

Monthly Status (DEPT)				DLPEIRCE	7/26/2022 - 8:44:35 AM	
Selection Criteria: Date: 7/1/2021-6/30/2022 Department: 9855						
Object	Description	FY 21-22 Adopted Budget	FY 21-22 Budget Adjustments	FY 21-22 YTD Actual To-Date	FY 22-23 Adopted Budget	
9855	RIO VISTA-MONTEZUMA CEMETERY					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	320,000.00	-	271,477.73	320,000.00	
0001121	SALARY/WAGES-EXTRA HELP	10,000.00	-	-	10,000.00	
0001210	RETIREMENT-EMPLOYER	45,000.00	-	46,706.72	48,000.00	
0001220	FICA-EMPLOYER	25,000.00	-	24,612.49	26,000.00	
0001230	HEALTH INS-EMPLOYER	60,000.00	-	59,625.60	66,000.00	
0001231	VISION CARE INSURANCE	2,500.00	-	1,219.64	2,000.00	
0001240	COMPENSATION INSURANCE	14,000.00	-	23,489.00	15,000.00	
0001250	UNEMPLOYMENT INSURANCE	10,000.00	-	1,758.89	10,000.00	
0001260	DENTAL INS-EMPLOYER	7,000.00	-	6,255.64	7,000.00	
1000	SALARIES AND EMPLOYEE BENEFITS	493,500.00	-	435,145.71	504,000.00	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	5,000.00	-	(530.63)	5,000.00	
0002028	TELEPHONE SERVICES	5,000.00	-	3,594.83	5,000.00	
0002030	FOOD	2,000.00	-	386.56	2,000.00	
0002035	HOUSEHOLD EXPENSE	5,000.00	-	1,494.69	5,000.00	
0002051	LIABILITY INSURANCE	18,000.00	-	37,587.00	24,000.00	
0002055	INSURANCE-OTHER	5,000.00	-	6,305.00	5,000.00	
0002120	MAINTENANCE EQUIPMENT	35,000.00	-	18,040.17	25,000.00	
0002122	FUEL & LUBRICANTS	10,000.00	-	8,937.70	10,000.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	7,000.00	-	1,278.76	7,000.00	
0002150	THERAPEUTIC & PSYCH TEST MATS	-	-		-	
0002170	MEMBERSHIPS	500.00	-	203.00	500.00	
0002175	MISCELLANEOUS EXPENSE	5,000.00	-	-	5,000.00	
0002180	BOOKS & SUBSCRIPTIONS	1,000.00	-	-	1,000.00	
0002200	OFFICE EXPENSE	15,000.00	-	3,089.60	10,000.00	
0002205	POSTAGE	500.00	-	246.05	500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	25,000.00	-	1,462.00	25,000.00	
0002239	LEGAL SERVICE	2,000.00	-	-	2,000.00	

0002250	OTHER PROFESSIONAL SERVICES	30,000.00	-	30,247.95	35,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES	1,000.00	-	452.32	1,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	7,500.00	-	-	7,500.00	
0002310	EDUCATION & TRAINING	5,000.00	-	10,957.39	15,000.00	
0002335	TRAVEL EXPENSE	1,000.00	-	-	1,000.00	
0002355	PERSONAL MILEAGE	2,500.00	-	3,130.92	4,000.00	
0002360	UTILITIES	6,000.00	-	4,718.47	6,000.00	
0002361	WATER	20,000.00	-	16,063.32	20,000.00	
2000	SERVICES AND SUPPLIES	214,000.00	-	147,665.10	221,500.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	5,000.00	-	1,486.38	5,000.00	
3000	OTHER CHARGES	5,000.00	-	1,486.38	5,000.00	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	40,000.00	-	6,000.00	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	-	6,000.00	130,000.00	XP
5000	OTHER FINANCING USES					
8000	APPROP FOR CONTINGENCIES					
8500	OTHER EXPENDITURES(NON-BUDGET)					
0008888	DEPRECIATION	-	-	35,886.04	-	
8500	OTHER EXPENDITURES(NON-BUDGET)	-	-	35,886.04	-	XP
9000	TAXES					
0009001	CURRENT SECURED	564,000.00	-	564,744.23	565,000.00	
0009002	CURRENT UNSECURED	40,000.00	-	22,075.42	40,000.00	
0009003	PRIOR UNSECURED	1,000.00	-	885.77	1,000.00	
0009004	SUPPLEMENTAL SECURED	10,000.00	-	12,123.18	10,000.00	
0009005	PRIOR SECURED	1,000.00	-	1,408.03	1,000.00	

0009018	UNITARY	20,000.00	-	19,220.70	20,000.00	
0009019	ABX1 26 RESIDUAL TAXES	20,000.00	-	16,485.32	20,000.00	
0009020	ABX1 26 PASS THROUGH	-	-	2,037.97	2,000.00	
9000	TAXES	656,000.00	-	638,980.62	659,000.00	RV
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	10,000.00	-	8,135.97	10,000.00	
0009405	LEASE REVENUE - BUILDINGS LT	2,000.00	-	530.00	2,000.00	
9400	REVENUE FROM USE OF MONEY/PROP	12,000.00	-	8,665.97	12,000.00	RV
9500	INTERGOVERNMENTAL REVENUES					
0009504	FISH & GAME	-	-	34.00	-	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	5,000.00	-	3,930.00	5,000.00	
0009599	FEDERAL OTHER	-	-	16.78	-	
9500	INTERGOVERNMENTAL REVENUES	5,000.00	-	3,980.78	5,000.00	RV
9600	CHARGES FOR SERVICES					
0009658	OPENING & CLOSING OF GRAVES	15,000.00	-	19,250.00	15,000.00	
9600	CHARGES FOR SERVICES	15,000.00	-	19,250.00	15,000.00	RV
9700	MISC REVENUES					
0009706	SALE OF CEMETERY LOTS	12,000.00	-	6,600.00	12,000.00	
0009712	SALE OF NICHES	1,000.00	-	4,000.00	1,000.00	
9700	MISC REVENUES	13,000.00	-	10,600.00	13,000.00	RV
9800	OTHER FINANCING SOURCES					
	TOTAL REVENUE	701,000.00	-	681,477.37	704,000.00	
	TOTAL EXPENSE	842,500.00	-	626,183.23	860,500.00	
		(141,500.00)	-	55,294.14	(156,500.00)	
	GRAND TOTAL REVENUE	701,000.00	-	681,477.37	704,000.00	
	GRAND TOTAL EXPENSE	842,500.00	-	626,183.23	860,500.00	
		(141,500.00)	-	55,294.14	(156,500.00)	