

Monthly Status (DEPT)				DLPEIRCE	5/17/2022 - 12:17:44 PM	
Selection Criteria: Date: 7/1/2021-5/17/2022 Department: 9866						
Object	Description	FY 21-22 Adopted Budget	FY 21-22 Budget Adjustments	FY 21-22 YTD Actual To-Date	FY 22-23 Adopted Budget	
9866	SOLANO CEMETERY DISTRICT					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	615,619.07	8,704.00	477,903.55	645,000.00	
0001121	SALARY/WAGES-EXTRA HELP	16,546.69	56,770.00	25,935.80	30,000.00	
0001131	SALARY/WAGES OT/CALL-BACK	11,874.00	-	335.51	5,000.00	
0001210	RETIREMENT-EMPLOYER	85,847.97	-	72,903.66	85,847.97	
0001220	FICA-EMPLOYER	19,307.71	-	15,051.63	19,307.71	
0001230	HEALTH INS-EMPLOYER	162,971.00	-	105,041.17	162,971.00	
0001231	VISION CARE INSURANCE	2,350.00	-	1,621.29	2,350.00	
0001250	UNEMPLOYMENT INSURANCE	6,464.00	-	2,227.69	6,464.00	
0001260	DENTAL INS-EMPLOYER	11,046.60	-	8,381.05	11,046.60	
0001270	ACCRUED LEAVE CTO PAYOFF	45,000.00	-	18,501.41	45,000.00	
0001290	LIFE INSURANCE-EMPLOYER	500.00	-	347.80	500.00	
1000	SALARIES AND EMPLOYEE BENEFITS	977,527.04	65,474.00	728,250.56	1,013,487.28	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	8,000.00	-	4,717.57	8,400.00	
0002011	CLOTHING & PERSONAL SUPPLIES	2,500.00	-	1,019.36	2,500.00	
0002028	TELEPHONE SERVICES	13,013.04	-	9,196.03	13,500.00	
0002030	FOOD	250.00	-	-	-	
0002035	HOUSEHOLD EXPENSE	32,977.80	-	22,409.80	28,300.00	
0002055	INSURANCE-OTHER	66,000.00	-	62,780.74	66,000.00	
0002120	MAINTENANCE EQUIPMENT	29,327.00	-	25,292.46	35,000.00	
0002122	FUEL & LUBRICANTS	8,800.00	-	10,264.89	13,500.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	26,985.00	-	7,041.55	15,000.00	
0002141	MATERIALS AND SUPPLIES	3,500.00	-	3,081.70	5,000.00	
0002143	MATERIALS - ROAD MAINTENANCE	65,000.00	(3,000.00)	58,054.84	65,000.00	
0002145	SIGNS AND SAFETY	6,500.00	-	791.63	6,500.00	
0002170	MEMBERSHIPS	6,638.00	-	7,340.00	7,500.00	
0002175	MISCELLANEOUS EXPENSE	250.00	-	96.03	250.00	
0002176	FEES AND PERMITS	1,500.00	-	697.00	1,500.00	
0002180	BOOKS & SUBSCRIPTIONS	500.00	-	299.47	500.00	
0002200	OFFICE EXPENSE	5,600.00	-	3,173.78	5,600.00	
0002201	EQUIPMENT UNDER \$1,500	6,764.52	-	4,175.13	6,500.00	
0002202	CONT ASSETS COMPUTER RELATED	6,800.00	-	3,139.21	5,000.00	
0002203	COMPUTER COMPONENTS <\$1,500	1,600.00	-	1,020.43	1,000.00	
0002205	POSTAGE	800.00	-	604.85	800.00	

0002220	MICROFILM/FICHE/PHOTO	100.00	-	-	-	
0002235	ACCOUNTING & FINANCIAL SERVICE	28,932.00	-	28,809.00	30,000.00	
0002236	CONSULTING SERVICE	15,750.00	-	14,250.00	2,000.00	
0002238	ENGINEERING SERVICES	2,500.00	-	-	2,500.00	
0002239	LEGAL SERVICE	6,000.00	-	-	6,000.00	
0002245	CONTRACTED SERVICES	216,026.60	-	178,103.49	252,827.00	
0002250	OTHER PROFESSIONAL SERVICES	83,452.00	(17,000.00)	46,999.17	90,000.00	
0002255	CREDIT CARD PROCESSING FEES	9,500.00	-	10,672.58	1,500.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT	19,946.85	-	2,685.87	15,000.00	
0002270	SOFTWARE	1,100.00	-	254.85	500.00	
0002285	RENTS & LEASES - EQUIPMENT	3,135.88	-	1,923.82	3,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	4,400.00	-	3,221.14	4,500.00	
0002310	EDUCATION & TRAINING	9,864.00	-	3,509.00	9,864.00	
0002312	SPECIAL DEPARTMENTAL EXPENSE	1,200.00	-	1,060.99	-	
0002315	PURCHASES FOR RESALE	42,772.00	-	37,056.10	49,000.00	
0002335	TRAVEL EXPENSE	11,089.00	-	9,004.39	11,700.00	
0002337	MEALS/REFRESHMENTS	1,136.00	-	141.09	-	
0002338	EMPLOYEE RECOGNITION	3,500.00	3,000.00	6,195.86	3,500.00	
0002345	MOVING/FREIGHT/TOWING	1,818.09	-	-	-	
0002354	CAR ALLOWANCE	-	-	(500.00)	7,500.00	
0002355	PERSONAL MILEAGE	600.00	-	522.45	1,000.00	
0002360	UTILITIES	17,200.00	-	8,619.09	15,000.00	
0002361	WATER	99,134.00	-	64,813.57	80,000.00	
2000	SERVICES AND SUPPLIES	872,461.78	(17,000.00)	642,538.93	872,741.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	3,000.00	-	1,890.16	3,000.00	
0003225	LONG-TERM NOTE PRINCIPAL PYMT	154,518.02	-	154,518.02	160,235.18	
0003245	INTEREST ON NOTES AND WARRANTS	132,043.57	-	132,043.57	126,326.41	
0003420	RETURNED CHECKS	1,600.00	-	-	1,600.00	
3000	OTHER CHARGES	291,161.59	-	288,451.75	291,161.59	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	56,500.00	10,525.72	65,213.22	130,000.00	
0004301	EQUIPMENT-VEHICLES	73,000.00	5,034.54	78,034.54	-	
0004303	EQUIPMENT	67,287.90	-	33,933.45	32,000.00	
4000	FIXED ASSETS	196,787.90	15,560.26	177,181.21	162,000.00	XP
8500	OTHER EXPENDITURES(NON-BUDGET)					
9000	TAXES					
0009001	CURRENT SECURED	995,352.00	-	1,054,081.57	1,000,000.00	
0009002	CURRENT UNSECURED	38,877.00	-	34,890.06	39,000.00	

0009003	PRIOR UNSECURED	2,500.00	-	1,392.08	2,500.00	
0009004	SUPPLEMENTAL SECURED	13,000.00	-	17,215.00	15,000.00	
0009005	PRIOR SECURED	450.00	-	3,005.66	450.00	
0009018	UNITARY	21,589.00	-	22,947.66	22,000.00	
0009019	ABX1 26 RESIDUAL TAXES	125,000.00	-	289,503.11	129,000.00	
0009020	ABX1 26 PASS THROUGH	353,000.00	-	366,565.96	363,000.00	
9000	TAXES	1,549,768.00	-	1,789,601.10	1,570,950.00	RV
9200	LICENSES, PERMITS & FRANCHISE					
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	40,000.00	-	6,081.38	40,000.00	
0009405	LEASE REVENUE - BUILDINGS LT	48,813.00	-	41,625.00	50,000.00	
9400	REVENUE FROM USE OF MONEY/PROI	88,813.00	-	47,706.38	90,000.00	RV
9500	INTERGOVERNMENTAL REVENUES					
0009021	LMIHF & OTHER ASSETS	2,200.00	-	13,463.06	10,000.00	
0009504	FISH & GAME	95.00	-	94.00	95.00	
0009505	STATE HIGHWAY RENTALS	5.00	-	5.14	5.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	11,000.00	-	9,216.55	11,000.00	
0009599	FEDERAL OTHER	-	-	45.43	-	
9500	INTERGOVERNMENTAL REVENUES	13,300.00	-	22,824.18	21,100.00	RV
9600	CHARGES FOR SERVICES					
0009612	RECORDING FEES	18,000.00	-	18,310.00	18,000.00	
0009637	OTHER PROFESSIONAL SERVICES	150.00	-	-		
0009658	OPENING & CLOSING OF GRAVES	75,000.00	-	99,375.00	110,000.00	
0009669	OTHER CHARGES FOR SERVICES	10,000.00	-	4,224.00	10,000.00	
9600	CHARGES FOR SERVICES	103,150.00	-	121,909.00	138,000.00	RV
9700	MISC REVENUES					
0009701	MISC SALES - TAXABLE	66,000.00	-	68,461.00	72,000.00	
0009703	OTHER REVENUE	40,000.00	-	48,657.27	60,000.00	
0009706	SALE OF CEMETERY LOTS	225,000.00	-	300,839.74	270,000.00	
9700	MISC REVENUES	331,000.00	-	417,958.01	402,000.00	RV
9800	OTHER FINANCING SOURCES					
9900	RESIDUAL EQUITY TRANSFERS					
	Fund Balance				752,591.88	
	TOTAL REVENUE	2,086,031.00	-	2,399,998.67	2,222,050.00	
	TOTAL EXPENSE	2,337,938.31	64,034.26	1,836,422.45	2,339,389.87	

		(251,907.31)	(64,034.26)	563,576.22	635,252.01	
	Fund Balance				752,591.88	
	GRAND TOTAL REVENUE	2,086,031.00	-	2,399,998.67	2,222,050.00	
	GRAND TOTAL EXPENSE	2,337,938.31	64,034.26	1,836,422.45	2,339,389.87	
		(251,907.31)	(64,034.26)	563,576.22	635,252.01	