

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

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

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST										
1000	SALARIES AND EMPLOYEE BENEFITS														
0001110	SALARY/WAGES REGULAR									342,000.00	0.00	183,197.62	0.00	158,802.38	54%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE											12,995.20			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE											12,995.20			
0001110	SALARY/WAGES REGULAR									342,000.00	0.00	209,188.02	0.00	132,811.98	61%
0001121	SALARY/WAGES-EXTRA HELP									13,500.00	0.00	7,353.84	0.00	6,146.16	54%
0001121	SALARY/WAGES-EXTRA HELP									13,500.00	0.00	7,353.84	0.00	6,146.16	54%
0001131	SALARY/WAGES OT/CALL-BACK									4,000.00	0.00	244.81	0.00	3,755.19	6%
0001131	SALARY/WAGES OT/CALL-BACK									4,000.00	0.00	244.81	0.00	3,755.19	6%
0001210	RETIREMENT-EMPLOYER									60,000.00	0.00	36,689.27	0.00	23,310.73	61%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE											1,667.30			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE											1,667.30			
0001210	RETIREMENT-EMPLOYER									60,000.00	0.00	40,023.87	0.00	19,976.13	67%
0001220	FICA-EMPLOYER									28,000.00	0.00	14,595.91	0.00	13,404.09	52%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE											994.12			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE											994.17			
0001220	FICA-EMPLOYER									28,000.00	0.00	16,584.20	0.00	11,415.80	59%
0001230	HEALTH INS-EMPLOYER									102,000.00	0.00	49,410.41	0.00	52,589.59	48%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE											3,725.62			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE											3,725.62			
0001230	HEALTH INS-EMPLOYER									102,000.00	0.00	56,861.65	0.00	45,138.35	56%
0001231	VISION CARE INSURANCE									1,200.00	0.00	516.40	0.00	683.60	43%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE											39.42			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE											39.42			

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0001231	VISION CARE INSURANCE			1,200.00	0.00	595.24	0.00	604.76	50%
0001240	COMPENSATION INSURANCE			22,000.00	0.00	16,462.29	0.00	5,537.71	75%
0001240	COMPENSATION INSURANCE			22,000.00	0.00	16,462.29	0.00	5,537.71	75%
0001250	UNEMPLOYMENT INSURANCE			1,200.00	0.00	451.89	0.00	748.11	38%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE					155.03			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE					82.25			
0001250	UNEMPLOYMENT INSURANCE			1,200.00	0.00	689.17	0.00	510.83	57%
0001260	DENTAL INS-EMPLOYER			7,200.00	0.00	3,242.03	0.00	3,957.97	45%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE					249.22			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE					249.22			
0001260	DENTAL INS-EMPLOYER			7,200.00	0.00	3,740.47	0.00	3,459.53	52%
0001270	ACCRUED LEAVE CTO PAYOFF			13,500.00	0.00	0.00	0.00	13,500.00	
0001270	ACCRUED LEAVE CTO PAYOFF			13,500.00	0.00	0.00	0.00	13,500.00	
0001290	LIFE INSURANCE-EMPLOYER			400.00	0.00	144.62	0.00	255.38	36%
	PeopleSoft Payroll Postin 02/03/17 PSDATA - JE					11.04			
	PeopleSoft Payroll Postin 02/17/17 PSDATA - JE					11.04			
0001290	LIFE INSURANCE-EMPLOYER			400.00	0.00	166.70	0.00	233.30	42%
1000	SALARIES AND EMPLOYEE BENEFITS			595,000.00	0.00	351,910.26	0.00	243,089.74	59%
2000	SERVICES AND SUPPLIES								
0002001	AGRICULTURAL SVCES & SUPPLIES			2,500.00	0.00	0.00	0.00	2,500.00	
0002001	AGRICULTURAL SVCES & SUPPLIES			2,500.00	0.00	0.00	0.00	2,500.00	
0002011	CLOTHING & PERSONAL SUPPLIES			1,000.00	0.00	1,004.54	0.00	-4.54	100%

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST

  

Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002011	CLOTHING & PERSONAL SUPPLIES			1,000.00	0.00	1,004.54	0.00	-4.54	100%
0002028	TELEPHONE SERVICES			3,000.00	0.00	1,454.69	0.00	1,545.31	48%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH			193.14			
0002028	TELEPHONE SERVICES			3,000.00	0.00	1,647.83	0.00	1,352.17	55%
0002035	HOUSEHOLD EXPENSE			16,500.00	0.00	7,935.05	0.00	8,564.95	48%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH			963.00			
0002035	HOUSEHOLD EXPENSE			16,500.00	0.00	8,898.05	0.00	7,601.95	54%
0002051	LIABILITY INSURANCE			9,800.00	0.00	9,797.04	0.00	2.96	100%
0002051	LIABILITY INSURANCE			9,800.00	0.00	9,797.04	0.00	2.96	100%
0002120	MAINTENANCE EQUIPMENT			15,000.00	0.00	7,389.73	0.00	7,610.27	49%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH			1,665.29			
0002120	MAINTENANCE EQUIPMENT			15,000.00	0.00	9,055.02	0.00	5,944.98	60%
0002122	FUEL & LUBRICANTS			10,000.00	0.00	3,479.15	0.00	6,520.85	35%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH			575.48			
0002122	FUEL & LUBRICANTS			10,000.00	0.00	4,054.63	0.00	5,945.37	41%
0002140	MAINTENANCE-BLDGS & IMPROVE			16,000.00	0.00	4,979.13	0.00	11,020.87	31%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH			399.24			
0002140	MAINTENANCE-BLDGS & IMPROVE			16,000.00	0.00	5,378.37	0.00	10,621.63	34%
0002170	MEMBERSHIPS			3,800.00	0.00	2,811.00	0.00	989.00	74%
0002170	MEMBERSHIPS			3,800.00	0.00	2,811.00	0.00	989.00	74%

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST										
0002175	MISCELLANEOUS EXPENSE									100.00	0.00	0.00	0.00	100.00	
0002175	MISCELLANEOUS EXPENSE									100.00	0.00	0.00	0.00	100.00	
0002200	OFFICE EXPENSE									2,200.00	0.00	188.27	0.00	2,011.73	9%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH									161.77			
0002200	OFFICE EXPENSE									2,200.00	0.00	350.04	0.00	1,849.96	16%
0002201	EQUIPMENT UNDER \$1,500									1,000.00	0.00	89.49	0.00	910.51	9%
0002201	EQUIPMENT UNDER \$1,500									1,000.00	0.00	89.49	0.00	910.51	9%
0002205	POSTAGE									500.00	0.00	0.00	0.00	500.00	
0002205	POSTAGE									500.00	0.00	0.00	0.00	500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE									30,000.00	0.00	1,300.00	0.00	28,700.00	4%
0002235	ACCOUNTING & FINANCIAL SERVICE									30,000.00	0.00	1,300.00	0.00	28,700.00	4%
0002250	OTHER PROFESSIONAL SERVICES									25,000.00	0.00	10,117.24	0.00	14,882.76	40%
	CALPERS 2/2017	02/08/17	127737 - JE									25.46			
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH									731.00			
0002250	OTHER PROFESSIONAL SERVICES									25,000.00	0.00	10,873.70	0.00	14,126.30	43%
0002285	RENTS & LEASES - EQUIPMENT									1,000.00	0.00	207.00	0.00	793.00	21%
0002285	RENTS & LEASES - EQUIPMENT									1,000.00	0.00	207.00	0.00	793.00	21%
0002301	SMALL TOOLS & INSTRUMENTS									2,000.00	0.00	644.88	0.00	1,355.12	32%
	VACAVILLE-ELMIR REPLENISH	02/21/17	661789 - OH									506.76			
0002301	SMALL TOOLS & INSTRUMENTS									2,000.00	0.00	1,151.64	0.00	848.36	58%
0002310	EDUCATION & TRAINING									3,000.00	0.00	1,008.92	0.00	1,991.08	34%

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002310	EDUCATION & TRAINING			3,000.00	0.00	1,008.92	0.00	1,991.08	34%
0002312	SPECIAL DEPARTMENTAL EXPENSE			12,000.00	0.00	472.03	0.00	11,527.97	4%
0002312	SPECIAL DEPARTMENTAL EXPENSE			12,000.00	0.00	472.03	0.00	11,527.97	4%
0002315	PURCHASES FOR RESALE			32,000.00	0.00	22,803.21	0.00	9,196.79	71%
	VACAVILLE-ELMIR REPLENISH 02/21/17 661789 - OH					6,608.00			
0002315	PURCHASES FOR RESALE			32,000.00	0.00	29,411.21	0.00	2,588.79	92%
0002335	TRAVEL EXPENSE			300.00	0.00	0.00	0.00	300.00	
0002335	TRAVEL EXPENSE			300.00	0.00	0.00	0.00	300.00	
0002337	MEALS/REFRESHMENTS			150.00	0.00	0.00	0.00	150.00	
0002337	MEALS/REFRESHMENTS			150.00	0.00	0.00	0.00	150.00	
0002355	PERSONAL MILEAGE			0.00	0.00	149.31	0.00	-149.31	9999%
0002355	PERSONAL MILEAGE			0.00	0.00	149.31	0.00	-149.31	9999%
0002360	UTILITIES			3,500.00	0.00	1,345.38	0.00	2,154.62	38%
	VACAVILLE-ELMIR REPLENISH 02/21/17 661789 - OH					170.29			
0002360	UTILITIES			3,500.00	0.00	1,515.67	0.00	1,984.33	43%
0002361	WATER			12,000.00	0.00	8,036.81	0.00	3,963.19	67%
	VACAVILLE-ELMIR REPLENISH 02/21/17 661789 - OH					223.20			
0002361	WATER			12,000.00	0.00	8,260.01	0.00	3,739.99	69%
2000	SERVICES AND SUPPLIES			202,350.00	0.00	97,435.50	0.00	104,914.50	48%
3000	OTHER CHARGES								
0003020	REFUND OF PRIOR YEAR CHARGES			1,000.00	0.00	183.82	0.00	816.18	18%

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST				
0003020	REFUND OF PRIOR YEAR CHARGES			1,000.00	0.00	183.82	0.00	816.18	18%
3000	OTHER CHARGES			1,000.00	0.00	183.82	0.00	816.18	18%
4000	FIXED ASSETS								
0004301	EQUIPMENT-VEHICLES			0.00	45,000.00	0.00	0.00	45,000.00	
0004301	EQUIPMENT-VEHICLES			0.00	45,000.00	0.00	0.00	45,000.00	
4000	FIXED ASSETS			0.00	45,000.00	0.00	0.00	45,000.00	
9000	TAXES								
0009001	CURRENT SECURED			370,000.00	0.00	198,733.11	0.00	171,266.89	54%
0009001	CURRENT SECURED			370,000.00	0.00	198,733.11	0.00	171,266.89	54%
0009002	CURRENT UNSECURED			25,000.00	0.00	23,860.58	0.00	1,139.42	95%
0009002	CURRENT UNSECURED			25,000.00	0.00	23,860.58	0.00	1,139.42	95%
0009003	PRIOR UNSECURED			600.00	0.00	349.59	0.00	250.41	58%
0009003	PRIOR UNSECURED			600.00	0.00	349.59	0.00	250.41	58%
0009004	SUPPLEMENTAL SECURED			7,000.00	0.00	7,716.23	0.00	-716.23	110%
0009004	SUPPLEMENTAL SECURED			7,000.00	0.00	7,716.23	0.00	-716.23	110%
0009005	PRIOR SECURED			1,000.00	0.00	70.90	0.00	929.10	7%
0009005	PRIOR SECURED			1,000.00	0.00	70.90	0.00	929.10	7%
0009018	UNITARY			8,500.00	0.00	4,451.07	0.00	4,048.93	52%
0009018	UNITARY			8,500.00	0.00	4,451.07	0.00	4,048.93	52%
0009019	ABX1 26 RESIDUAL TAXES			55,000.00	0.00	31,625.55	0.00	23,374.45	58%

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST				
0009019	ABX1 26 RESIDUAL TAXES			55,000.00	0.00	31,625.55	0.00	23,374.45	58%
0009020	ABX1 26 PASS THROUGH			112,000.00	0.00	67,510.42	0.00	44,489.58	60%
0009020	ABX1 26 PASS THROUGH			112,000.00	0.00	67,510.42	0.00	44,489.58	60%
9000	TAXES			579,100.00	0.00	334,317.45	0.00	244,782.55	58%
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			10,000.00	0.00	8,649.10	0.00	1,350.90	86%
0009401	INTEREST INCOME			10,000.00	0.00	8,649.10	0.00	1,350.90	86%
0009410	LEASES			8,643.00	0.00	0.00	0.00	8,643.00	
0009410	LEASES			8,643.00	0.00	0.00	0.00	8,643.00	
9400	REVENUE FROM USE OF MONEY/PROP			18,643.00	0.00	8,649.10	0.00	9,993.90	46%
9500	INTERGOVERNMENTAL REVENUES								
0009021	LMIHF & OTHER ASSETS			0.00	0.00	1,565.44	0.00	-1,565.44	9999%
0009021	LMIHF & OTHER ASSETS			0.00	0.00	1,565.44	0.00	-1,565.44	9999%
0009504	FISH & GAME			50.00	0.00	50.00	0.00	0.00	100%
0009504	FISH & GAME			50.00	0.00	50.00	0.00	0.00	100%
0009505	STATE HIGHWAY RENTALS			4.00	0.00	1.92	0.00	2.08	48%
0009505	STATE HIGHWAY RENTALS			4.00	0.00	1.92	0.00	2.08	48%
0009507	HOMEOWNERS PROPERTY TAX RELIEF			5,000.00	0.00	2,961.50	0.00	2,038.50	59%
0009507	HOMEOWNERS PROPERTY TAX RELIEF			5,000.00	0.00	2,961.50	0.00	2,038.50	59%
9500	INTERGOVERNMENTAL REVENUES			5,054.00	0.00	4,578.86	0.00	475.14	91%

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181	VACA-ELM CEMETERY	9859	VACA-ELMIRA CEMETERY DIST	9859	VACA-ELMIRA CEMETERY DIST										
9600	CHARGES FOR SERVICES														
0009658	OPENING & CLOSING OF GRAVES									100,000.00	0.00	61,610.00	0.00	38,390.00	62%
	VECD VECD@CASTLES.COM	02/17/17	207077 - CR									5,065.00			
	VECD VECD@CASTLES.COM	02/17/17	207077 - CR									160.00			
	VACAVILLE-ELMIRA CEMETERY	02/22/17	127973 - JE									250.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128121 - JE									350.00			
0009658	OPENING & CLOSING OF GRAVES									100,000.00	0.00	67,435.00	0.00	32,565.00	67%
0009669	OTHER CHARGES FOR SERVICES									1,000.00	0.00	1,170.00	0.00	-170.00	117%
	VACAVILLE-ELMIRA CEMETERY	02/14/17	127831 - JE									90.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128119 - JE									60.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128120 - JE									90.00			
0009669	OTHER CHARGES FOR SERVICES									1,000.00	0.00	1,410.00	0.00	-410.00	141%
9600	CHARGES FOR SERVICES									101,000.00	0.00	68,845.00	0.00	32,155.00	68%
9700	MISC REVENUES														
0009701	MISC SALES - TAXABLE									40,000.00	0.00	28,419.00	0.00	11,581.00	71%
	VECD VECD@CASTLES.COM	02/17/17	207077 - CR									1,755.00			
0009701	MISC SALES - TAXABLE									40,000.00	0.00	30,174.00	0.00	9,826.00	75%
0009703	OTHER REVENUE									50.00	0.00	0.00	0.00	50.00	
0009703	OTHER REVENUE									50.00	0.00	0.00	0.00	50.00	
0009706	SALE OF CEMETERY LOTS									100,000.00	0.00	78,800.00	0.00	21,200.00	79%
	VACAVILLE-ELMIRA CEMETERY	02/14/17	127831 - JE									800.00			
	VECD VECD@CASTLES.COM	02/17/17	207077 - CR									11,600.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128119 - JE									3,200.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128120 - JE									1,400.00			



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Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0009706	SALE OF CEMETERY LOTS			100,000.00	0.00	95,800.00	0.00	4,200.00	96%
9700	MISC REVENUES			140,050.00	0.00	125,974.00	0.00	14,076.00	90%
Key Total - Revenue				843,847.00	0.00	542,364.41	0.00	301,482.59	64%
Key Total - Expense				798,350.00	45,000.00	449,529.58	0.00	393,820.42	53%
						92,834.83			
Dept Total - Revenue				843,847.00	0.00	542,364.41	0.00	301,482.59	64%
Dept Total - Expense				798,350.00	45,000.00	449,529.58	0.00	393,820.42	53%
						92,834.83			
Fund Total - Revenue				843,847.00	0.00	542,364.41	0.00	301,482.59	64%
Fund Total - Expense				798,350.00	45,000.00	449,529.58	0.00	393,820.42	53%
						92,834.83			

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184	VACA-ELMIRA CEM ENDOWMENT	8246	VACA-ELMIRA CEM ENDOWMENT	8246	VACA-ELMIRA CEM ENDOWMENT				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
9400	REVENUE FROM USE OF MONEY/PROP								
0009401	INTEREST INCOME			1,300.00	0.00	956.55	0.00	343.45	74%
0009401	INTEREST INCOME			1,300.00	0.00	956.55	0.00	343.45	74%
9400	REVENUE FROM USE OF MONEY/PROP			1,300.00	0.00	956.55	0.00	343.45	74%
9700	MISC REVENUES								
0009703	OTHER REVENUE			38,000.00	0.00	25,950.00	0.00	12,050.00	68%
	VACAVILLE-ELMIRA CEMETERY	02/14/17	127831 - JE			450.00			
	VECD VECD@CASTLES.COM	02/17/17	207077 - CR			4,450.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128119 - JE			800.00			
	VACAVILLE-ELMIRA CEMETERY	02/28/17	128120 - JE			200.00			
0009703	OTHER REVENUE			38,000.00	0.00	31,850.00	0.00	6,150.00	84%
9700	MISC REVENUES			38,000.00	0.00	31,850.00	0.00	6,150.00	84%
Key Total - Revenue				39,300.00	0.00	32,806.55	0.00	6,493.45	83%
Key Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						32,806.55			
Dept Total - Revenue				39,300.00	0.00	32,806.55	0.00	6,493.45	83%
Dept Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						32,806.55			
Fund Total - Revenue				39,300.00	0.00	32,806.55	0.00	6,493.45	83%
Fund Total - Expense				0.00	0.00	0.00	0.00	0.00	
						=====			
						32,806.55			