



FY15 Cemetery Perpetual Care Income Statement

Through 06/30/15

Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	FY15 YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	FY14 Total Actual
Fund Category Fiduciary							
Fund Type Investment Trust							
Fund 501 - Perpetual Care							
REVENUE							
4700	Interest / Investment Income	.00	.00	.00	.00	+++	.00
4825	Interdepartmental						
4825_155	Interdepartmental Interest on Pooled Cash	.00	2,510.21	2,510.21	(2,510.21)	+++	1,735.15
4825 - Interdepartmental Totals		\$0.00	\$2,510.21	\$2,510.21	(\$2,510.21)	+++	\$1,735.15
Department 00 - Non-Departmental							
Division 000 - Admin Totals Actual FY15 Bond Income was 64,965--\$2,150 added to correct an error.							
4290	Perpetual Care Bonds	.00	5,450.00	67,115.00	(67,115.00)	+++	25,715.00
4700	Interest / Investment Income	.00	16.99	549.64	(549.64)	+++	566.08
4705	Unrealzd Gain/Loss-Invest	.00	.00	.00	.00	+++	.00
Division 000 - Admin Totals		\$0.00	\$5,466.99	\$67,664.64	(\$67,664.64)	+++	\$26,281.08
Department 00 - Non-Departmental Totals		\$0.00	\$5,466.99	\$67,664.64	(\$67,664.64)	+++	\$26,281.08
REVENUE TOTALS		\$0.00	\$7,977.20	\$70,174.85	(\$70,174.85)	+++	28,016.23
EXPENSE							
Department 00 - Non-Departmental							
Division 000 - Admin							
7900	Interfund Transfer	.00	.00	.00	.00	+++	.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 501 - Perpetual Care Totals							
REVENUE TOTALS		.00	7,977.20	70,174.85	(70,174.85)	+++	28,016.23
EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund 501 - Perpetual Care Net Gain (Loss)		\$0.00	\$7,977.20	\$70,174.85	\$70,174.85	+++	\$28,016.23
Fund Type Investment Trust Totals							
REVENUE TOTALS		.00	7,977.20	70,174.85	(70,174.85)	+++	28,016.23
EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund Type Investment Trust Net Gain (Loss)		\$0.00	\$7,977.20	\$70,174.85	\$70,174.85	+++	\$28,016.23
Fund Category Fiduciary Totals							
REVENUE TOTALS		.00	7,977.20	70,174.85	(70,174.85)	+++	28,016.23
EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Fund Category Fiduciary Net Gain (Loss)		\$0.00	\$7,977.20	\$70,174.85	\$70,174.85	+++	\$28,016.23
Grand Totals							
REVENUE TOTALS		.00	7,977.20	70,174.85	(70,174.85)	+++	28,016.23
EXPENSE TOTALS		.00	.00	.00	.00	+++	.00
Grand Total Net Gain (Loss)		\$0.00	\$7,977.20	\$70,174.85	\$70,174.85	+++	\$28,016.23