

**BUDGET RECAP REPORT**  
**Fund 711: CEMETERY TRUST FUND**  
**2010-2011 FISCAL YEAR**

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	2,162	1,800	438	625	625	625	625

<b>Expenditure - Descriptions:</b>							
Totals for Dept 711.000	\$ 2,150	\$ 1,800	\$ -	\$ 625	\$ 625	\$ 625	\$ 625
<b>Totals:</b>	\$ 2,150	\$ 1,800	\$ -	\$ 625	\$ 625	\$ 625	\$ 625

<b>NET OF REVENUES/APPROPRIATIONS - FUND 711</b>	12	-	438	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	137,014	137,026	137,026	137,026	137,026	137,026	137,026
<b>ENDING FUND BALANCE</b>	137,026	137,026	137,464	137,026	137,026	137,026	137,026

2010-2011 BUDGET REQUEST  
FOR  
CEMETERY TRUST FUND REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Estimated Revenue ---</b>									
711-000.000-665.000	INTEREST	2,150.00	2,162.05	1,800.00	438.39	625.00	625.00	625.00	625.00
<b>Total Estimated Revenue:</b>		<b>2,150.00</b>	<b>2,162.05</b>	<b>1,800.00</b>	<b>438.39</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>



2010-2010 BUDGET REQUEST  
FOR  
CEMETERY TRUST FUND EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
<b>--- Appropriations ---</b>									
711-000,000-999.000	CONTRIBUTION TO OTHER FUNDS	2,150.00	2,150.00	1,800.00	0.00	625.00	625.00	625.00	625.00
<b>Total Appropriations:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>

