

Monthly Status (DEPT)				KMMCDONALD	7/31/2023 - 11:07:24 AM	
Selection Criteria: Date: 7/1/2022-6/30/2023 Department: 9855						
Object	Description	FY 22-23 Budget	FY 22-23 Budget Adjustments	FY 22-23 YTD Actual To-Date	FY 23-24 Adopted Budget	
9855	RIO VISTA-MONTEZUMA CEMETERY					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	320,000.00	-	291,454.26	350,000.00	
0001121	SALARY/WAGES-EXTRA HELP	10,000.00	-	-	10,000.00	
0001210	RETIREMENT-EMPLOYER	48,000.00	-	46,476.09	48,000.00	
0001220	FICA-EMPLOYER	26,000.00	-	26,091.63	31,000.00	
0001230	HEALTH INS-EMPLOYER	66,000.00	-	65,751.78	70,000.00	
0001231	VISION CARE INSURANCE	2,000.00	-	1,246.56	2,000.00	
0001240	COMPENSATION INSURANCE	15,000.00	-	14,197.00	16,000.00	
0001250	UNEMPLOYMENT INSURANCE	10,000.00	-	2,233.26	10,000.00	
0001260	DENTAL INS-EMPLOYER	7,000.00	-	5,610.41	7,000.00	
1000	SALARIES AND EMPLOYEE BENEFITS	504,000.00	-	453,060.99	544,000.00	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	5,000.00	-	(1,636.20)	5,000.00	
0002028	TELEPHONE SERVICES	5,000.00	-	3,377.66	5,000.00	
0002030	FOOD	2,000.00	-	424.72	2,000.00	
0002035	HOUSEHOLD EXPENSE	5,000.00	-	796.32	5,000.00	
0002051	LIABILITY INSURANCE	24,000.00	-	24,334.00	28,000.00	
0002055	INSURANCE-OTHER	5,000.00	-	5,806.00	8,000.00	
0002120	MAINTENANCE EQUIPMENT	25,000.00	-	27,340.34	30,000.00	
0002122	FUEL & LUBRICANTS	10,000.00	-	9,395.22	11,000.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	7,000.00	-	1,031.76	7,000.00	
0002150	THERAPEUTIC & PSYCH TEST MATS	-	-	(1,295.45)	-	
0002170	MEMBERSHIPS	500.00	-	167.00	500.00	
0002175	MISCELLANEOUS EXPENSE	5,000.00	-	-	5,000.00	
0002180	BOOKS & SUBSCRIPTIONS	1,000.00	-	-	1,000.00	
0002200	OFFICE EXPENSE	10,000.00	-	2,050.39	10,000.00	
0002205	POSTAGE	500.00	-	289.98	500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	25,000.00	-	21,643.00	25,000.00	
0002239	LEGAL SERVICE	2,000.00	-	161.25	2,000.00	
0002250	OTHER PROFESSIONAL SERVICES	35,000.00	-	23,136.71	30,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	-	1,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	7,500.00	-	-	7,000.00	
0002310	EDUCATION & TRAINING	15,000.00	-	23,215.39	30,000.00	
0002335	TRAVEL EXPENSE	1,000.00	-	-	1,000.00	
0002355	PERSONAL MILEAGE	4,000.00	-	6,317.81	7,000.00	
0002360	UTILITIES	6,000.00	-	4,686.77	6,000.00	
0002361	WATER	20,000.00	-	15,099.96	20,000.00	
2000	SERVICES AND SUPPLIES	221,500.00	-	166,342.63	247,000.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	5,000.00	-	1,439.70	5,000.00	
3000	OTHER CHARGES	5,000.00	-	1,439.70	5,000.00	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	40,000.00	-	9,146.95	60,000.00	
0004202	CONSTRUCTION IN PROGRESS	20,000.00	-	-	20,000.00	
0004301	EQUIPMENT-VEHICLES	10,000.00	-	-	10,000.00	
0004302	EQUIPMENT-CONSTRUCTION	40,000.00	-	-	40,000.00	
0004303	EQUIPMENT	20,000.00	-	-	20,000.00	
4000	FIXED ASSETS	130,000.00	-	9,146.95	150,000.00	XP
5000	OTHER FINANCING USES					
8000	APPROP FOR CONTINGENCIES					
8500	OTHER EXPENDITURES(NON-BUDGET)					
0008888	DEPRECIATION	-	-	47,864.35	-	

8500	OTHER EXPENDITURES(NON-BUDGET)	-	-	47,864.35	-	XP
9000	TAXES					
0009001	CURRENT SECURED	565,000.00	-	607,876.66	600,000.00	
0009002	CURRENT UNSECURED	40,000.00	-	23,828.19	30,000.00	
0009003	PRIOR UNSECURED	1,000.00	-	994.93	1,000.00	
0009004	SUPPLEMENTAL SECURED	10,000.00	-	14,151.00	14,000.00	
0009005	PRIOR SECURED	1,000.00	-	268.01	1,000.00	
0009018	UNITARY	20,000.00	-	20,162.83	20,000.00	
0009019	ABX1 26 RESIDUAL TAXES	20,000.00	-	18,444.63	20,000.00	
0009020	ABX1 26 PASS THROUGH	2,000.00	-	2,740.53	2,000.00	
9000	TAXES	659,000.00	-	688,466.78	688,000.00	RV
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	10,000.00	-	57,006.46	30,000.00	
0009405	LEASE REVENUE - BUILDINGS LT	2,000.00	-	1,040.00	2,000.00	
9400	REVENUE FROM USE OF MONEY/PROP	12,000.00	-	58,046.46	32,000.00	RV
9500	INTERGOVERNMENTAL REVENUES					
0009021	LMIHF & OTHER ASSETS	-	-	2,959.07	-	
0009504	FISH & GAME	-	-	34.00	-	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	5,000.00	-	3,837.00	5,000.00	
0009599	FEDERAL OTHER	-	-	34.67	-	
9500	INTERGOVERNMENTAL REVENUES	5,000.00	-	6,864.74	5,000.00	RV
9600	CHARGES FOR SERVICES					
0009658	OPENING & CLOSING OF GRAVES	15,000.00	-	17,900.00	15,000.00	
9600	CHARGES FOR SERVICES	15,000.00	-	17,900.00	15,000.00	RV
9700	MISC REVENUES					
0009706	SALE OF CEMETERY LOTS	12,000.00	-	7,200.00	10,000.00	
0009712	SALE OF NICHES	1,000.00	-	1,200.00	1,000.00	
9700	MISC REVENUES	13,000.00	-	8,400.00	11,000.00	RV
9800	OTHER FINANCING SOURCES					
	TOTAL REVENUE	704,000.00	-	779,677.98	751,000.00	
	TOTAL EXPENSE	860,500.00	-	677,854.62	946,000.00	
		(156,500.00)	-	101,823.36	(195,000.00)	
	GRAND TOTAL REVENUE	704,000.00	-	779,677.98	751,000.00	
	GRAND TOTAL EXPENSE	860,500.00	-	677,854.62	946,000.00	
		(156,500.00)	-	101,823.36	(195,000.00)	