	700	700	700
NET OF REVENUES/APPROPRIATIONS - FUND 712		1,153	400	527	400	400	400	400
	BEGINNING FUND BALANCE	154,194	155,347	155,347	155,347	155,747	155,747	155,747
	ENDING FUND BALANCE	155,347	155,747	155,874	155,747	156,147	156,147	156,147