

SORT ORDER: CATEGORY within Object Type within DEPTMNT within FUND

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

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY						
9000	TAXES	508,000.00	0.00	0.00	9.85	0.00	507,990.15		
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 REVENUE	5,000.00	0.00	39.86	39.86	0.00	4,960.14	1%	
9600	CHARGES FOR SERVICES	5,000.00	0.00	2,250.00	8,560.00	0.00	-3,560.00	171%	
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%	
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	180,000.00	0.00	4,584.15	27,890.23	0.00	152,109.77	15%	
3000	OTHER CHARGES	6,000.00	0.00	3.70	38.04	0.00	5,961.96	1%	
4000	FIXED ASSETS	100,000.00	0.00	2,438.60	4,723.40	0.00	95,276.60	5%	
	Total Expense	545,000.00	0.00	26,733.26	117,122.92	0.00	427,877.08	21%	
			Total Revenue		24,977.46				
			Total Expense		117,122.92				
					=====				
					-92,145.46				
Fund Total - Revenue		545,000.00	0.00	7,357.61	24,977.46	0.00	520,022.54	5%	
Fund Total - Expense		545,000.00	0.00	26,733.26	117,122.92	0.00	427,877.08	21%	
					=====				
					-92,145.46				

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Fund	Fund Description	Dept.	Department Description
347	RIO VISTA CEM ENDOWMENT	8242	RIO VISTA CEM ENDOWMENT

Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
9400	REVENUE FROM USE OF MONEY	0.00	0.00	563.29	563.29	0.00	-563.29	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 Revenue		3,263.29			
Fund Total - Revenue		0.00	0.00	1,463.29	3,263.29	0.00	-3,263.29	9999%

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Object	Description	Budget	Adustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
=====	=====	=====	=====	=====	=====	=====	=====	=====
Grand Total - Revenue		545,000.00	0.00	8,820.90	28,240.75	0.00	516,759.25	5%
Grand Total - Expense		545,000.00	0.00	26,733.26	117,122.92	0.00	427,877.08	21%
					=====			
					-88,882.17			