

Fund 730 - City Cemetery Trust

Fund Type	City Cemetery Trust					Control	Trust Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
							2019	2020	2021	2022	2017-2018	Change
Revenue												
Interest Earnings	164	261	303	129	250		-	-	-	-	(53)	-17%
Donations	-	-	-	-	-		-	-	-	-	-	-
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	-	-	-	-
Total Revenue	164	261	303	129	250		-	-	-	-	(53)	-17%
Expenditures by Type												
Supplies	-	-	-	-	-		-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-		-	-	-	-	-	-
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	6,000	-	25,000		-	-	-	-	19,000	317%
Total Services & Charges	-	-	6,000	-	25,000		-	-	-	-	19,000	317%
Capital	-	-	-	-	-		-	-	-	-	-	-
Total Expenditures	-	-	6,000	-	25,000		-	-	-	-	19,000	317%
Net Surplus / (Deficit)	164	261	(5,697)	129	(24,750)		-	-	-	-		
Beginning Cash Balance	28,347	28,498	28,752		24,773	23	23	23	23	23	Cash Reserve	
Cash Adjustments	(13)	(7)	1,718		-	-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	28,498	28,752	24,773		23	23	23	23	23	23		
Cash Reserves Target	-	-	1,500		6,250	-	-	-	-	-		

Fund Purpose:

This trust fund is designated for expenses specifically for the City Cemetery. Revenue was originally derived from the sale of cemetery plots and burial expenses. There are few sites available for sale and most plots are occupied, resulting in little burial activity. This fund is managed by Venues Parks and Arts.

Explain Significant Revenue and Expenditure Changes/Variations Below:

\$25,000 to be spent on headstone repair during 2018.

