

Monthly Status (DEPT)				KMMCDONALD	6/1/2023 - 10:49:36 AM	
Selection Criteria: Date: 7/1/2022-6/1/2023 Department: 9866						
Object	Description	FY 22-23 Budget	FY 22-23 Budget Adjustments	FY 22-23 YTD Actual To-Date	FY 23-24 Adopted Budget	
9866	SOLANO CEMETERY DISTRICT					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	645,000.00	-	521,971.65	700,000.00	
0001121	SALARY/WAGES-EXTRA HELP	30,000.00	-	14,168.33	20,000.00	
0001131	SALARY/WAGES OT/CALL-BACK	5,000.00	-	-	5,000.00	
0001210	RETIREMENT-EMPLOYER	85,848.00	-	81,796.10	86,000.00	
0001220	FICA-EMPLOYER	19,308.00	-	9,166.10	19,000.00	
0001230	HEALTH INS-EMPLOYER	162,971.00	-	102,702.19	165,000.00	
0001231	VISION CARE INSURANCE	2,350.00	-	1,657.88	2,500.00	
0001250	UNEMPLOYMENT INSURANCE	6,464.00	-	2,016.76	6,000.00	
0001260	DENTAL INS-EMPLOYER	11,047.00	-	10,489.62	12,000.00	
0001270	ACCRUED LEAVE CTO PAYOFF	45,000.00	-	12,699.89	25,000.00	
0001290	LIFE INSURANCE-EMPLOYER	500.00	-	372.32	500.00	
1000	SALARIES AND EMPLOYEE BENEFITS	1,013,488.00	-	757,040.84	1,041,000.00	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	8,400.00	5,000.00	12,827.03	16,900.00	
0002011	CLOTHING & PERSONAL SUPPLIES	2,500.00	-	1,736.39	10,500.00	
0002028	TELEPHONE SERVICES	13,500.00	-	9,928.60	12,000.00	
0002035	HOUSEHOLD EXPENSE	28,300.00	-	24,180.57	35,000.00	
0002055	INSURANCE-OTHER	66,000.00	-	64,847.20	75,000.00	
0002120	MAINTENANCE EQUIPMENT	35,000.00	-	17,782.29	30,000.00	
0002122	FUEL & LUBRICANTS	13,500.00	3,000.00	12,971.08	14,000.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	15,000.00	3,000.00	12,085.34	15,000.00	
0002141	MATERIALS AND SUPPLIES	5,000.00	-	2,282.94	5,000.00	
0002143	MATERIALS - ROAD MAINTENANCE	65,000.00	-	61,846.13	45,000.00	
0002145	SIGNS AND SAFETY	6,500.00	-	5,845.38	7,500.00	
0002170	MEMBERSHIPS	7,500.00	359.00	7,859.00	8,200.00	
0002175	MISCELLANEOUS EXPENSE	250.00	-	-	-	
0002176	FEES AND PERMITS	1,500.00	-	1,356.00	2,100.00	
0002180	BOOKS & SUBSCRIPTIONS	500.00	-	157.97	500.00	
0002200	OFFICE EXPENSE	5,600.00	-	5,170.76	5,600.00	
0002201	EQUIPMENT UNDER \$1,500	6,500.00	-	4,182.77	6,500.00	
0002202	CONT ASSETS COMPUTER RELATED	5,000.00	-	1,437.21	3,000.00	
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	65.01	1,000.00	
0002205	POSTAGE	800.00	-	656.80	900.00	

0002235	ACCOUNTING & FINANCIAL SERVICE	30,000.00	-	32,038.00	35,000.00	
0002236	CONSULTING SERVICE	2,000.00	-	-	2,000.00	
0002238	ENGINEERING SERVICES	2,500.00	-	1,125.00	2,500.00	
0002239	LEGAL SERVICE	6,000.00	-	1,651.86	6,000.00	
0002245	CONTRACTED SERVICES	252,827.00	-	220,131.64	250,000.00	
0002250	OTHER PROFESSIONAL SERVICES	90,000.00	8,300.00	69,098.85	107,000.00	
0002255	CREDIT CARD PROCESSING FEES	2,000.00	734.03	2,734.03	-	
0002261	SOFTWARE MAINTENANCE & SUPPORT	15,000.00	-	7,970.65	19,700.00	
0002270	SOFTWARE	500.00	750.00	999.96	32,000.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	3,000.00	-	1,940.57	3,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	4,500.00	-	1,362.86	4,500.00	
0002310	EDUCATION & TRAINING	9,864.00	-	3,793.76	9,500.00	
0002315	PURCHASES FOR RESALE	49,000.00	-	37,525.27	50,000.00	
0002335	TRAVEL EXPENSE	11,700.00	-	5,508.35	11,500.00	
0002338	EMPLOYEE RECOGNITION	3,500.00	-	1,295.54	3,500.00	
0002354	CAR ALLOWANCE	7,500.00	-	5,000.00	6,000.00	
0002355	PERSONAL MILEAGE	1,000.00	-	799.32	1,000.00	
0002360	UTILITIES	15,000.00	-	18,683.46	45,000.00	
0002361	WATER	80,000.00	-	52,230.97	75,000.00	
2000	SERVICES AND SUPPLIES	873,241.00	21,143.03	711,108.56	956,900.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	3,000.00	-	2,964.18	3,000.00	
0003225	LONG-TERM NOTE PRINCIPAL PYMT	160,235.00	-	160,235.18	166,163.89	
0003245	INTEREST ON NOTES AND WARRANTS	126,326.00	-	126,326.41	120,397.70	
0003420	RETURNED CHECKS	1,600.00	-	-	-	
3000	OTHER CHARGES	291,161.00	-	289,525.77	289,561.59	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	130,000.00	10,945.00	140,945.00	-	
0004303	EQUIPMENT	32,000.00	-	-	15,000.00	
4000	FIXED ASSETS	162,000.00	10,945.00	140,945.00	15,000.00	XP
8500	OTHER EXPENDITURES(NON-BUDGET)					
9000	TAXES					
0009001	CURRENT SECURED	1,000,000.00	-	1,062,728.72	1,000,000.00	
0009002	CURRENT UNSECURED	39,000.00	-	35,150.20	35,000.00	
0009003	PRIOR UNSECURED	2,500.00	-	1,830.03	1,800.00	
0009004	SUPPLEMENTAL SECURED	15,000.00	-	29,124.98	25,000.00	
0009005	PRIOR SECURED	450.00	-	1,361.40	1,000.00	
0009018	UNITARY	22,000.00	-	23,233.32	22,000.00	

0009019	ABX1 26 RESIDUAL TAXES	129,000.00	-	282,138.26	200,000.00	
0009020	ABX1 26 PASS THROUGH	363,000.00	-	445,897.48	325,000.00	
9000	TAXES	1,570,950.00	-	1,881,464.39	1,609,800.00	RV
9200	LICENSES, PERMITS & FRANCHISE					
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	40,000.00	-	63,904.97	50,000.00	
0009405	LEASE REVENUE - BUILDINGS LT	50,000.00	-	43,810.00	45,000.00	
9400	REVENUE FROM USE OF MONEY/PROI	90,000.00	-	107,714.97	95,000.00	RV
9500	INTERGOVERNMENTAL REVENUES					
0009021	LMIHF & OTHER ASSETS	10,000.00	-	3,833.07	5,000.00	
0009504	FISH & GAME	95.00	-	94.00	95.00	
0009505	STATE HIGHWAY RENTALS	5.00	-	4.78	5.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	11,000.00	-	8,976.00	10,000.00	
0009599	FEDERAL OTHER	-	-	46.20	-	
9500	INTERGOVERNMENTAL REVENUES	21,100.00	-	12,954.05	15,100.00	RV
9600	CHARGES FOR SERVICES					
0009612	RECORDING FEES	18,000.00	-	16,130.00	18,000.00	
0009637	OTHER PROFESSIONAL SERVICES	-	-	384.00	500.00	
0009658	OPENING & CLOSING OF GRAVES	110,000.00	-	99,125.00	105,000.00	
0009669	OTHER CHARGES FOR SERVICES	10,000.00	-	4,478.00	5,000.00	
9600	CHARGES FOR SERVICES	138,000.00	-	120,117.00	128,500.00	RV
9700	MISC REVENUES					
0009701	MISC SALES - TAXABLE	72,000.00	-	69,431.00	75,000.00	
0009703	OTHER REVENUE	60,000.00	-	55,105.75	60,000.00	
0009706	SALE OF CEMETERY LOTS	270,000.00	-	304,295.15	320,000.00	
9700	MISC REVENUES	402,000.00	-	428,831.90	455,000.00	RV
9800	OTHER FINANCING SOURCES					
9900	RESIDUAL EQUITY TRANSFERS					
	TOTAL REVENUE	2,222,050.00	-	2,551,082.31	2,303,400.00	
	TOTAL EXPENSE	2,339,890.00	32,088.03	1,898,620.17	2,302,461.59	
		(117,840.00)	(32,088.03)	652,462.14	938.41	
	GRAND TOTAL REVENUE	2,222,050.00	-	2,551,082.31	2,303,400.00	

	GRAND TOTAL EXPENSE	2,339,890.00	32,088.03	1,898,620.17	2,302,461.59	
		(117,840.00)	(32,088.03)	652,462.14	938.41	
	Approved at the Aug. 14, 2023 Board Meeting					