

COUNTY OF CUMBERLAND, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual - Cemetery Permanent Fund

Year Ended June 30, 2004
(With Comparative Totals for June 30, 2003)

	2004		Variance Positive (Negative)	2003
	Budget	Actual		
Revenues				
Interest earned on investments	\$ -	\$ 924	\$ 924	\$ 1,108
Burial Fees	6,900	4,770	(2,130)	2,400
Total revenues	<u>6,900</u>	<u>5,694</u>	<u>(1,206)</u>	<u>3,508</u>
Expenditures				
Capital outlay				
Maintenance	6,900	2,525	4,375	3,361
Total expenditures	<u>6,900</u>	<u>2,525</u>	<u>4,375</u>	<u>3,361</u>
Revenues over (under) expenditures	<u>-</u>	<u>3,169</u>	<u>3,169</u>	<u>147</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>3,169</u>	<u>\$ 3,169</u>	<u>147</u>
Fund balance				
Beginning of year - July 1		34,682		34,535
End of year - June 30		<u>\$ 37,851</u>		<u>\$ 34,682</u>