



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

Fund 7

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
07-41022	Interest Earned on Investments	\$2,584	\$6,868	\$9,342	\$6,500	\$6,000	\$4,000
07-41030	Lot Sales	\$36,420	\$33,275	\$32,273	\$27,000	\$32,000	\$31,863
07-41050	Donations	\$104	\$120	\$20	\$0	\$0	\$0
07-46015	Interest on Checking	\$0	\$1,685	\$1,270	\$1,250	\$750	\$750
	Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$10,000
	TOTAL CEMETERY REVENUES	\$39,108	\$41,948	\$42,905	\$34,750	\$38,750	\$46,613



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

Fund 7

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
07-50002-07	Clerical	\$11,462	\$8,080	\$10,372	\$24,102	\$24,102	\$25,690
07-55501-07	Employee Health Insurance	\$0	\$0	\$0	\$4,537	\$4,537	\$4,530
07-55502-07	Employee FICA (Social Security & Medicare)	\$0	\$0	\$0	\$1,844	\$1,844	\$1,965
07-55503-07	Employee Retirement	\$0	\$0	\$0	\$1,908	\$1,908	\$2,128
	TOTAL SALARIES & WAGES	\$11,462	\$8,080	\$10,372	\$32,391	\$32,391	\$34,313
OTHER EXPENSES							
07-51001-07	Supplies	\$60	\$2,057	\$1,273	\$1,000	\$50	\$1,000
07-51005-07	Postage	\$0	\$0	\$300	\$350	\$350	\$350
07-51030-07	Internet Service	\$0	\$461	\$432	\$450	\$450	\$450
07-52001-07	Utilities	\$64	\$28	\$0	\$250	\$0	\$250
07-52002-07	Other	\$1,536	\$163	\$281	\$250	\$250	\$250
07-52003-07	Database	\$0	\$0	\$237	\$0	\$0	\$0
07-52005-07	Replace Mowers	\$0	\$8,960	\$7,936	\$59	\$0	\$0
07-52010-07	Surveying	\$0	\$2,300	\$0	\$0	\$0	\$0
07-52020-07	Flag Poles	\$0	\$0	\$0	\$0	\$0	\$10,000
	TOTAL OTHER EXPENSES	\$1,660	\$13,969	\$10,459	\$2,359	\$1,100	\$12,300
	TOTAL CEMETERY EXPENSES	\$13,122	\$22,049	\$20,831	\$34,750	\$33,491	\$46,613