

**CITY OF GRAND PRAIRIE
CEMETERY FUND SUMMARY
2014/15**

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APPR/MOD**

Beginning Resources	\$158,675
Approved Revenues	842,500
ADD: Revenue collected Section Sales	63,703
ADD: Revenue collected Marker Sales	18,252
ADD: Revenue collected Interment Fees	34,014
ADD: Revenue collected Mausoleum Sales	17,923
ADD: Revenue collected Burial Vaults	2,978
LESS: Revenue collected Miscellaneous Sales	(2,188)
LESS: Revenue collected Columbarium	<u>(3,635)</u>
	131,047
 TOTAL REVENUES	 <u>\$973,547</u>
 Reserve for Encumbrances	 6,435
 TOTAL RESOURCES	 <u><u>\$1,138,657</u></u>
 Approved Expenditures	774,404
ADD: Supplies (Marker's Cost Overage)	37,754
ADD: Other Services & Charges (HVAC Maint. & Advertising Overage)	5,703
LESS: Personal Services	<u>(3,251)</u>
	<u>40,206</u>
 TOTAL EXPENDITURES	 <u>\$814,610</u>
 Transfer to Cemetery Replacement Fund	 \$35,000
 TOTAL APPROPRIATIONS	 <u><u>\$849,610</u></u>
 Ending Resources	 <u><u>\$289,047</u></u>