

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
196	SS-FF ROCKVILLE CEMETERY DSTRC	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR										
1000	SALARIES AND EMPLOYEE BENEFITS														
0001110	SALARY/WAGES REGULAR									653,162.00	0.00	227,841.36	0.00	425,320.64	35%
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE									23,618.73			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE									23,618.72			
0001110	SALARY/WAGES REGULAR									653,162.00	0.00	275,078.81	0.00	378,083.19	42%
0001121	SALARY/WAGES-EXTRA HELP									16,230.00	0.00	0.00	0.00	16,230.00	
0001121	SALARY/WAGES-EXTRA HELP									16,230.00	0.00	0.00	0.00	16,230.00	
0001131	SALARY/WAGES OT/CALL-BACK									4,000.00	0.00	1,894.19	0.00	2,105.81	47%
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE									17.68			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE									231.58			
0001131	SALARY/WAGES OT/CALL-BACK									4,000.00	0.00	2,143.45	0.00	1,856.55	54%
0001210	RETIREMENT-EMPLOYER									111,343.00	0.00	29,581.39	0.00	81,761.61	27%
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE									2,972.01			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE									2,972.00			
0001210	RETIREMENT-EMPLOYER									111,343.00	0.00	35,525.40	0.00	75,817.60	32%
0001220	FICA-EMPLOYER									13,063.00	0.00	3,536.72	0.00	9,526.28	27%
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE									352.30			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE									355.41			
0001220	FICA-EMPLOYER									13,063.00	0.00	4,244.43	0.00	8,818.57	32%
0001230	HEALTH INS-EMPLOYER									93,954.00	0.00	41,333.02	0.00	52,620.98	44%
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE									4,565.60			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE									4,565.60			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTRC	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001230	HEALTH INS-EMPLOYER			93,954.00	0.00	50,464.22	0.00	43,489.78	54%
0001231	VISION CARE INSURANCE			2,938.00	0.00	841.62	0.00	2,096.38	29%
	SS,FF,ROCKVILLE CEMETERY	12/05/16	126150 - JE			65.70			
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE			72.27			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE			72.27			
0001231	VISION CARE INSURANCE			2,938.00	0.00	1,051.86	0.00	1,886.14	36%
0001250	UNEMPLOYMENT INSURANCE			6,532.00	0.00	1,155.00	0.00	5,377.00	18%
0001250	UNEMPLOYMENT INSURANCE			6,532.00	0.00	1,155.00	0.00	5,377.00	18%
0001260	DENTAL INS-EMPLOYER			19,322.00	0.00	4,818.56	0.00	14,503.44	25%
	SS,FF,ROCKVILLE CEMETERY	12/05/16	126150 - JE			320.80			
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE			422.53			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE			422.53			
0001260	DENTAL INS-EMPLOYER			19,322.00	0.00	5,984.42	0.00	13,337.58	31%
0001270	ACCRUED LEAVE CTO PAYOFF			50,000.00	0.00	7,508.30	0.00	42,491.70	15%
0001270	ACCRUED LEAVE CTO PAYOFF			50,000.00	0.00	7,508.30	0.00	42,491.70	15%
0001290	LIFE INSURANCE-EMPLOYER			500.00	0.00	152.72	0.00	347.28	31%
	PeopleSoft Payroll Postin	12/09/16	PSDATA - JE			16.56			
	PeopleSoft Payroll Postin	12/23/16	PSDATA - JE			16.56			
0001290	LIFE INSURANCE-EMPLOYER			500.00	0.00	185.84	0.00	314.16	37%
1000	SALARIES AND EMPLOYEE BENEFITS			971,044.00	0.00	383,341.73	0.00	587,702.27	39%
2000	SERVICES AND SUPPLIES								
0002001	AGRICULTURAL SVCES & SUPPLIES			9,000.00	0.00	634.61	0.00	8,365.39	7%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR			-59.16			
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			67.25			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR										
0002001	AGRICULTURAL SVCES & SUPPLIES									9,000.00	0.00	642.70	0.00	8,357.30	7%
0002011	CLOTHING & PERSONAL SUPPLIES									2,500.00	0.00	53.31	0.00	2,446.69	2%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH									118.16			
0002011	CLOTHING & PERSONAL SUPPLIES									2,500.00	0.00	171.47	0.00	2,328.53	7%
0002028	TELEPHONE SERVICES									9,700.00	0.00	2,982.01	0.00	6,717.99	31%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH									783.73			
0002028	TELEPHONE SERVICES									9,700.00	0.00	3,765.74	0.00	5,934.26	39%
0002030	FOOD									500.00	0.00	10.79	0.00	489.21	2%
0002030	FOOD									500.00	0.00	10.79	0.00	489.21	2%
0002035	HOUSEHOLD EXPENSE									12,000.00	0.00	3,096.16	0.00	8,903.84	26%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH									606.91			
	TO CORRECT POSTING ERROR	12/21/16	126524 - JE									-49.60			
	TO CORRECT POSTING ERROR	12/21/16	126524 - JE									2.47			
0002035	HOUSEHOLD EXPENSE									12,000.00	0.00	3,655.94	0.00	8,344.06	30%
0002055	INSURANCE-OTHER									35,000.00	0.00	29,333.63	0.00	5,666.37	84%
0002055	INSURANCE-OTHER									35,000.00	0.00	29,333.63	0.00	5,666.37	84%
0002110	IND CONTRACTORS - TRAVEL									15,000.00	0.00	1,926.67	0.00	13,073.33	13%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH									3,383.27			
0002110	IND CONTRACTORS - TRAVEL									15,000.00	0.00	5,309.94	0.00	9,690.06	35%
0002120	MAINTENANCE EQUIPMENT									20,000.00	0.00	5,370.20	0.00	14,629.80	27%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH									668.89			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTRC	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002120	MAINTENANCE EQUIPMENT			20,000.00	0.00	6,039.09	0.00	13,960.91	30%
0002122	FUEL & LUBRICANTS			7,500.00	0.00	2,683.40	0.00	4,816.60	36%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			557.13			
0002122	FUEL & LUBRICANTS			7,500.00	0.00	3,240.53	0.00	4,259.47	43%
0002140	MAINTENANCE-BLDGS & IMPROVE			30,000.00	0.00	3,245.00	0.00	26,755.00	11%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			237.30			
0002140	MAINTENANCE-BLDGS & IMPROVE			30,000.00	0.00	3,482.30	0.00	26,517.70	12%
0002141	MATERIALS AND SUPPLIES			3,000.00	0.00	433.99	0.00	2,566.01	14%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			123.89			
0002141	MATERIALS AND SUPPLIES			3,000.00	0.00	557.88	0.00	2,442.12	19%
0002143	MATERIALS - ROAD MAINTENANCE			100,000.00	0.00	0.00	0.00	100,000.00	
0002143	MATERIALS - ROAD MAINTENANCE			100,000.00	0.00	0.00	0.00	100,000.00	
0002145	SIGNS AND SAFETY			500.00	0.00	0.00	0.00	500.00	
0002145	SIGNS AND SAFETY			500.00	0.00	0.00	0.00	500.00	
0002170	MEMBERSHIPS			4,000.00	0.00	210.00	0.00	3,790.00	5%
0002170	MEMBERSHIPS			4,000.00	0.00	210.00	0.00	3,790.00	5%
0002175	MISCELLANEOUS EXPENSE			250.00	0.00	0.00	0.00	250.00	
0002175	MISCELLANEOUS EXPENSE			250.00	0.00	0.00	0.00	250.00	
0002176	FEES AND PERMITS			1,000.00	0.00	157.61	0.00	842.39	16%
0002176	FEES AND PERMITS			1,000.00	0.00	157.61	0.00	842.39	16%
0002180	BOOKS & SUBSCRIPTIONS			500.00	0.00	0.00	0.00	500.00	

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866					
0002180	BOOKS & SUBSCRIPTIONS			500.00	0.00	0.00	0.00	500.00	
0002200	OFFICE EXPENSE			3,800.00	0.00	1,255.95	0.00	2,544.05	33%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR			-8.00			
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			40.00			
0002200	OFFICE EXPENSE			3,800.00	0.00	1,287.95	0.00	2,512.05	34%
0002201	EQUIPMENT UNDER \$1,500			5,000.00	0.00	0.00	0.00	5,000.00	
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			76.60			
0002201	EQUIPMENT UNDER \$1,500			5,000.00	0.00	76.60	0.00	4,923.40	2%
0002203	COMPUTER COMPONENTS <\$1,500			1,000.00	0.00	193.70	0.00	806.30	19%
0002203	COMPUTER COMPONENTS <\$1,500			1,000.00	0.00	193.70	0.00	806.30	19%
0002205	POSTAGE			800.00	0.00	183.78	0.00	616.22	23%
0002205	POSTAGE			800.00	0.00	183.78	0.00	616.22	23%
0002220	MICROFILM/FICHE/PHOTO			125.00	0.00	0.00	0.00	125.00	
0002220	MICROFILM/FICHE/PHOTO			125.00	0.00	0.00	0.00	125.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00	650.00	0.00	28,850.00	2%
0002235	ACCOUNTING & FINANCIAL SERVICE			29,500.00	0.00	650.00	0.00	28,850.00	2%
0002236	CONSULTING SERVICE			1,000.00	0.00	0.00	0.00	1,000.00	
0002236	CONSULTING SERVICE			1,000.00	0.00	0.00	0.00	1,000.00	
0002238	ENGINEERING SERVICES			2,500.00	0.00	0.00	0.00	2,500.00	
0002238	ENGINEERING SERVICES			2,500.00	0.00	0.00	0.00	2,500.00	
0002239	LEGAL SERVICE			10,000.00	0.00	8,088.75	0.00	1,911.25	81%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002239	LEGAL SERVICE			10,000.00	0.00	8,088.75	0.00	1,911.25	81%
0002245	CONTRACTED SERVICES			30,370.00	0.00	15,499.27	0.00	14,870.73	51%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			4,982.38			
0002245	CONTRACTED SERVICES			30,370.00	0.00	20,481.65	0.00	9,888.35	67%
0002250	OTHER PROFESSIONAL SERVICES			76,880.00	0.00	5,847.20	0.00	71,032.80	8%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			1,438.50			
0002250	OTHER PROFESSIONAL SERVICES			76,880.00	0.00	7,285.70	0.00	69,594.30	9%
0002255	CREDIT CARD PROCESSING FEES			5,500.00	0.00	1,551.51	0.00	3,948.49	28%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			619.17			
0002255	CREDIT CARD PROCESSING FEES			5,500.00	0.00	2,170.68	0.00	3,329.32	39%
0002261	SOFTWARE MAINTENANCE & SUPPORT			3,500.00	0.00	7,199.75	0.00	-3,699.75	206%
0002261	SOFTWARE MAINTENANCE & SUPPORT			3,500.00	0.00	7,199.75	0.00	-3,699.75	206%
0002285	RENTS & LEASES - EQUIPMENT			2,000.00	0.00	0.00	0.00	2,000.00	
0002285	RENTS & LEASES - EQUIPMENT			2,000.00	0.00	0.00	0.00	2,000.00	
0002301	SMALL TOOLS & INSTRUMENTS			5,500.00	0.00	2,385.15	0.00	3,114.85	43%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			175.41			
0002301	SMALL TOOLS & INSTRUMENTS			5,500.00	0.00	2,560.56	0.00	2,939.44	47%
0002310	EDUCATION & TRAINING			3,500.00	0.00	200.20	0.00	3,299.80	6%
0002310	EDUCATION & TRAINING			3,500.00	0.00	200.20	0.00	3,299.80	6%
0002312	SPECIAL DEPARTMENTAL EXPENSE			2,000.00	0.00	27.12	0.00	1,972.88	1%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR										
0002312	SPECIAL DEPARTMENTAL EXPENSE									2,000.00	0.00	27.12	0.00	1,972.88	1%
0002315	PURCHASES FOR RESALE									35,000.00	0.00	13,687.00	0.00	21,313.00	39%
0002315	PURCHASES FOR RESALE									35,000.00	0.00	13,687.00	0.00	21,313.00	39%
0002335	TRAVEL EXPENSE									2,500.00	0.00	494.72	0.00	2,005.28	20%
0002335	TRAVEL EXPENSE									2,500.00	0.00	494.72	0.00	2,005.28	20%
0002337	MEALS/REFRESHMENTS									750.00	0.00	38.28	0.00	711.72	5%
	TO CORRECT POSTING ERROR	12/21/16	126524 - JE									93.04			
0002337	MEALS/REFRESHMENTS									750.00	0.00	131.32	0.00	618.68	18%
0002338	EMPLOYEE RECOGNITION									3,000.00	0.00	955.30	0.00	2,044.70	32%
	TO CORRECT POSTING ERROR	12/21/16	126524 - JE									-43.44			
	TO CORRECT POSTING ERROR	12/21/16	126524 - JE									-2.47			
0002338	EMPLOYEE RECOGNITION									3,000.00	0.00	909.39	0.00	2,090.61	30%
0002345	MOVING/FREIGHT/TOWING									500.00	0.00	0.00	0.00	500.00	
0002345	MOVING/FREIGHT/TOWING									500.00	0.00	0.00	0.00	500.00	
0002355	PERSONAL MILEAGE									600.00	0.00	134.46	0.00	465.54	22%
0002355	PERSONAL MILEAGE									600.00	0.00	134.46	0.00	465.54	22%
0002360	UTILITIES									12,000.00	0.00	5,471.74	0.00	6,528.26	46%
0002360	UTILITIES									12,000.00	0.00	5,471.74	0.00	6,528.26	46%
0002361	WATER									40,000.00	0.00	20,349.56	0.00	19,650.44	51%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									-2,065.93			
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH									8,836.45			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTRC	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002361	WATER			40,000.00	0.00	27,120.08	0.00	12,879.92	68%
2000	SERVICES AND SUPPLIES			527,775.00	0.00	154,932.77	0.00	372,842.23	29%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			3,000.00	0.00	92.79	0.00	2,907.21	3%
	RF Secured 1%	12/09/16	126208 - JE			161.67			
	RF Secured 1%	12/09/16	126208 - JE			30.72			
	RF Unsecured 1%	12/09/16	126205 - JE			86.04			
0003020	REFUND OF PRIOR YEAR CHARGES			3,000.00	0.00	371.22	0.00	2,628.78	12%
0003420	RETURNED CHECKS			1,600.00	0.00	0.00	0.00	1,600.00	
0003420	RETURNED CHECKS			1,600.00	0.00	0.00	0.00	1,600.00	
3000	OTHER CHARGES			4,600.00	0.00	371.22	0.00	4,228.78	8%
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENTS			65,000.00	0.00	14,720.00	0.00	50,280.00	23%
0004201	BUILDINGS AND IMPROVEMENTS			65,000.00	0.00	14,720.00	0.00	50,280.00	23%
0004202	CONSTRUCTION IN PROGRESS			9,000.00	0.00	0.00	0.00	9,000.00	
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			3,393.25			
0004202	CONSTRUCTION IN PROGRESS			9,000.00	0.00	3,393.25	0.00	5,606.75	38%
0004301	EQUIPMENT-VEHICLES			28,108.80	13,932.00	24,149.44	0.00	17,891.36	57%
	SUISUN FAIRFIEL NOVEMBER	12/06/16	652996 - OH			13,932.00			
0004301	EQUIPMENT-VEHICLES			28,108.80	13,932.00	38,081.44	0.00	3,959.36	91%
0004303	EQUIPMENT			10,000.00	0.00	0.00	0.00	10,000.00	

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTRC	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0004303	EQUIPMENT			10,000.00	0.00	0.00	0.00	10,000.00	
4000	FIXED ASSETS			112,108.80	13,932.00	56,194.69	0.00	69,846.11	45%
9000	TAXES								
0009001	CURRENT SECURED			760,000.00	0.00	0.00	0.00	760,000.00	
	CY Secured 1%	12/09/16	126206 - JE			286,314.21			
	CY Secured 1%	12/09/16	126206 - JE			117,076.89			
	Fd149 Neg TI corr 16-17 1	12/09/16	126218 - JE			302.68			
0009001	CURRENT SECURED			760,000.00	0.00	403,693.78	0.00	356,306.22	53%
0009002	CURRENT UNSECURED			44,800.00	0.00	0.00	0.00	44,800.00	
	CY Unsecured 1%	12/09/16	126203 - JE			36,680.88			
	CY Unsecured 1%	12/09/16	126203 - JE			8,139.47			
	Fd149 Neg TI corr 16-17 1	12/09/16	126218 - JE			9.47			
0009002	CURRENT UNSECURED			44,800.00	0.00	44,829.82	0.00	-29.82	100%
0009003	PRIOR UNSECURED			1,200.00	0.00	0.00	0.00	1,200.00	
	ESC Unsecured 1%	12/09/16	126204 - JE			542.64			
	ESC Unsecured 1%	12/09/16	126204 - JE			29.45			
	RF Unsecured 1%	12/09/16	126205 - JE			39.35			
0009003	PRIOR UNSECURED			1,200.00	0.00	611.44	0.00	588.56	51%
0009004	SUPPLEMENTAL SECURED			16,000.00	0.00	0.00	0.00	16,000.00	
	FY2016/17 First Supp Tax	12/12/16	126280 - JE			6,288.15			
	FY2016/17 First Supp Tax	12/12/16	126280 - JE			3,743.41			
0009004	SUPPLEMENTAL SECURED			16,000.00	0.00	10,031.56	0.00	5,968.44	63%
0009005	PRIOR SECURED			1,504.00	0.00	0.00	0.00	1,504.00	
	ESC Secured 1%	12/09/16	126207 - JE			63.37			
	ESC Secured 1%	12/09/16	126207 - JE			28.35			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009005	PRIOR SECURED			1,504.00	0.00	91.72	0.00	1,412.28	6%
0009018	UNITARY			18,780.00	0.00	0.00	0.00	18,780.00	
	2016/17 UNITARY TAX-FIRST	12/07/16	126174 - JE			9,759.89			
0009018	UNITARY			18,780.00	0.00	9,759.89	0.00	9,020.11	52%
0009019	ABX1 26 RESIDUAL TAXES			125,000.00	0.00	0.00	0.00	125,000.00	
	Fd89 SS16/17 1st Dist (RO	12/23/16	126606 - JE			565.27			
	Fd147 SS16/17 1st Dist (R	12/23/16	126607 - JE			2,230.66			
	FF City Ctr RPTTF ROPS 16	12/27/16	126680 - JE			7,751.69			
	Highway 12 RPTTF ROPS 16-	12/27/16	126679 - JE			31,869.04			
	FF Regional RPTTF ROPS 16	12/27/16	126678 - JE			1,059.04			
	FF Regional RPTTF ROPS 16	12/27/16	126678 - JE			16,943.06			
	North Texas RPTTF ROPS 16	12/27/16	126681 - JE			3,050.49			
0009019	ABX1 26 RESIDUAL TAXES			125,000.00	0.00	63,469.25	0.00	61,530.75	51%
0009020	ABX1 26 PASS THROUGH			221,763.80	0.00	0.00	0.00	221,763.80	
	Fd89 SS16/17 1st Dist (RO	12/23/16	126606 - JE			2,910.37			
	Fd147 SS16/17 1st Dist (R	12/23/16	126607 - JE			27,535.72			
	FF Regional RPTTF ROPS 16	12/27/16	126678 - JE			110.20			
	FF Regional RPTTF ROPS 16	12/27/16	126678 - JE			1,794.74			
	Cordelia RPTTF ROPS 16-17	12/27/16	126677 - JE			112,807.70			
	North Texas RPTTF ROPS 16	12/27/16	126681 - JE			1,937.79			
0009020	ABX1 26 PASS THROUGH			221,763.80	0.00	147,096.52	0.00	74,667.28	66%
9000	TAXES			1,189,047.80	0.00	679,583.98	0.00	509,463.82	57%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			12,000.00	0.00	5,603.92	0.00	6,396.08	47%
0009401	INTEREST INCOME			12,000.00	0.00	5,603.92	0.00	6,396.08	47%
0009405	BUILDING RENTAL			27,000.00	0.00	13,600.00	0.00	13,400.00	50%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR			1,000.00			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR										
0009405	BUILDING RENTAL									27,000.00	0.00	14,600.00	0.00	12,400.00	54%
9400	REVENUE FROM USE OF MONEY/PROP									39,000.00	0.00	20,203.92	0.00	18,796.08	52%
9500	INTERGOVERNMENTAL REVENUES														
0009021	LMIHF & OTHER ASSETS									27,500.00	0.00	6,918.42	0.00	20,581.58	25%
	SS DDR Other Assets Dist	12/20/16	126481 - JE									1,072.58			
0009021	LMIHF & OTHER ASSETS									27,500.00	0.00	7,991.00	0.00	19,509.00	29%
0009504	FISH & GAME									0.00	0.00	93.00	0.00	-93.00	9999%
0009504	FISH & GAME									0.00	0.00	93.00	0.00	-93.00	9999%
0009505	STATE HIGHWAY RENTALS									5.00	0.00	3.59	0.00	1.41	72%
0009505	STATE HIGHWAY RENTALS									5.00	0.00	3.59	0.00	1.41	72%
0009507	HOMEOWNERS PROPERTY TAX RELIEF									11,000.00	0.00	0.00	0.00	11,000.00	
	1ST15% distrib HOE Reimbl	12/07/16	126175 - JE									1,060.35			
	1ST15% distrib HOE Reimbl	12/07/16	126175 - JE									601.35			
0009507	HOMEOWNERS PROPERTY TAX RELIEF									11,000.00	0.00	1,661.70	0.00	9,338.30	15%
9500	INTERGOVERNMENTAL REVENUES									38,505.00	0.00	9,749.29	0.00	28,755.71	25%
9600	CHARGES FOR SERVICES														
0009612	RECORDING FEES									15,000.00	0.00	5,886.75	0.00	9,113.25	39%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									1,820.46			
	TRAN PRENEED TO AT NEED	12/12/16	126295 - JE									35.00			
	PRENEED TO AT NEED-VURCUR	12/21/16	126524 - JE									25.00			
	TRANSFERRED PRENEED	12/23/16	126705 - JE									50.00			
0009612	RECORDING FEES									15,000.00	0.00	7,817.21	0.00	7,182.79	52%

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR										
0009637	OTHER PROFESSIONAL SERVICES									6,975.00	0.00	885.56	0.00	6,089.44	13%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									825.00			
0009637	OTHER PROFESSIONAL SERVICES									6,975.00	0.00	1,710.56	0.00	5,264.44	25%
0009658	OPENING & CLOSING OF GRAVES									75,000.00	0.00	29,050.00	0.00	45,950.00	39%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									5,950.00			
	TRAN PRENEED TO AT NEED	12/12/16	126295 - JE									650.00			
	PRENEED TO AT NEED-VURCUR	12/21/16	126524 - JE									400.00			
	TRANSFERRED PRENEED	12/23/16	126705 - JE									300.00			
0009658	OPENING & CLOSING OF GRAVES									75,000.00	0.00	36,350.00	0.00	38,650.00	48%
0009669	OTHER CHARGES FOR SERVICES									13,000.00	0.00	7,086.31	0.00	5,913.69	55%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									668.00			
0009669	OTHER CHARGES FOR SERVICES									13,000.00	0.00	7,754.31	0.00	5,245.69	60%
9600	CHARGES FOR SERVICES									109,975.00	0.00	53,632.08	0.00	56,342.92	49%
9700	MISC REVENUES														
0009701	MISC SALES - TAXABLE									55,000.00	0.00	21,479.65	0.00	33,520.35	39%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									5,034.39			
	TRAN PRENEED TO AT NEED	12/12/16	126295 - JE									770.00			
	TRAN PRENEED TO AT NEED	12/12/16	126295 - JE									35.00			
	TRANSFERRED PRENEED	12/23/16	126705 - JE									60.00			
0009701	MISC SALES - TAXABLE									55,000.00	0.00	27,379.04	0.00	27,620.96	50%
0009703	OTHER REVENUE									34,000.00	0.00	5,550.00	0.00	28,450.00	16%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									3,341.67			
0009703	OTHER REVENUE									34,000.00	0.00	8,891.67	0.00	25,108.33	26%
0009706	SALE OF CEMETERY LOTS									150,000.00	0.00	57,711.90	0.00	92,288.10	38%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR									23,179.33			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
196	SS-FF ROCKVILLE CEMETERY DSTR	9866	SS-FF ROCKVILLE CEMETERY DISTR	9866	SS-FF ROCKVILLE CEMETERY DISTR				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009706	SALE OF CEMETERY LOTS			150,000.00	0.00	80,891.23	0.00	69,108.77	54%
9700	MISC REVENUES			239,000.00	0.00	117,161.94	0.00	121,838.06	49%
9800	OTHER FINANCING SOURCES								
0009801	SALE OF NONTAXABLE FIXED ASSET			0.00	0.00	0.00	0.00	0.00	
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR			35.00			
0009801	SALE OF NONTAXABLE FIXED ASSET			0.00	0.00	35.00	0.00	-35.00	9999%
9800	OTHER FINANCING SOURCES			0.00	0.00	35.00	0.00	-35.00	9999%
Key Total - Revenue				1,615,527.80	0.00	880,366.21	0.00	735,161.59	54%
Key Total - Expense				1,615,527.80	13,932.00	594,840.41	0.00	1,034,619.39	37%
						=====			
						285,525.80			
Dept Total - Revenue				1,615,527.80	0.00	880,366.21	0.00	735,161.59	54%
Dept Total - Expense				1,615,527.80	13,932.00	594,840.41	0.00	1,034,619.39	37%
						=====			
						285,525.80			
Fund Total - Revenue				1,615,527.80	0.00	880,366.21	0.00	735,161.59	54%
Fund Total - Expense				1,615,527.80	13,932.00	594,840.41	0.00	1,034,619.39	37%
						=====			
						285,525.80			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description
197	SS-FF ROCKVILLE CD ENDOWMENT	8247	ROCKVILLE CD ENDOWMENT	8247	ROCKVILLE CD ENDOWMENT

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			0.00	0.00	1,526.05	0.00	-1,526.05	9999%
0009401	INTEREST INCOME			0.00	0.00	1,526.05	0.00	-1,526.05	9999%
9400	REVENUE FROM USE OF MONEY/PROP			0.00	0.00	1,526.05	0.00	-1,526.05	9999%
9700	MISC REVENUES								
0009703	OTHER REVENUE			0.00	0.00	11,862.50	0.00	-11,862.50	9999%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR			3,600.00			
0009703	OTHER REVENUE			0.00	0.00	15,462.50	0.00	-15,462.50	9999%
9700	MISC REVENUES			0.00	0.00	15,462.50	0.00	-15,462.50	9999%
Key Total - Revenue				0.00	0.00	16,988.55	0.00	-16,988.55	9999%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						16,988.55			
Dept Total - Revenue				0.00	0.00	16,988.55	0.00	-16,988.55	9999%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						16,988.55			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT FUND: 196,197 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
197	SS-FF ROCKVILLE CD ENDOWMENT	8248	SS-FF CD ENDOWMENT	8248	SSFF CD ENDOWMENT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9700	MISC REVENUES								
0009703	OTHER REVENUE			0.00	0.00	7,762.50	0.00	-7,762.50	9999%
	SFRCD 11/1/16-11/30/16	12/01/16	205109 - CR			2,137.50			
0009703	OTHER REVENUE			0.00	0.00	9,900.00	0.00	-9,900.00	9999%
9700	MISC REVENUES			0.00	0.00	9,900.00	0.00	-9,900.00	9999%
Key Total - Revenue				0.00	0.00	9,900.00	0.00	-9,900.00	9999%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						9,900.00			
Dept Total - Revenue				0.00	0.00	9,900.00	0.00	-9,900.00	9999%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						9,900.00			
Fund Total - Revenue				0.00	0.00	26,888.55	0.00	-26,888.55	9999%
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						26,888.55			