



## CITY OF GLADEWATER, TEXAS CEMETERY FUND REVENUES

### Fund 7

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
07-41022	Interest Earned on Investments	\$9,342	\$6,013	\$1,445	\$2,250	\$350	\$400
07-41030	Lot Sales	\$32,273	\$29,047	\$20,725	\$32,845	\$30,554	\$34,000
07-41050	Donations	\$20	\$20	\$20	\$0	\$0	\$0
07-46015	Interest on Checking	\$1,270	\$976	\$320	\$400	\$125	\$150
	Reserve Funds	\$0	\$0	\$0	\$0	\$4,263	\$2,893
	<b>TOTAL CEMETERY REVENUES</b>	<b>\$42,905</b>	<b>\$36,056</b>	<b>\$22,510</b>	<b>\$35,495</b>	<b>\$35,292</b>	<b>\$37,443</b>



**CITY OF GLADEWATER, TEXAS  
CEMETERY FUND EXPENSES**

**Fund 7**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>SALARIES &amp; WAGES</b>							
07-50002-07	Clerical	\$10,372	\$25,257	\$20,649	\$23,855	\$23,855	\$25,564
07-55501-07	Employee Health Insurance	\$0	\$3,775	\$2,643	\$4,530	\$4,530	\$4,710
07-55502-07	Employee FICA ( Social Security & Medicare)	\$0	\$1,887	\$1,520	\$1,825	\$1,825	\$1,956
07-55503-07	Employee Retirement	\$0	\$1,979	\$1,908	\$2,460	\$2,460	\$2,720
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$10,372</b>	<b>\$32,898</b>	<b>\$26,720</b>	<b>\$32,670</b>	<b>\$32,670</b>	<b>\$34,950</b>
<b>OTHER EXPENSES</b>							
07-51001-07	Supplies	\$1,273	\$21	\$1,124	\$1,500	\$1,475	\$1,200
07-51005-07	Postage	\$300	\$200	\$350	\$375	\$350	\$200
07-51030-07	Internet Service	\$432	\$432	\$432	\$450	\$432	\$743
07-52001-07	Utilities	\$0	\$7	\$0	\$250	\$0	\$0
07-52002-07	Other	\$281	\$295	\$421	\$250	\$365	\$350
07-52020-07	Flag Poles	\$0	\$0	\$9,172	\$0	\$0	\$0
	<b>TOTAL OTHER EXPENSES</b>	<b>\$2,286</b>	<b>\$955</b>	<b>\$11,499</b>	<b>\$2,825</b>	<b>\$2,622</b>	<b>\$2,493</b>
	<b>TOTAL CEMETERY EXPENSES</b>	<b>\$12,658</b>	<b>\$33,853</b>	<b>\$38,219</b>	<b>\$35,495</b>	<b>\$35,292</b>	<b>\$37,443</b>