

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

SELECT FUND: 169,179 ; BUDG CATEGORY: 1000-9999,EX8500

| Fund | Fund Description | Dept. | Department Description | | | | | | |
|---------------|--------------------------------|-----------|---------------------------|------------|------------|-------------|----------|------|--|
| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. | |
| 169 | SILVEYVILLE CEM ENDOWMENT | 8244 | SILVEYVILLE CEM ENDOWMENT | | | | | | |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | | | | | | |
| 0009401 | INTEREST INCOME | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | | |
| 9400 | REVENUE FROM USE OF MONEY | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | | |
| 9700 | MISC REVENUES | | | | | | | | |
| 0009703 | OTHER REVENUE | 13,800.00 | 0.00 | 8,155.00 | 12,575.00 | 0.00 | 1,225.00 | 91% | |
| 9700 | MISC REVENUES | 13,800.00 | 0.00 | 8,155.00 | 12,575.00 | 0.00 | 1,225.00 | 91% | |
| Total Revenue | | 17,500.00 | 0.00 | 8,155.00 | 12,575.00 | 0.00 | 4,925.00 | 72% | |
| Total Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | ===== | ===== | | | | |
| | | | | 8,155.00 | 12,575.00 | | | | |

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| Fund | Fund Description | Dept. | Department Description |
|------|----------------------|-------|------------------------|
| 179 | SILVEYVILLE CEMETERY | 9857 | SILVEYVILLE CEMETERY |

| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. |
|--------|-------------|--------|-------------|------------|------------|-------------|---------|------|
|--------|-------------|--------|-------------|------------|------------|-------------|---------|------|

| | | | | | | | | |
|---------|--------------------------------|------------|------|-----------|-----------|------|------------|-------|
| 1000 | SALARIES AND EMPLOYEE BENEFITS | | | | | | | |
| 0001110 | SALARY/WAGES REGULAR | 178,000.00 | 0.00 | 16,484.00 | 38,013.72 | 0.00 | 139,986.28 | 21% |
| 0001121 | SALARY/WAGES-EXTRA HELP | 25,000.00 | 0.00 | 4,071.80 | 6,803.30 | 0.00 | 18,196.70 | 27% |
| 0001210 | RETIREMENT-EMPLOYER | 40,000.00 | 0.00 | 2,146.60 | 11,765.62 | 0.00 | 28,234.38 | 29% |
| 0001213 | OPEB COSTS | 3,500.00 | 0.00 | 355.66 | 1,066.98 | 0.00 | 2,433.02 | 30% |
| 0001220 | FICA-EMPLOYER | 15,000.00 | 0.00 | 1,572.52 | 3,896.87 | 0.00 | 11,103.13 | 26% |
| 0001230 | HEALTH INS-EMPLOYER | 40,000.00 | 0.00 | 2,618.08 | 8,157.04 | 0.00 | 31,842.96 | 20% |
| 0001240 | COMPENSATION INSURANCE | 10,000.00 | 0.00 | 0.00 | 9,032.00 | 0.00 | 968.00 | 90% |
| 0001250 | UNEMPLOYMENT INSURANCE | 2,600.00 | 0.00 | 118.98 | 197.11 | 0.00 | 2,402.89 | 8% |
| 0001260 | DENTAL INS-EMPLOYER | 2,000.00 | 0.00 | 68.20 | 192.66 | 0.00 | 1,807.34 | 10% |
| 0001270 | ACCRUED LEAVE CTO PAYOFF | 0.00 | 0.00 | 0.00 | 6,122.48 | 0.00 | -6,122.48 | 9999% |
| 1000 | SALARIES AND EMPLOYEE BEN | 316,100.00 | 0.00 | 27,435.84 | 85,247.78 | 0.00 | 230,852.22 | 27% |

| | | | | | | | | |
|---------|-----------------------------|-----------|------|----------|-----------|------|-----------|------|
| 2000 | SERVICES AND SUPPLIES | | | | | | | |
| 0002011 | CLOTHING & PERSONAL SUPPL | 2,000.00 | 0.00 | 48.76 | 226.75 | 0.00 | 1,773.25 | 11% |
| 0002028 | TELEPHONE SERVICES | 2,500.00 | 0.00 | 161.46 | 322.92 | 0.00 | 2,177.08 | 13% |
| 0002030 | FOOD | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 0002035 | HOUSEHOLD EXPENSE | 5,500.00 | 0.00 | 478.32 | 2,565.86 | 0.00 | 2,934.14 | 47% |
| 0002055 | INSURANCE-OTHER | 9,000.00 | 0.00 | 0.00 | 8,021.00 | 0.00 | 979.00 | 89% |
| 0002120 | MAINTENANCE EQUIPMENT | 18,000.00 | 0.00 | 1,567.89 | 4,590.24 | 0.00 | 13,409.76 | 26% |
| 0002122 | FUEL & LUBRICANTS | 7,000.00 | 0.00 | 1,284.80 | 1,324.29 | 0.00 | 5,675.71 | 19% |
| 0002140 | MAINTENANCE-BLDGS & IMPRO | 30,000.00 | 0.00 | 526.80 | 992.79 | 0.00 | 29,007.21 | 3% |
| 0002145 | SIGNS AND SAFETY | 1,600.00 | 0.00 | 1,319.48 | 2,095.19 | 0.00 | -495.19 | 131% |
| 0002153 | MEDICAL/DENTAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 0002170 | MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 0002176 | FEES AND PERMITS | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 0002180 | BOOKS & SUBSCRIPTIONS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| 0002200 | OFFICE EXPENSE | 1,500.00 | 0.00 | 266.22 | 287.45 | 0.00 | 1,212.55 | 19% |
| 0002202 | CONTROLLED ASSETS \$1500-\$ | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 0002205 | POSTAGE | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| 0002235 | ACCOUNTING & FINANCIAL SE | 15,000.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 13,700.00 | 9% |
| 0002239 | LEGAL SERVICE | 1,000.00 | 0.00 | 449.20 | 1,011.70 | 0.00 | -11.70 | 101% |
| 0002250 | OTHER PROFESSIONAL SERVIC | 25,000.00 | 0.00 | 5,121.00 | 10,385.57 | 0.00 | 14,614.43 | 42% |

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|---------|---------------------------|------------|------------------------|------------|------------|-------------|------------|------|--|
| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. | |
| 179 | SILVEYVILLE CEMETERY | 9857 | SILVEYVILLE CEMETERY | | | | | | |
| 0002261 | SOFTWARE MAINTENANCE & SU | 400.00 | 0.00 | 24.95 | 49.90 | 0.00 | 350.10 | 12% | |
| 0002285 | RENTS & LEASES - EQUIPMEN | 3,000.00 | 0.00 | 408.36 | 930.45 | 0.00 | 2,069.55 | 31% | |
| 0002301 | SMALL TOOLS & INSTRUMENTS | 1,200.00 | 0.00 | 508.75 | 508.75 | 0.00 | 691.25 | 42% | |
| 0002310 | EDUCATION & TRAINING | 3,000.00 | 0.00 | 782.00 | 1,307.00 | 0.00 | 1,693.00 | 44% | |
| 0002312 | SPECIAL DEPARTMENTAL EXPE | 10,000.00 | 0.00 | 1,852.48 | 1,852.48 | 0.00 | 8,147.52 | 19% | |
| 0002315 | PURCHASES FOR RESALE | 15,000.00 | 0.00 | 0.00 | 2,256.00 | 0.00 | 12,744.00 | 15% | |
| 0002335 | TRAVEL EXPENSE | 7,000.00 | 0.00 | 270.36 | 270.36 | 0.00 | 6,729.64 | 4% | |
| 0002337 | MEALS/REFRESHMENTS | 1,500.00 | 0.00 | 0.00 | 157.22 | 0.00 | 1,342.78 | 10% | |
| 0002355 | PERSONAL MILEAGE | 2,000.00 | 0.00 | 145.69 | 145.69 | 0.00 | 1,854.31 | 7% | |
| 0002360 | UTILITIES | 9,000.00 | 0.00 | 811.74 | 1,940.15 | 0.00 | 7,059.85 | 22% | |
| 2000 | SERVICES AND SUPPLIES | 172,850.00 | 0.00 | 17,328.26 | 42,541.76 | 0.00 | 130,308.24 | 25% | |
| 3000 | OTHER CHARGES | | | | | | | | |
| 0003020 | REFUND OF PRIOR YEAR CHAR | 1,000.00 | 0.00 | 0.00 | 38.25 | 0.00 | 961.75 | 4% | |
| 3000 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 38.25 | 0.00 | 961.75 | 4% | |
| 4000 | FIXED ASSETS | | | | | | | | |
| 0004201 | BUILDINGS AND IMPROVEMENT | 40,168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,168.00 | | |
| 0004301 | EQUIPMENT-VEHICLES | 0.00 | 30,601.57 | 0.00 | 30,601.57 | 0.00 | 0.00 | 100% | |
| 0004303 | EQUIPMENT | 50,000.00 | -30,601.57 | 0.00 | 0.00 | 0.00 | 19,398.43 | | |
| 4000 | FIXED ASSETS | 90,168.00 | 0.00 | 0.00 | 30,601.57 | 0.00 | 59,566.43 | 34% | |
| 8000 | APPROP FOR CONTINGENCIES | | | | | | | | |
| 0008101 | CONTINGENCIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| 8000 | APPROP FOR CONTINGENCIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| 9000 | TAXES | | | | | | | | |
| 0009001 | CURRENT SECURED | 405,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | | |

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| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. |
| 179 | SILVEYVILLE CEMETERY | 9857 | SILVEYVILLE CEMETERY | | | | | |
| 0009002 | CURRENT UNSECURED | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | |
| 0009003 | PRIOR UNSECURED | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | |
| 0009004 | SUPPLEMENTAL SECURED | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | |
| 0009005 | PRIOR SECURED | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | |
| 0009018 | UNITARY | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 0009019 | ABX1 26 RESIDUAL TAXES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 0009021 | LMIHF & OTHER ASSETS | 0.00 | 0.00 | 2,094.98 | 2,094.98 | 0.00 | -2,094.98 | 9999% |
| 9000 | TAXES | 483,780.00 | 0.00 | 2,094.98 | 2,094.98 | 0.00 | 481,685.02 | |
| 9400 | REVENUE FROM USE OF MONEY/PROP | | | | | | | |
| 0009401 | INTEREST INCOME | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | |
| 0009405 | BUILDING RENTAL | 9,050.00 | 0.00 | 593.00 | 2,372.00 | 0.00 | 6,678.00 | 26% |
| 0009410 | LEASES | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | |
| 9400 | REVENUE FROM USE OF MONEY | 22,500.00 | 0.00 | 593.00 | 2,372.00 | 0.00 | 20,128.00 | 11% |
| 9500 | INTERGOVERNMENTAL REVENUES | | | | | | | |
| 0009504 | FISH & GAME | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | |
| 0009505 | STATE HIGHWAY RENTALS | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| 0009507 | HOMEOWNERS PROPERTY TAX R | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | |
| 9500 | INTERGOVERNMENTAL REVENUE | 5,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,538.00 | |
| 9600 | CHARGES FOR SERVICES | | | | | | | |
| 0009658 | OPENING & CLOSING OF GRAV | 20,000.00 | 0.00 | 1,700.00 | 6,100.00 | 0.00 | 13,900.00 | 31% |
| 0009669 | OTHER CHARGES FOR SERVICE | 30,000.00 | 0.00 | 3,365.00 | 12,324.00 | 0.00 | 17,676.00 | 41% |
| 9600 | CHARGES FOR SERVICES | 50,000.00 | 0.00 | 5,065.00 | 18,424.00 | 0.00 | 31,576.00 | 37% |
| 9700 | MISC REVENUES | | | | | | | |
| 0009703 | OTHER REVENUE | 300.00 | 0.00 | 0.00 | 440.00 | 0.00 | -140.00 | 147% |

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|---------------|-----------------------|------------|------------------------|------------|-------------|-------------|------------|------|
| Object | Description | Budget | Adjustments | Mo. Actual | YTD Actual | Encumbrance | Balance | Pct. |
| 179 | SILVEYVILLE CEMETERY | 9857 | SILVEYVILLE CEMETERY | | | | | |
| 0009706 | SALE OF CEMETERY LOTS | 23,000.00 | 0.00 | 6,900.00 | 12,092.50 | 0.00 | 10,907.50 | 53% |
| 9700 | MISC REVENUES | 23,300.00 | 0.00 | 6,900.00 | 12,532.50 | 0.00 | 10,767.50 | 54% |
| Total Revenue | | 585,118.00 | 0.00 | 14,652.98 | 35,423.48 | 0.00 | 549,694.52 | 6% |
| Total Expense | | 585,118.00 | 0.00 | 44,764.10 | 158,429.36 | 0.00 | 426,688.64 | 27% |
| | | | | ===== | ===== | | | |
| | | | | -30,111.12 | -123,005.88 | | | |