

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

SELECT FUND: 181,184 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description						
Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.	
181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST						
1000 SALARIES AND EMPLOYEE BENEFITS									
0001110	SALARY/WAGES REGULAR	342,000.00	0.00	25,990.40	209,188.02	0.00	132,811.98	61%	
0001121	SALARY/WAGES-EXTRA HELP	13,500.00	0.00	0.00	7,353.84	0.00	6,146.16	54%	
0001131	SALARY/WAGES OT/CALL-BACK	4,000.00	0.00	0.00	244.81	0.00	3,755.19	6%	
0001210	RETIREMENT-EMPLOYER	60,000.00	0.00	3,334.60	40,023.87	0.00	19,976.13	67%	
0001220	FICA-EMPLOYER	28,000.00	0.00	1,988.29	16,584.20	0.00	11,415.80	59%	
0001230	HEALTH INS-EMPLOYER	102,000.00	0.00	7,451.24	56,861.65	0.00	45,138.35	56%	
0001231	VISION CARE INSURANCE	1,200.00	0.00	78.84	595.24	0.00	604.76	50%	
0001240	COMPENSATION INSURANCE	22,000.00	0.00	0.00	16,462.29	0.00	5,537.71	75%	
0001250	UNEMPLOYMENT INSURANCE	1,200.00	0.00	237.28	689.17	0.00	510.83	57%	
0001260	DENTAL INS-EMPLOYER	7,200.00	0.00	498.44	3,740.47	0.00	3,459.53	52%	
0001270	ACCRUED LEAVE CTO PAYOFF	13,500.00	0.00	0.00	0.00	0.00	13,500.00		
0001290	LIFE INSURANCE-EMPLOYER	400.00	0.00	22.08	166.70	0.00	233.30	42%	
1000	SALARIES AND EMPLOYEE BEN	595,000.00	0.00	39,601.17	351,910.26	0.00	243,089.74	59%	
2000 SERVICES AND SUPPLIES									
0002001	AGRICULTURAL SVCES & SUPP	2,500.00	0.00	0.00	0.00	0.00	2,500.00		
0002011	CLOTHING & PERSONAL SUPPL	1,000.00	0.00	0.00	1,004.54	0.00	-4.54	100%	
0002028	TELEPHONE SERVICES	3,000.00	0.00	193.14	1,647.83	0.00	1,352.17	55%	
0002035	HOUSEHOLD EXPENSE	16,500.00	0.00	963.00	8,898.05	0.00	7,601.95	54%	
0002051	LIABILITY INSURANCE	9,800.00	0.00	0.00	9,797.04	0.00	2.96	100%	
0002120	MAINTENANCE EQUIPMENT	15,000.00	0.00	1,665.29	9,055.02	0.00	5,944.98	60%	
0002122	FUEL & LUBRICANTS	10,000.00	0.00	575.48	4,054.63	0.00	5,945.37	41%	
0002140	MAINTENANCE-BLDGS & IMPRO	16,000.00	0.00	399.24	5,378.37	0.00	10,621.63	34%	
0002170	MEMBERSHIPS	3,800.00	0.00	0.00	2,811.00	0.00	989.00	74%	
0002175	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00		
0002200	OFFICE EXPENSE	2,200.00	0.00	161.77	350.04	0.00	1,849.96	16%	
0002201	EQUIPMENT UNDER \$1,500	1,000.00	0.00	0.00	89.49	0.00	910.51	9%	
0002205	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00		
0002235	ACCOUNTING & FINANCIAL SE	30,000.00	0.00	0.00	1,300.00	0.00	28,700.00	4%	
0002250	OTHER PROFESSIONAL SERVIC	25,000.00	0.00	756.46	10,873.70	0.00	14,126.30	43%	
0002285	RENTS & LEASES - EQUIPMEN	1,000.00	0.00	0.00	207.00	0.00	793.00	21%	
0002301	SMALL TOOLS & INSTRUMENTS	2,000.00	0.00	506.76	1,151.64	0.00	848.36	58%	

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST						
0002310	EDUCATION & TRAINING	3,000.00	0.00	0.00	1,008.92	0.00	1,991.08	34%	
0002312	SPECIAL DEPARTMENTAL EXPE	12,000.00	0.00	0.00	472.03	0.00	11,527.97	4%	
0002315	PURCHASES FOR RESALE	32,000.00	0.00	6,608.00	29,411.21	0.00	2,588.79	92%	
0002335	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00		
0002337	MEALS/REFRESHMENTS	150.00	0.00	0.00	0.00	0.00	150.00		
0002355	PERSONAL MILEAGE	0.00	0.00	0.00	149.31	0.00	-149.31	9999%	
0002360	UTILITIES	3,500.00	0.00	170.29	1,515.67	0.00	1,984.33	43%	
0002361	WATER	12,000.00	0.00	223.20	8,260.01	0.00	3,739.99	69%	
2000	SERVICES AND SUPPLIES	202,350.00	0.00	12,222.63	97,435.50	0.00	104,914.50	48%	
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHAR	1,000.00	0.00	0.00	183.82	0.00	816.18	18%	
3000	OTHER CHARGES	1,000.00	0.00	0.00	183.82	0.00	816.18	18%	
4000	FIXED ASSETS								
0004301	EQUIPMENT-VEHICLES	0.00	45,000.00	0.00	0.00	0.00	45,000.00		
4000	FIXED ASSETS	0.00	45,000.00	0.00	0.00	0.00	45,000.00		
9000	TAXES								
0009001	CURRENT SECURED	370,000.00	0.00	0.00	198,733.11	0.00	171,266.89	54%	
0009002	CURRENT UNSECURED	25,000.00	0.00	0.00	23,860.58	0.00	1,139.42	95%	
0009003	PRIOR UNSECURED	600.00	0.00	0.00	349.59	0.00	250.41	58%	
0009004	SUPPLEMENTAL SECURED	7,000.00	0.00	0.00	7,716.23	0.00	-716.23	110%	
0009005	PRIOR SECURED	1,000.00	0.00	0.00	70.90	0.00	929.10	7%	
0009018	UNITARY	8,500.00	0.00	0.00	4,451.07	0.00	4,048.93	52%	
0009019	ABX1 26 RESIDUAL TAXES	55,000.00	0.00	0.00	31,625.55	0.00	23,374.45	58%	
0009020	ABX1 26 PASS THROUGH	112,000.00	0.00	0.00	67,510.42	0.00	44,489.58	60%	
9000	TAXES	579,100.00	0.00	0.00	334,317.45	0.00	244,782.55	58%	

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST						
9400 REVENUE FROM USE OF MONEY/PROP									
0009401	INTEREST INCOME	10,000.00	0.00	0.00	8,649.10	0.00	1,350.90	86%	
0009410	LEASES	8,643.00	0.00	0.00	0.00	0.00	8,643.00		
9400	REVENUE FROM USE OF MONEY	18,643.00	0.00	0.00	8,649.10	0.00	9,993.90	46%	
9500 INTERGOVERNMENTAL REVENUES									
0009021	LMIHF & OTHER ASSETS	0.00	0.00	0.00	1,565.44	0.00	-1,565.44	9999%	
0009504	FISH & GAME	50.00	0.00	0.00	50.00	0.00	0.00	100%	
0009505	STATE HIGHWAY RENTALS	4.00	0.00	0.00	1.92	0.00	2.08	48%	
0009507	HOMEOWNERS PROPERTY TAX R	5,000.00	0.00	0.00	2,961.50	0.00	2,038.50	59%	
9500	INTERGOVERNMENTAL REVENUE	5,054.00	0.00	0.00	4,578.86	0.00	475.14	91%	
9600 CHARGES FOR SERVICES									
0009658	OPENING & CLOSING OF GRAV	100,000.00	0.00	5,825.00	67,435.00	0.00	32,565.00	67%	
0009669	OTHER CHARGES FOR SERVICE	1,000.00	0.00	240.00	1,410.00	0.00	-410.00	141%	
9600	CHARGES FOR SERVICES	101,000.00	0.00	6,065.00	68,845.00	0.00	32,155.00	68%	
9700 MISC REVENUES									
0009701	MISC SALES - TAXABLE	40,000.00	0.00	1,755.00	30,174.00	0.00	9,826.00	75%	
0009703	OTHER REVENUE	50.00	0.00	0.00	0.00	0.00	50.00		
0009706	SALE OF CEMETERY LOTS	100,000.00	0.00	17,000.00	95,800.00	0.00	4,200.00	96%	
9700	MISC REVENUES	140,050.00	0.00	18,755.00	125,974.00	0.00	14,076.00	90%	
Total Revenue		843,847.00	0.00	24,820.00	542,364.41	0.00	301,482.59	64%	
Total Expense		798,350.00	45,000.00	51,823.80	449,529.58	0.00	393,820.42	53%	
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				-27,003.80	92,834.83				

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184	VACA-ELMIRA CEM ENDOWMENT	8246	VACA-ELMIRA CEM ENDOWMENT						
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME	1,300.00	0.00	0.00	956.55	0.00	343.45	74%	
9400	REVENUE FROM USE OF MONEY	1,300.00	0.00	0.00	956.55	0.00	343.45	74%	
9700	MISC REVENUES								
0009703	OTHER REVENUE	38,000.00	0.00	5,900.00	31,850.00	0.00	6,150.00	84%	
9700	MISC REVENUES	38,000.00	0.00	5,900.00	31,850.00	0.00	6,150.00	84%	
Total Revenue		39,300.00	0.00	5,900.00	32,806.55	0.00	6,493.45	83%	
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00		
				5,900.00	32,806.55				