

Monthly Status (DEPT)				KMMCDONALD	6/1/2023 - 10:47:27 AM			
Selection Criteria: Date: 7/1/2022-6/1/2023 Department: 9859								
Object	Description	FY 22-23 Budget	FY 22-23 Budget Adjustments	FY 22-23 YTD Actual To-Date	FY 23-24 Adopted Budget			
9859	VACA-ELMIRA CEMETERY DIST							
1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	405,000.00	-	350,427.55	433,500.00			
0001121	SALARY/WAGES-EXTRA HELP	20,000.00	-	6,043.60	25,000.00			
0001131	SALARY/WAGES OT/CALL-BACK	4,000.00	-	2,726.65	4,000.00			
0001210	RETIREMENT-EMPLOYER	85,000.00	-	135,408.68	250,000.00			
0001213	OPEB COSTS	1,700.00	-	-	1,700.00			
0001220	FICA-EMPLOYER	30,000.00	-	27,478.66	32,000.00			
0001230	HEALTH INS-EMPLOYER	110,000.00	-	110,444.42	130,000.00			
0001231	VISION CARE INSURANCE	1,200.00	-	766.32	1,200.00			
0001240	COMPENSATION INSURANCE	14,000.00	-	13,048.62	15,500.00			
0001250	UNEMPLOYMENT INSURANCE	1,500.00	-	768.70	1,500.00			
0001260	DENTAL INS-EMPLOYER	5,500.00	-	4,579.09	6,000.00			
0001270	ACCRUED LEAVE CTO PAYOFF	3,500.00	-	-	3,500.00			
0001290	LIFE INSURANCE-EMPLOYER	400.00	-	221.24	400.00			
1000	SALARIES AND EMPLOYEE BENEFITS	681,800.00	-	651,913.53	904,300.00	XP		
2000	SERVICES AND SUPPLIES							
0002001	AGRICULTURAL SVCES & SUPPLIES	8,500.00	-	3,654.35	8,500.00			
0002011	CLOTHING & PERSONAL SUPPLIES	2,000.00	-	1,969.54	3,000.00			
0002025	CELLULAR COMMUNICATION SERVICE	-	-	142.14	-			
0002028	TELEPHONE SERVICES	2,500.00	-	1,615.74	3,200.00			
0002035	HOUSEHOLD EXPENSE	25,000.00	-	20,872.92	28,000.00			
0002051	LIABILITY INSURANCE	15,000.00	-	14,733.03	19,600.00			
0002120	MAINTENANCE EQUIPMENT	15,000.00	(5,000.00)	9,058.23	10,000.00			
0002122	FUEL & LUBRICANTS	15,000.00	-	8,135.11	15,000.00			
0002140	MAINTENANCE-BLDGS & IMPROVE	30,000.00	-	18,824.65	55,000.00			
0002148	GRADING & MAINTENANCE ROADS	10,000.00	(5,000.00)	-	5,000.00			
0002170	MEMBERSHIPS	10,000.00	-	5,473.25	8,000.00			
0002175	MISCELLANEOUS EXPENSE	150.00	-	31.98	200.00			
0002200	OFFICE EXPENSE	2,000.00	-	2,446.86	3,200.00			
0002201	EQUIPMENT UNDER \$1,500	4,500.00	-	1,275.84	4,500.00			
0002205	POSTAGE	500.00	-	199.80	500.00			
0002235	ACCOUNTING & FINANCIAL SERVICE	20,000.00	-	16,873.00	40,000.00			
0002239	LEGAL SERVICE	5,500.00	-	-	5,500.00			
0002250	OTHER PROFESSIONAL SERVICES	40,000.00	-	31,371.80	40,000.00			

0002255	CREDIT CARD PROCESSING FEES	10,000.00	-	4,500.70	5,000.00			
0002261	SOFTWARE MAINTENANCE & SUPPORT	2,500.00	-	2,180.00	3,000.00			
0002270	SOFTWARE	400.00	-	-	400.00			
0002271	SOFTWARE RENTAL / SUBSCRIPTION	150.00	-	159.87	500.00			
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	1,000.00	10,000.00	18,255.86	3,000.00			
0002301	SMALL TOOLS & INSTRUMENTS	3,000.00	-	2,036.00	3,500.00			
0002310	EDUCATION & TRAINING	3,000.00	-	250.00	3,000.00			
0002312	SPECIAL DEPARTMENTAL EXPENSE	10,000.00	-	4,249.82	10,000.00			
0002315	PURCHASES FOR RESALE	55,000.00	-	36,288.09	55,000.00			
0002335	TRAVEL EXPENSE	500.00	4,500.00	1,555.00	3,000.00			
0002337	MEALS/REFRESHMENTS	150.00	500.00	548.47	2,000.00			
0002355	PERSONAL MILEAGE	200.00	-	-	200.00			
0002360	UTILITIES	3,800.00	-	3,657.93	4,500.00			
0002361	WATER	16,000.00	-	1,776.00	16,000.00			
2000	SERVICES AND SUPPLIES	311,350.00	5,000.00	212,135.98	358,300.00	XP		
3000	OTHER CHARGES							
0003020	REFUND OF PRIOR YEAR CHARGES	900.00	-	1,943.51	1,200.00			
3000	OTHER CHARGES	900.00	-	1,943.51	1,200.00	XP		
4000	FIXED ASSETS							
0004201	BUILDINGS AND IMPROVEMENTS	40,000.00	(5,000.00)	-	40,000.00			
0004301	EQUIPMENT-VEHICLES	10,000.00	-	-	10,000.00			
0004302	EQUIPMENT-CONSTRUCTION	-	253,127.87	253,127.87	5,000.00			
0004303	EQUIPMENT	15,000.00	-	-	20,000.00			
4000	FIXED ASSETS	65,000.00	248,127.87	253,127.87	75,000.00	XP		
8500	OTHER EXPENDITURES(NON-BUDGET)							
9000	TAXES							
0009001	CURRENT SECURED	485,000.00	-	564,701.18	564,000.00			
0009002	CURRENT UNSECURED	15,000.00	-	15,894.81	15,000.00			
0009003	PRIOR UNSECURED	650.00	-	605.56	600.00			
0009004	SUPPLEMENTAL SECURED	8,000.00	-	15,673.60	15,000.00			
0009005	PRIOR SECURED	2,000.00	-	573.80	500.00			
0009014	TAXES-SPECIAL ASSESSMENT	7,000.00	-	8,011.16	8,000.00			
0009018	UNITARY	10,000.00	-	10,733.06	10,000.00			
0009019	ABX1 26 RESIDUAL TAXES	150,000.00	-	149,612.41	149,000.00			
0009020	ABX1 26 PASS THROUGH	180,000.00	-	164,677.90	164,000.00			
9000	TAXES	857,650.00	-	930,483.48	926,100.00	RV		
9400	REVENUE FROM USE OF MONEY/PROP							

0009401	INTEREST INCOME	8,000.00	-	51,892.72	30,000.00			
9400	REVENUE FROM USE OF MONEY/PROI	8,000.00	-	51,892.72	30,000.00	RV		
9500	INTERGOVERNMENTAL REVENUES							
0009504	FISH & GAME	45.00	-	49.00	49.00			
0009505	STATE HIGHWAY RENTALS	2.00	-	2.49	2.00			
0009507	HOMEOWNERS PROPERTY TAX RELIEF	4,500.00	-	4,718.35	4,700.00			
0009558	STATE CWS IV-B	1,000.00	-	-	-			
0009568	TRIAL COURT-ADM EFF & MOD FUND	400.00	-	-	-			
0009599	FEDERAL OTHER	20.00	-	24.07	24.00			
9500	INTERGOVERNMENTAL REVENUES	5,967.00	-	4,793.91	4,775.00	RV		
9600	CHARGES FOR SERVICES							
0009658	OPENING & CLOSING OF GRAVES	117,000.00	-	133,130.00	122,000.00			
0009666	FAMILY CONCILIATION/SUPPORT	-	-	30.00	-			
0009669	OTHER CHARGES FOR SERVICES	3,000.00	-	5,639.30	5,000.00			
9600	CHARGES FOR SERVICES	120,000.00	-	138,799.30	127,000.00	RV		
9700	MISC REVENUES							
0009701	MISC SALES - TAXABLE	60,000.00	-	68,530.47	65,000.00			
0009703	OTHER REVENUE	200.00	-	-	200.00			
0009706	SALE OF CEMETERY LOTS	185,000.00	-	253,350.00	200,000.00			
9700	MISC REVENUES	245,200.00	-	321,880.47	265,200.00	RV		
9800	OTHER FINANCING SOURCES							
0009801	SALE OF NONTAXABLE FIXED ASSET	-	-	14,000.00	-			
9800	OTHER FINANCING SOURCES	-	-	14,000.00	-	RV		
	TOTAL REVENUE	1,236,817.00	-	1,461,849.88	1,353,075.00			
	TOTAL EXPENSE	1,059,050.00	253,127.87	1,119,120.89	1,338,800.00			
		177,767.00	(253,127.87)	342,728.99	14,275.00			
	GRAND TOTAL REVENUE	1,236,817.00	-	1,461,849.88	1,353,075.00			
	GRAND TOTAL EXPENSE	1,059,050.00	253,127.87	1,119,120.89	1,338,800.00			
		177,767.00	(253,127.87)	342,728.99	14,275.00			