

BUDGET RECAP REPORT
Fund 711: CEMETERY TRUST FUND
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	4,902	4,500	1,728	2,000	1,800	1,800	1,800

Expenditure - Descriptions:							
Totals for Dept 711.000	\$ 4,665	\$ -	\$ -	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800
Totals:	\$ 4,665	\$ -	\$ -	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800

NET OF REVENUES/APPROPRIATIONS - FUND 711	237	4,500	1,728	-	-	-	-
BEGINNING FUND BALANCE	136,778	137,014	137,014	137,014	137,014	137,014	137,014
ENDING FUND BALANCE	137,015	141,514	138,742	137,014	137,014	137,014	137,014

2009-2010 BUDGET REQUEST
FOR CEMETERY TRUST FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
711-000.000-665.000	INTEREST	5,000.00	4,901.58	4,500.00	1,728.11	2,000.00	1,800.00	1,800.00	1,800.00
Total Estimated Revenue:		5,000.00	4,901.58	4,500.00	1,728.11	2,000.00	1,800.00	1,800.00	1,800.00

2009-2010 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	5,000.00	4,665.00	0.00	0.00	2,000.00	1,800.00	1,800.00	1,800.00
Total Appropriations:		5,000.00	4,665.00	0.00	0.00	2,000.00	1,800.00	1,800.00	1,800.00

