

SORT ORDER: SECTION within BUREAU within DIVISION within DEPTMNT within SUBOBJ within CATEGORY within FUND

SELECT FUND: 177,347 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description
177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
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1000	SALARIES AND EMPLOYEE BENEFITS							
0001110	SALARY/WAGES REGULAR	160,000.00	0.00	13,268.83	50,315.69	0.00	109,684.31	31%
0001210	RETIREMENT-EMPLOYER	25,000.00	0.00	1,874.10	6,806.18	0.00	18,193.82	27%
0001220	FICA-EMPLOYER	10,000.00	0.00	851.04	2,553.14	0.00	7,446.86	26%
0001230	HEALTH INS-EMPLOYER	50,000.00	0.00	3,712.84	14,851.72	0.00	35,148.28	30%
0001240	COMPENSATION INSURANCE	9,000.00	0.00	0.00	8,769.00	0.00	231.00	97%
0001250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	1,175.52	0.00	3,824.48	24%
1000	SALARIES AND EMPLOYEE BEN	259,000.00	0.00	19,706.81	84,471.25	0.00	174,528.75	33%

2000	SERVICES AND SUPPLIES							
0002001	AGRICULTURAL SVCES & SUPP	50,000.00	0.00	0.00	1,735.57	0.00	48,264.43	3%
0002028	TELEPHONE SERVICES	5,000.00	0.00	335.11	1,001.80	0.00	3,998.20	20%
0002035	HOUSEHOLD EXPENSE	2,000.00	0.00	158.50	534.00	0.00	1,466.00	27%
0002051	LIABILITY INSURANCE	8,000.00	0.00	0.00	6,875.00	0.00	1,125.00	86%
0002120	MAINTENANCE EQUIPMENT	12,000.00	0.00	189.49	4,135.70	0.00	7,864.30	34%
0002122	FUEL & LUBRICANTS	10,000.00	0.00	590.76	1,990.88	0.00	8,009.12	20%
0002140	MAINTENANCE-BLDGS & IMPRO	9,000.00	0.00	1,018.77	1,492.18	0.00	7,507.82	17%
0002170	MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0002175	MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
0002200	OFFICE EXPENSE	7,000.00	0.00	127.92	3,135.39	0.00	3,864.61	45%
0002235	ACCOUNTING & FINANCIAL SE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002239	LEGAL SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
0002250	OTHER PROFESSIONAL SERVIC	25,000.00	0.00	400.00	1,900.00	0.00	23,100.00	8%
0002280	PUBLICATIONS AND LEGAL NO	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0002310	EDUCATION & TRAINING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
0002335	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
0002360	UTILITIES	4,000.00	0.00	351.91	864.16	0.00	3,135.84	22%
0002361	WATER	15,000.00	0.00	1,411.69	4,225.55	0.00	10,774.45	28%
2000	SERVICES AND SUPPLIES	180,000.00	0.00	4,584.15	27,890.23	0.00	152,109.77	15%

3000	OTHER CHARGES							
0003020	REFUND OF PRIOR YEAR CHAR	6,000.00	0.00	3.70	38.04	0.00	5,961.96	1%

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY						
3000	OTHER CHARGES	6,000.00	0.00	3.70	38.04	0.00	5,961.96	1%	
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00		
0004301	EQUIPMENT-VEHICLES	10,000.00	0.00	2,438.60	2,438.60	0.00	7,561.40	24%	
0004303	EQUIPMENT	40,000.00	0.00	0.00	2,284.80	0.00	37,715.20	6%	
4000	FIXED ASSETS	100,000.00	0.00	2,438.60	4,723.40	0.00	95,276.60	5%	
9000	TAXES								
0009001	CURRENT SECURED	446,000.00	0.00	0.00	9.85	0.00	445,990.15		
0009002	CURRENT UNSECURED	30,000.00	0.00	0.00	0.00	0.00	30,000.00		
0009003	PRIOR UNSECURED	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0009004	SUPPLEMENTAL SECURED	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
0009005	PRIOR SECURED	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
0009018	UNITARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00		
0009019	ABX1 26 RESIDUAL TAXES	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
9000	TAXES	508,000.00	0.00	0.00	9.85	0.00	507,990.15		
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	10,000.00	0.00	4,467.75	4,467.75	0.00	5,532.25	45%	
0009405	BUILDING RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
9400	REVENUE FROM USE OF MONEY	11,000.00	0.00	4,467.75	4,467.75	0.00	6,532.25	41%	
9500	INTERGOVERNMENTAL REVENUES								
0009504	FISH & GAME	0.00	0.00	42.00	42.00	0.00	-42.00	9999%	
0009505	STATE HIGHWAY RENTALS	0.00	0.00	-2.14	-2.14	0.00	2.14	9999%	

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY						
0009507	HOMEOWNERS PROPERTY TAX R	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
9500	INTERGOVERNMENTAL REVENUE	5,000.00	0.00	39.86	39.86	0.00	4,960.14	1%	
9600	CHARGES FOR SERVICES								
0009658	OPENING & CLOSING OF GRAV	5,000.00	0.00	2,250.00	8,560.00	0.00	-3,560.00	171%	
9600	CHARGES FOR SERVICES	5,000.00	0.00	2,250.00	8,560.00	0.00	-3,560.00	171%	
9700	MISC REVENUES								
0009706	SALE OF CEMETERY LOTS	15,000.00	0.00	600.00	11,900.00	0.00	3,100.00	79%	
0009712	SALE OF NICHES	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
9700	MISC REVENUES	16,000.00	0.00	600.00	11,900.00	0.00	4,100.00	74%	
Total Revenue		545,000.00	0.00	7,357.61	24,977.46	0.00	520,022.54	5%	
Total Expense		545,000.00	0.00	26,733.26	117,122.92	0.00	427,877.08	21%	
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				-19,375.65	-92,145.46				

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347	RIO VISTA CEM ENDOWMENT	8242	RIO VISTA CEM ENDOWMENT					
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	0.00	0.00	563.29	563.29	0.00	-563.29	9999%
9400	REVENUE FROM USE OF MONEY	0.00	0.00	563.29	563.29	0.00	-563.29	9999%
9700	MISC REVENUES							
0009703	OTHER REVENUE	0.00	0.00	900.00	2,700.00	0.00	-2,700.00	9999%
9700	MISC REVENUES	0.00	0.00	900.00	2,700.00	0.00	-2,700.00	9999%
Total Revenue		0.00	0.00	1,463.29	3,263.29	0.00	-3,263.29	9999%
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00	
				=====	=====			
				1,463.29	3,263.29			