

**711 CEMETERY PERPETUAL CARE FUND**

## Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>CHARGES FOR SERVICES</b>								
711-000-630.000	PERPETUAL CARE FEES	13,688	13,000	18,700	16,000	13,000	13,000	13,000
	CHARGES FOR SERVICES	13,688	13,000	18,700	16,000	13,000	13,000	13,000
<b>INTEREST &amp; RENTS</b>								
711-000-665.000	INTEREST EARNED	6,465	6,300	963	1,500	1,500	1,500	1,500
711-000-666.000	UNREALIZED GAIN/LOSS	9,415	5,000	(1,893)	0	0	0	0
	INTEREST & RENTS	15,880	11,300	(930)	1,500	1,500	1,500	1,500
	Totals for dept 000 - NON DEPARTMENTAL	29,568	24,300	17,770	17,500	14,500	14,500	14,500
<b>TOTAL ESTIMATED REVENUES</b>		29,568	24,300	17,770	17,500	14,500	14,500	14,500

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APPROPRIATIONS								
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
711-965-999.101	TRANSFER OUT - GENERAL FUND	11,500	11,500	0	11,500	11,000	11,000	11,000
	TRANSFERS OUT	11,500	11,500	0	11,500	11,000	11,000	11,000
Totals for dept 965 - TRANSFERS OUT		11,500	11,500	0	11,500	11,000	11,000	11,000
TOTAL APPROPRIATIONS		11,500	11,500	0	11,500	11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		18,068	12,800	17,770	6,000	3,500	3,500	3,500
	BEGINNING FUND BALANCE	1,044,127	1,062,194	1,062,194	1,062,194	1,068,194	1,068,194	1,068,194
	ENDING FUND BALANCE	1,062,195	1,074,994	1,079,964	1,068,194	1,071,694	1,071,694	1,071,694