

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

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

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

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
1000	SALARIES AND EMPLOYEE BENEFITS								
0001110	SALARY/WAGES REGULAR			160,000.00	0.00	37,046.86	0.00	122,953.14	23%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					13,268.83			
0001110	SALARY/WAGES REGULAR			160,000.00	0.00	50,315.69	0.00	109,684.31	31%
0001210	RETIREMENT-EMPLOYER			25,000.00	0.00	4,932.08	0.00	20,067.92	20%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					1,874.10			
0001210	RETIREMENT-EMPLOYER			25,000.00	0.00	6,806.18	0.00	18,193.82	27%
0001220	FICA-EMPLOYER			10,000.00	0.00	1,702.10	0.00	8,297.90	17%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					851.04			
0001220	FICA-EMPLOYER			10,000.00	0.00	2,553.14	0.00	7,446.86	26%
0001230	HEALTH INS-EMPLOYER			50,000.00	0.00	11,138.88	0.00	38,861.12	22%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					3,642.84			
	PUD A2410 A24 11/16 DELAR 10/17/16 125046 - JE					105.00			
	RVMCD HEALTH INS-EMPLOYER 10/24/16 204216 - CR					-35.00			
0001230	HEALTH INS-EMPLOYER			50,000.00	0.00	14,851.72	0.00	35,148.28	30%
0001240	COMPENSATION INSURANCE			9,000.00	0.00	8,769.00	0.00	231.00	97%
0001240	COMPENSATION INSURANCE			9,000.00	0.00	8,769.00	0.00	231.00	97%
0001250	UNEMPLOYMENT INSURANCE			5,000.00	0.00	1,175.52	0.00	3,824.48	24%
0001250	UNEMPLOYMENT INSURANCE			5,000.00	0.00	1,175.52	0.00	3,824.48	24%
1000	SALARIES AND EMPLOYEE BENEFITS			259,000.00	0.00	84,471.25	0.00	174,528.75	33%
2000	SERVICES AND SUPPLIES								
0002001	AGRICULTURAL SVCES & SUPPLIES			50,000.00	0.00	1,735.57	0.00	48,264.43	3%

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA/MONTEZUMA CEMETERY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002001	AGRICULTURAL SVCES & SUPPLIES			50,000.00	0.00	1,735.57	0.00	48,264.43	3%
0002028	TELEPHONE SERVICES			5,000.00	0.00	666.69	0.00	4,333.31	13%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					335.11			
0002028	TELEPHONE SERVICES			5,000.00	0.00	1,001.80	0.00	3,998.20	20%
0002035	HOUSEHOLD EXPENSE			2,000.00	0.00	375.50	0.00	1,624.50	19%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					158.50			
0002035	HOUSEHOLD EXPENSE			2,000.00	0.00	534.00	0.00	1,466.00	27%
0002051	LIABILITY INSURANCE			8,000.00	0.00	6,875.00	0.00	1,125.00	86%
0002051	LIABILITY INSURANCE			8,000.00	0.00	6,875.00	0.00	1,125.00	86%
0002120	MAINTENANCE EQUIPMENT			12,000.00	0.00	3,946.21	0.00	8,053.79	33%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					189.49			
0002120	MAINTENANCE EQUIPMENT			12,000.00	0.00	4,135.70	0.00	7,864.30	34%
0002122	FUEL & LUBRICANTS			10,000.00	0.00	1,400.12	0.00	8,599.88	14%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					321.40			
	9/2016 SPCL DISTRICT FUEL 10/28/16 125306 - JE					269.36			
0002122	FUEL & LUBRICANTS			10,000.00	0.00	1,990.88	0.00	8,009.12	20%
0002140	MAINTENANCE-BLDGS & IMPROVE			9,000.00	0.00	473.41	0.00	8,526.59	5%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					1,018.77			
0002140	MAINTENANCE-BLDGS & IMPROVE			9,000.00	0.00	1,492.18	0.00	7,507.82	17%
0002170	MEMBERSHIPS			1,000.00	0.00	0.00	0.00	1,000.00	

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA/MONTEZUMA CEMETERY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002170	MEMBERSHIPS			1,000.00	0.00	0.00	0.00	1,000.00	
0002175	MISCELLANEOUS EXPENSE			5,000.00	0.00	0.00	0.00	5,000.00	
0002175	MISCELLANEOUS EXPENSE			5,000.00	0.00	0.00	0.00	5,000.00	
0002200	OFFICE EXPENSE			7,000.00	0.00	3,007.47	0.00	3,992.53	43%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					127.92			
0002200	OFFICE EXPENSE			7,000.00	0.00	3,135.39	0.00	3,864.61	45%
0002235	ACCOUNTING & FINANCIAL SERVICE			10,000.00	0.00	0.00	0.00	10,000.00	
0002235	ACCOUNTING & FINANCIAL SERVICE			10,000.00	0.00	0.00	0.00	10,000.00	
0002239	LEGAL SERVICE			2,000.00	0.00	0.00	0.00	2,000.00	
0002239	LEGAL SERVICE			2,000.00	0.00	0.00	0.00	2,000.00	
0002250	OTHER PROFESSIONAL SERVICES			25,000.00	0.00	1,500.00	0.00	23,500.00	6%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					400.00			
0002250	OTHER PROFESSIONAL SERVICES			25,000.00	0.00	1,900.00	0.00	23,100.00	8%
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002280	PUBLICATIONS AND LEGAL NOTICES			1,000.00	0.00	0.00	0.00	1,000.00	
0002310	EDUCATION & TRAINING			10,000.00	0.00	0.00	0.00	10,000.00	
0002310	EDUCATION & TRAINING			10,000.00	0.00	0.00	0.00	10,000.00	
0002335	TRAVEL EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
0002335	TRAVEL EXPENSE			1,000.00	0.00	0.00	0.00	1,000.00	
0002355	PERSONAL MILEAGE			3,000.00	0.00	0.00	0.00	3,000.00	

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA/MONTEZUMA CEMETERY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002355	PERSONAL MILEAGE			3,000.00	0.00	0.00	0.00	3,000.00	
0002360	UTILITIES			4,000.00	0.00	512.25	0.00	3,487.75	13%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					351.91			
0002360	UTILITIES			4,000.00	0.00	864.16	0.00	3,135.84	22%
0002361	WATER			15,000.00	0.00	2,813.86	0.00	12,186.14	19%
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					1,411.69			
0002361	WATER			15,000.00	0.00	4,225.55	0.00	10,774.45	28%
2000	SERVICES AND SUPPLIES			180,000.00	0.00	27,890.23	0.00	152,109.77	15%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			6,000.00	0.00	34.34	0.00	5,965.66	1%
	15/16 Possessory Interest 10/25/16 125208 - JE					3.70			
0003020	REFUND OF PRIOR YEAR CHARGES			6,000.00	0.00	38.04	0.00	5,961.96	1%
3000	OTHER CHARGES			6,000.00	0.00	38.04	0.00	5,961.96	1%
4000	FIXED ASSETS								
0004201	BUILDINGS AND IMPROVEMENTS			50,000.00	0.00	0.00	0.00	50,000.00	
0004201	BUILDINGS AND IMPROVEMENTS			50,000.00	0.00	0.00	0.00	50,000.00	
0004301	EQUIPMENT-VEHICLES			10,000.00	0.00	0.00	0.00	10,000.00	
	REPLENISH IC ACCT AUG 201 10/07/16 124907 - JE					2,438.60			
0004301	EQUIPMENT-VEHICLES			10,000.00	0.00	2,438.60	0.00	7,561.40	24%
0004303	EQUIPMENT			40,000.00	0.00	2,284.80	0.00	37,715.20	6%

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA/MONTEZUMA CEMETERY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0004303	EQUIPMENT			40,000.00	0.00	2,284.80	0.00	37,715.20	6%
4000	FIXED ASSETS			100,000.00	0.00	4,723.40	0.00	95,276.60	5%
9000	TAXES								
0009001	CURRENT SECURED			446,000.00	0.00	9.85	0.00	445,990.15	
0009001	CURRENT SECURED			446,000.00	0.00	9.85	0.00	445,990.15	
0009002	CURRENT UNSECURED			30,000.00	0.00	0.00	0.00	30,000.00	
0009002	CURRENT UNSECURED			30,000.00	0.00	0.00	0.00	30,000.00	
0009003	PRIOR UNSECURED			1,000.00	0.00	0.00	0.00	1,000.00	
0009003	PRIOR UNSECURED			1,000.00	0.00	0.00	0.00	1,000.00	
0009004	SUPPLEMENTAL SECURED			5,000.00	0.00	0.00	0.00	5,000.00	
0009004	SUPPLEMENTAL SECURED			5,000.00	0.00	0.00	0.00	5,000.00	
0009005	PRIOR SECURED			1,000.00	0.00	0.00	0.00	1,000.00	
0009005	PRIOR SECURED			1,000.00	0.00	0.00	0.00	1,000.00	
0009018	UNITARY			15,000.00	0.00	0.00	0.00	15,000.00	
0009018	UNITARY			15,000.00	0.00	0.00	0.00	15,000.00	
0009019	ABX1 26 RESIDUAL TAXES			10,000.00	0.00	0.00	0.00	10,000.00	
0009019	ABX1 26 RESIDUAL TAXES			10,000.00	0.00	0.00	0.00	10,000.00	
9000	TAXES			508,000.00	0.00	9.85	0.00	507,990.15	
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			10,000.00	0.00	0.00	0.00	10,000.00	
Jul-Sept Q1 1617 Treas Fe 10/01/16 125106 - JE						-663.13			
Jul-Sept 2016 Int Apprtnm 10/01/16 125189 - JE						5,130.88			

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA/MONTEZUMA CEMETERY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009401	INTEREST INCOME			10,000.00	0.00	4,467.75	0.00	5,532.25	45%
0009405	BUILDING RENTAL			1,000.00	0.00	0.00	0.00	1,000.00	
0009405	BUILDING RENTAL			1,000.00	0.00	0.00	0.00	1,000.00	
9400	REVENUE FROM USE OF MONEY/PROP			11,000.00	0.00	4,467.75	0.00	6,532.25	41%
9500	INTERGOVERNMENTAL REVENUES								
0009504	FISH & GAME			0.00	0.00	0.00	0.00	0.00	
	16-17Fish&Wildlife In-lie	10/25/16	125216 - JE			42.00			
0009504	FISH & GAME			0.00	0.00	42.00	0.00	-42.00	9999%
0009505	STATE HIGHWAY RENTALS			0.00	0.00	0.00	0.00	0.00	
	15/16 Possessory Interest	10/25/16	125208 - JE			-2.14			
0009505	STATE HIGHWAY RENTALS			0.00	0.00	-2.14	0.00	2.14	9999%
0009507	HOMEOWNERS PROPERTY TAX RELIEF			5,000.00	0.00	0.00	0.00	5,000.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF			5,000.00	0.00	0.00	0.00	5,000.00	
9500	INTERGOVERNMENTAL REVENUES			5,000.00	0.00	39.86	0.00	4,960.14	1%
9600	CHARGES FOR SERVICES								
0009658	OPENING & CLOSING OF GRAVES			5,000.00	0.00	6,310.00	0.00	-1,310.00	126%
	RVMCD OPENING & CLOSING O	10/24/16	204216 - CR			2,250.00			
0009658	OPENING & CLOSING OF GRAVES			5,000.00	0.00	8,560.00	0.00	-3,560.00	171%
9600	CHARGES FOR SERVICES			5,000.00	0.00	8,560.00	0.00	-3,560.00	171%
9700	MISC REVENUES								
0009706	SALE OF CEMETERY LOTS			15,000.00	0.00	11,300.00	0.00	3,700.00	75%
	RVMCD SALE OF CEMETERY LO	10/24/16	204216 - CR			600.00			

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177	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA-MONTEZUMA CEMETERY	9855	RIO VISTA/MONTEZUMA CEMETERY

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009706	SALE OF CEMETERY LOTS			15,000.00	0.00	11,900.00	0.00	3,100.00	79%
0009712	SALE OF NICHES			1,000.00	0.00	0.00	0.00	1,000.00	
0009712	SALE OF NICHES			1,000.00	0.00	0.00	0.00	1,000.00	
9700	MISC REVENUES			16,000.00	0.00	11,900.00	0.00	4,100.00	74%
Key Total - Revenue				545,000.00	0.00	24,977.46	0.00	520,022.54	5%
Key Total - Expense				545,000.00	0.00	117,122.92	0.00	427,877.08	21%
						=====			
						-92,145.46			
Dept Total - Revenue				545,000.00	0.00	24,977.46	0.00	520,022.54	5%
Dept Total - Expense				545,000.00	0.00	117,122.92	0.00	427,877.08	21%
						=====			
						-92,145.46			
Fund Total - Revenue				545,000.00	0.00	24,977.46	0.00	520,022.54	5%
Fund Total - Expense				545,000.00	0.00	117,122.92	0.00	427,877.08	21%
						=====			
						-92,145.46			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description				
347	RIO VISTA CEM ENDOWMENT	8242	RIO VISTA CEM ENDOWMENT	8242	RIO VISTA CEM 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	0.00	0.00	0.00	
	Jul-Sept Q1 1617 Treas Fe	10/01/16	125106 - JE			-83.60			
	Jul-Sept 2016 Int Apprtnm	10/01/16	125189 - JE			646.89			
0009401	INTEREST INCOME			0.00	0.00	563.29	0.00	-563.29	9999%
9400	REVENUE FROM USE OF MONEY/PROP			0.00	0.00	563.29	0.00	-563.29	9999%
9700	MISC REVENUES								
0009703	OTHER REVENUE			0.00	0.00	1,800.00	0.00	-1,800.00	9999%
	RVMCD OTHER REVENUE	10/24/16	204216 - CR			900.00			
0009703	OTHER REVENUE			0.00	0.00	2,700.00	0.00	-2,700.00	9999%
9700	MISC REVENUES			0.00	0.00	2,700.00	0.00	-2,700.00	9999%
Key Total - Revenue				0.00	0.00	3,263.29	0.00	-3,263.29	9999%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						3,263.29			
Dept Total - Revenue				0.00	0.00	3,263.29	0.00	-3,263.29	9999%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						3,263.29			
Fund Total - Revenue				0.00	0.00	3,263.29	0.00	-3,263.29	9999%
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						3,263.29			