

12-Jun

City of Frederick
Summary of Expenses by Source
Cemetery Trust Fund

	Prior Year Actual 07/08	Budget 08/09	Current Year Actual (10 mos.) 08/09	Budget Year 09/10
Disbursements	20.00	0.00	0.00	0.00
Capital Improvements	0.00	15,000.00	14,324.55	5,000.00
Fund Balance	7,148.38	0.00	0.00	0.00
Total	7,168.38	15,000.00	14,324.55	5,000.00

02-Jun

City of Frederick
Summary of Revenue By Source
Cemetery Trust Fund

	Prior Year		Current Yr.	Budget
	Actual	Budget	Actual (10 mos.)	Year
	07/08	08/09	08/09	09/10
Cemetery Trust				
Sale of Lots	1,869.18	1,500.00	1,211.19	1,500.00
Opening/Closing	4,188.74	4,000.00	2,535.62	3,500.00
Interest	1,085.46	0.00	0.00	0.00
Miscellaneous	25.00	0.00	50.00	0.00
Appr.Fund Bal.	0.00	9,500.00	10,527.44	0.00
Total	7,168.38	15,000.00	14,324.25	5,000.00