

Monthly Status (DEPT)				DLPEIRCE	6/7/2021 - 10:16:40 AM	
Selection Criteria: Date: 7/1/2020-6/7/2021 Department: 9855						
Object	Description	FY 2021 Adopted Budget	FY 2021 Budget Adjustments	FY 2021 YTD Actual To-Date	FY 2122 Adopted Budget	
9855	RIO VISTA-MONTEZUMA CEMETERY					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	290,000.00	-	266,280.04	320,000.00	
0001121	SALARY/WAGES-EXTRA HELP	20,000.00	-	-	10,000.00	
0001131	SALARY/WAGES OT/CALL-BACK	20,000.00	-	-	-	
0001210	RETIREMENT-EMPLOYER	40,000.00	-	41,267.70	45,000.00	
0001220	FICA-EMPLOYER	23,000.00	-	23,122.42	25,000.00	
0001230	HEALTH INS-EMPLOYER	65,000.00	-	56,759.89	60,000.00	
0001231	VISION CARE INSURANCE	3,000.00	-	1,625.67	2,500.00	
0001240	COMPENSATION INSURANCE	12,000.00	-	11,526.00	14,000.00	
0001250	UNEMPLOYMENT INSURANCE	10,000.00	-	1,674.79	10,000.00	
0001260	DENTAL INS-EMPLOYER	8,000.00	-	5,628.20	7,000.00	
1000	SALARIES AND EMPLOYEE BENEFITS	491,000.00	-	407,884.71	493,500.00	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	15,000.00	-	(1,907.29)	5,000.00	
0002028	TELEPHONE SERVICES	7,000.00	-	3,538.47	5,000.00	
0002030	FOOD	2,000.00	-	-	2,000.00	
0002035	HOUSEHOLD EXPENSE	5,000.00	-	3,018.05	5,000.00	
0002051	LIABILITY INSURANCE	15,000.00	-	11,122.00	18,000.00	
0002055	INSURANCE-OTHER	10,000.00	-	1,281.67	5,000.00	
0002120	MAINTENANCE EQUIPMENT	15,000.00	-	30,251.10	35,000.00	
0002122	FUEL & LUBRICANTS	15,000.00	-	6,780.96	10,000.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	15,000.00	-	2,861.56	7,000.00	
0002170	MEMBERSHIPS	500.00	-	163.00	500.00	
0002175	MISCELLANEOUS EXPENSE	5,000.00	-	20.25	5,000.00	
0002180	BOOKS & SUBSCRIPTIONS	1,000.00	-	20.00	1,000.00	
0002200	OFFICE EXPENSE	25,000.00	-	4,018.57	15,000.00	
0002205	POSTAGE	200.00	-	298.05	500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	15,000.00	-	29,951.00	25,000.00	
0002239	LEGAL SERVICE	2,000.00	-	270.00	2,000.00	

0002250	OTHER PROFESSIONAL SERVICES	45,000.00	-	28,489.85	30,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	-	1,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	10,000.00	-	-	7,500.00	
0002310	EDUCATION & TRAINING	10,000.00	-	2,450.00	5,000.00	
0002335	TRAVEL EXPENSE	1,000.00	-	-	1,000.00	
0002355	PERSONAL MILEAGE	5,000.00	-	799.53	2,500.00	
0002360	UTILITIES	5,000.00	-	4,730.42	6,000.00	
0002361	WATER	20,000.00	-	15,898.17	20,000.00	
2000	SERVICES AND SUPPLIES	244,700.00	-	144,055.36	214,000.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	5,000.00	-	17,769.48	5,000.00	
3000	OTHER CHARGES	5,000.00	-	17,769.48	5,000.00	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	40,000.00	-	-	40,000.00	
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	-	-	130,000.00	XP
5000	OTHER FINANCING USES					
8000	APPROP FOR CONTINGENCIES					
8500	OTHER EXPENDITURES(NON-BUDGET)					
9000	TAXES					
0009001	CURRENT SECURED	564,500.00	-	557,689.46	564,000.00	
0009002	CURRENT UNSECURED	40,000.00	-	23,500.23	40,000.00	
0009003	PRIOR UNSECURED	1,000.00	-	1,243.18	1,000.00	
0009004	SUPPLEMENTAL SECURED	10,000.00	-	6,861.31	10,000.00	
0009005	PRIOR SECURED	1,000.00	-	216.13	1,000.00	
0009018	UNITARY	20,000.00	-	18,803.13	20,000.00	
0009019	ABX1 26 RESIDUAL TAXES	20,000.00	-	15,587.97	20,000.00	

0009020	ABX1 26 PASS THROUGH	-	-	1,671.16	-	
9000	TAXES	656,500.00	-	625,572.57	656,000.00	RV
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	10,000.00	-	21,862.09	10,000.00	
0009405	BUILDING RENTAL	2,000.00	-	510.00	2,000.00	
9400	REVENUE FROM USE OF MONEY/PROP	12,000.00	-	22,372.09		RV
9500	INTERGOVERNMENTAL REVENUES					
0009504	FISH & GAME	-	-	35.00	-	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	5,000.00	-	4,069.00	5,000.00	
0009599	FED OTHER	-	-	17.83	-	
9500	INTERGOVERNMENTAL REVENUES	5,000.00	-	4,121.83	5,000.00	RV
9600	CHARGES FOR SERVICES					
0009658	OPENING & CLOSING OF GRAVES	15,000.00	-	15,000.00	15,000.00	
9600	CHARGES FOR SERVICES	15,000.00	-	15,000.00	15,000.00	RV
9700	MISC REVENUES					
0009706	SALE OF CEMETERY LOTS	12,000.00	-	8,400.00	12,000.00	
0009712	SALE OF NICHES	1,000.00	-	-	1,000.00	
9700	MISC REVENUES	13,000.00	-	8,400.00	13,000.00	RV
9800	OTHER FINANCING SOURCES					
	TOTAL REVENUE	701,500.00	-	675,466.49	689,000.00	
	TOTAL EXPENSE	870,700.00	-	569,709.55	842,500.00	
		(169,200.00)	-	105,756.94	(153,500.00)	
	GRAND TOTAL REVENUE	701,500.00	-	675,466.49	689,000.00	
	GRAND TOTAL EXPENSE	870,700.00	-	569,709.55	842,500.00	
		(169,200.00)	-	105,756.94	(153,500.00)	