

<b>Monthly Status (DEPT)</b>		6/1/2023 - 10:47:27 AM		KMMCDONALD	6/1/2023 - 10:47:27 AM			
Selection Criteria: Date: 7/1/2022-6/1/2023 Department: 9859								
Object	Description	FY 23-24 Adopted Budget	FY 23-24 Budget Adjustments	FY 23-24 YTD Actual To-Date	FY 24-25 Adopted Budget			
<b>9859</b>	<b>VACA-ELMIRA CEMETERY DIST</b>							
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>							
0001110	SALARY/WAGES REGULAR	433,500.00	-	388,291.00	455,000.00			
0001121	SALARY/WAGES-EXTRA HELP	25,000.00	-	2,803.00	25,000.00			
0001131	SALARY/WAGES OT/CALL-BACK	4,000.00	-	169.34	4,000.00			
0001210	RETIREMENT-EMPLOYER	250,000.00	-	138,528.18	250,000.00			
0001213	OPEB COSTS	1,700.00	-	-	1,700.00			
0001220	FICA-EMPLOYER	32,000.00	-	29,950.08	34,000.00			
0001230	HEALTH INS-EMPLOYER	130,000.00	-	125,219.03	145,000.00			
0001231	VISION CARE INSURANCE	1,200.00	-	799.80	1,400.00			
0001240	COMPENSATION INSURANCE	15,500.00	-	17,100.09	18,000.00			
0001250	UNEMPLOYMENT INSURANCE	1,500.00	-	716.85	1,500.00			
0001260	DENTAL INS-EMPLOYER	6,000.00	-	4,106.98	6,000.00			
0001270	ACCRUED LEAVE CTO PAYOFF	3,500.00	-	240.84	3,500.00			
0001290	LIFE INSURANCE-EMPLOYER	400.00	-	230.91	400.00			
<b>1000</b>	<b>SALARIES AND EMPLOYEE BENEFITS</b>	<b>904,300.00</b>	<b>-</b>	<b>708,156.10</b>	<b>945,500.00</b>	<b>XP</b>		
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>							
0002001	AGRICULTURAL SVCES & SUPPLIES	8,500.00	-	288.00	8,500.00			
0002011	CLOTHING & PERSONAL SUPPLIES	3,000.00	-	1,809.69	4,000.00			
0002025	CELLULAR COMMUNICATION SERVICE	-	-	-	-			
0002028	TELEPHONE SERVICES	3,200.00	-	2,550.40	3,200.00			
0002035	HOUSEHOLD EXPENSE	28,000.00	-	22,643.63	28,000.00			
0002051	LIABILITY INSURANCE	19,600.00	-	19,559.15	19,000.00			
0002120	MAINTENANCE EQUIPMENT	10,000.00	-	6,425.35	8,000.00			
0002122	FUEL & LUBRICANTS	15,000.00	-	9,218.73	12,000.00			
0002140	MAINTENANCE-BLDGS & IMPROVE	55,000.00	-	37,534.85	45,000.00			
0002148	GRADING & MAINTENANCE ROADS	5,000.00	-	-	3,000.00			
0002170	MEMBERSHIPS	8,000.00	-	6,837.85	8,000.00			
0002175	MISCELLANEOUS EXPENSE	200.00	-	293.50	400.00			
0002200	OFFICE EXPENSE	3,200.00	-	2,155.58	3,200.00			
0002201	EQUIPMENT UNDER \$1,500	4,500.00	-	-	4,000.00			
0002205	POSTAGE	500.00	-	440.81	500.00			
0002235	ACCOUNTING & FINANCIAL SERVICE	40,000.00	-	18,860.00	20,000.00			
0002239	LEGAL SERVICE	5,500.00	-	-	5,000.00			
0002250	OTHER PROFESSIONAL SERVICES	40,000.00	-	36,938.13	45,000.00			

0002255	CREDIT CARD PROCESSING FEES	5,000.00	-	2,192.13	2,500.00		
0002261	SOFTWARE MAINTENANCE & SUPPORT	3,000.00	-	2,290.00	3,000.00		
0002270	SOFTWARE	400.00	-	71.88	400.00		
0002271	SOFTWARE RENTAL / SUBSCRIPTION	500.00	-	225.00	500.00		
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	3,000.00	-	714.78	1,500.00		
0002301	SMALL TOOLS & INSTRUMENTS	3,500.00	-	1,765.44	3,500.00		
0002310	EDUCATION & TRAINING	3,000.00	-	675.00	3,000.00		
0002312	SPECIAL DEPARTMENTAL EXPENSE	10,000.00	-	6,483.88	10,000.00		
0002315	PURCHASES FOR RESALE	55,000.00	-	52,769.67	100,000.00	50k baby vaults	
0002335	TRAVEL EXPENSE	3,000.00	-	986.87	1,500.00		
0002337	MEALS/REFRESHMENTS	2,000.00	-	1,729.04	2,000.00		
0002355	PERSONAL MILEAGE	200.00	-	-	200.00		
0002360	UTILITIES	4,500.00	-	4,029.35	5,000.00		
0002361	WATER	16,000.00	-	1,730.50	16,000.00		
<b>2000</b>	<b>SERVICES AND SUPPLIES</b>	<b>358,300.00</b>	<b>-</b>	<b>241,219.21</b>	<b>365,900.00</b>	<b>XP</b>	
<b>3000</b>	<b>OTHER CHARGES</b>						
0003020	REFUND OF PRIOR YEAR CHARGES	1,200.00	-	-	1,200.00		
<b>3000</b>	<b>OTHER CHARGES</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>XP</b>	
<b>4000</b>	<b>FIXED ASSETS</b>						
0004201	BUILDINGS AND IMPROVEMENTS	40,000.00	-	-	20,000.00		
4202	CONSTRUCTION IN PROGRESS	-	-	7,191.00	20,000.00		
0004301	EQUIPMENT-VEHICLES	10,000.00	-	-	30,000.00	riding mowers	
0004302	EQUIPMENT-CONSTRUCTION	5,000.00	-	-	5,000.00		
0004303	EQUIPMENT	20,000.00	-	10,573.15	15,000.00		
<b>4000</b>	<b>FIXED ASSETS</b>	<b>75,000.00</b>	<b>-</b>	<b>17,764.15</b>	<b>90,000.00</b>	<b>XP</b>	
<b>8500</b>	<b>OTHER EXPENDITURES(NON-BUDGET)</b>						
<b>9000</b>	<b>TAXES</b>						
0009001	CURRENT SECURED	564,000.00	-	576,627.26	575,000.00		
0009002	CURRENT UNSECURED	15,000.00	-	14,630.59	15,000.00		
0009003	PRIOR UNSECURED	600.00	-	72.66	72.00		
0009004	SUPPLEMENTAL SECURED	15,000.00	-	15,039.49	15,000.00		
0009005	PRIOR SECURED	500.00	-	9.14	200.00		
0009014	TAXES-SPECIAL ASSESSMENT	8,000.00	-	9,960.46	9,000.00		
0009018	UNITARY	10,000.00	-	12,101.47	12,000.00		
0009019	ABX1 26 RESIDUAL TAXES	149,000.00	-	152,030.75	150,000.00		
0009020	ABX1 26 PASS THROUGH	164,000.00	-	168,762.91	165,000.00		
<b>9000</b>	<b>TAXES</b>	<b>926,100.00</b>	<b>-</b>	<b>949,234.73</b>	<b>941,272.00</b>	<b>RV</b>	

<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>							
0009401	INTEREST INCOME	30,000.00	-	88,505.48	80,000.00			
<b>9400</b>	<b>REVENUE FROM USE OF MONEY/PROP</b>	<b>30,000.00</b>	<b>-</b>	<b>88,505.48</b>	<b>80,000.00</b>	<b>RV</b>		
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>							
0009504	FISH & GAME	49.00	-	48.00	48.00			
0009505	STATE HIGHWAY RENTALS	2.00	-	3.05	3.00			
0009507	HOMEOWNERS PROPERTY TAX RELIEF	4,700.00	-	4,647.80	4,500.00			
0009558	STATE CWS IV-B	-	-	-	-			
0009568	TRIAL COURT-ADM EFF & MOD FUND	-	-	-	-			
0009599	FEDERAL OTHER	24.00	-	-	-			
<b>9500</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>4,775.00</b>	<b>-</b>	<b>4,698.85</b>	<b>4,551.00</b>	<b>RV</b>		
<b>9600</b>	<b>CHARGES FOR SERVICES</b>							
0009658	OPENING & CLOSING OF GRAVES	122,000.00	-	135,055.04	132,000.00			
0009666	FAMILY CONCILIATION/SUPPORT	-	-	-	-			
0009669	OTHER CHARGES FOR SERVICES	5,000.00	-	8,935.00	8,000.00			
<b>9600</b>	<b>CHARGES FOR SERVICES</b>	<b>127,000.00</b>	<b>-</b>	<b>143,990.04</b>	<b>140,000.00</b>	<b>RV</b>		
<b>9700</b>	<b>MISC REVENUES</b>							
0009701	MISC SALES - TAXABLE	65,000.00	-	78,572.25	75,000.00			
0009703	OTHER REVENUE	200.00	-	-	200.00			
0009706	SALE OF CEMETERY LOTS	200,000.00	-	237,600.00	210,000.00			
<b>9700</b>	<b>MISC REVENUES</b>	<b>265,200.00</b>	<b>-</b>	<b>316,172.25</b>	<b>285,200.00</b>	<b>RV</b>		
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>							
0009801	SALE OF NONTAXABLE FIXED ASSET	-	-	-	-			
<b>9800</b>	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>RV</b>		
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>1,502,601.35</b>	<b>1,451,023.00</b>			
	<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>967,139.46</b>	<b>1,402,600.00</b>			
		<b>-</b>	<b>-</b>	<b>535,461.89</b>	<b>48,423.00</b>			
	<b>GRAND TOTAL REVENUE</b>	<b>1,353,075.00</b>	<b>-</b>	<b>1,502,601.35</b>	<b>1,451,023.00</b>			
	<b>GRAND TOTAL EXPENSE</b>	<b>1,338,800.00</b>	<b>-</b>	<b>967,139.46</b>	<b>1,402,600.00</b>			
		<b>14,275.00</b>	<b>-</b>	<b>535,461.89</b>	<b>48,423.00</b>			