

COUNTY OF CUMBERLAND, NORTH CAROLINA

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

**Year Ended June 30, 2005
(With Comparative Totals for June 30, 2004)**

	2005			2004
	Budget	Actual	Variance Positive (Negative)	
Revenues				
Interest earned on investments	\$ -	\$ 572	\$ 572	\$ 924
Burial Fees	6,900	1,200	(5,700)	4,770
Total revenues	<u>6,900</u>	<u>1,772</u>	<u>(5,128)</u>	<u>5,694</u>
Expenditures				
Capital outlay				
Maintenance	6,900	2,710	4,190	2,525
Total expenditures	<u>6,900</u>	<u>2,710</u>	<u>4,190</u>	<u>2,525</u>
Revenues over (under) expenditures	<u>-</u>	<u>(938)</u>	<u>(938)</u>	<u>3,169</u>
Revenues and other financing sources over (under) expenditures	<u>\$ -</u>	<u>(938)</u>	<u>\$ (938)</u>	<u>3,169</u>
Fund balance				
Beginning of year - July 1		<u>37,851</u>		<u>34,682</u>
End of year - June 30		<u>\$ 36,913</u>		<u>\$ 37,851</u>

COUNTY OF CUMBERLAND, NORTH CAROLINA
Financial Statements and Schedules

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