

Monthly Status (DEPT)										
Selection Criteria: Date: 7/1/2023-6/10/2024 Department: 9866										
Object	Description	FY 23-24 Budget	FY 23-24 Budget Adjustments	FY 23-24 YTD Actual To-Date	FY 24-25 Budget					
9866	SOLANO CEMETERY DISTRICT									
1000	SALARIES AND EMPLOYEE BENEFITS									
0001110	SALARY/WAGES REGULAR	700,000.00	-	610,113.21	760,000.00					
0001121	SALARY/WAGES-EXTRA HELP	20,000.00	-	12,825.36	18,000.00					
0001131	SALARY/WAGES OT/CALL-BACK	5,000.00	-	-	5,000.00					
0001210	RETIREMENT-EMPLOYER	86,000.00	6,500.00	85,812.75	107,000.00					
0001220	FICA-EMPLOYER	19,000.00	-	10,311.57	16,000.00					
0001230	HEALTH INS-EMPLOYER	165,000.00	-	116,156.22	170,000.00					
0001231	VISION CARE INSURANCE	2,500.00	-	1,804.20	3,000.00					
0001250	UNEMPLOYMENT INSURANCE	6,000.00	-	2,898.97	5,000.00					
0001260	DENTAL INS-EMPLOYER	12,000.00	-	9,499.93	15,000.00					
0001270	ACCRUED LEAVE CTO PAYOFF	25,000.00	-	3,144.90	10,000.00					
0001290	LIFE INSURANCE-EMPLOYER	500.00	-	401.85	700.00					
1000	SALARIES AND EMPLOYEE BENEFITS	1,041,000.00	6,500.00	852,968.96	1,109,700.00	XP				
2000	SERVICES AND SUPPLIES									
0002001	AGRICULTURAL SVCES & SUPPLIES	16,900.00	-	14,277.15	17,000.00					
0002011	CLOTHING & PERSONAL SUPPLIES	10,500.00	-	6,773.67	10,500.00					
0002028	TELEPHONE SERVICES	12,000.00	1,550.00	11,803.94	15,000.00					
0002035	HOUSEHOLD EXPENSE	35,000.00	-	32,387.18	48,600.00					
0002055	INSURANCE-OTHER	75,000.00	1,520.00	76,519.98	82,000.00					
0002120	MAINTENANCE EQUIPMENT	30,000.00	-	23,401.31	28,000.00					
0002122	FUEL & LUBRICANTS	14,000.00	1,400.00	13,877.29	25,000.00					
0002140	MAINTENANCE-BLDGS & IMPROVE	15,000.00	1,000.00	15,249.55	20,000.00					
0002141	MATERIALS AND SUPPLIES	5,000.00	-	4,366.58	6,000.00					
0002143	MATERIALS - ROAD MAINTENANCE	45,000.00	-	44,842.00	120,000.00					
0002145	SIGNS AND SAFETY	7,500.00	-	2,009.99	5,000.00					
0002170	MEMBERSHIPS	8,200.00	-	6,800.00	8,200.00					
0002176	FEES AND PERMITS	2,100.00	-	1,777.00	2,300.00					
0002180	BOOKS & SUBSCRIPTIONS	500.00	-	428.98	600.00					
0002200	OFFICE EXPENSE	5,600.00	-	3,378.53	5,000.00					
0002201	EQUIPMENT UNDER \$1,500	6,500.00	(4,000.00)	-	6,500.00					
0002202	CONT ASSETS COMPUTER RELATED	3,000.00	-	-	3,000.00					
0002203	COMPUTER COMPONENTS <\$1,500	1,000.00	-	343.99	2,000.00					
0002205	POSTAGE	900.00	-	815.20	1,000.00					
0002235	ACCOUNTING & FINANCIAL SERVICE	35,000.00	50.00	35,037.00	45,000.00					

0002236	CONSULTING SERVICE	2,000.00	-	475.00	3,000.00		
0002238	ENGINEERING SERVICES	2,500.00	-	500.00	2,500.00		
0002239	LEGAL SERVICE	6,000.00	-	690.00	5,000.00		
0002245	CONTRACTED SERVICES	250,000.00	-	224,806.74	200,000.00		
0002250	OTHER PROFESSIONAL SERVICES	107,000.00	(13,500.00)	88,260.91	107,000.00		
0002261	SOFTWARE MAINTENANCE & SUPPORT	19,700.00	1,000.00	19,978.28	15,000.00		
0002270	SOFTWARE	32,000.00	-	28,988.64	17,000.00		
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	3,000.00	-	2,049.79	3,000.00		
0002301	SMALL TOOLS & INSTRUMENTS	4,500.00	4,000.00	6,376.13	8,000.00		
0002310	EDUCATION & TRAINING	9,500.00	-	5,021.16	9,500.00		
0002315	PURCHASES FOR RESALE	50,000.00	-	29,102.45	50,000.00		
0002335	TRAVEL EXPENSE	11,500.00	-	7,200.00	15,000.00		
0002338	EMPLOYEE RECOGNITION	3,500.00	-	2,980.52	3,500.00		
0002354	CAR ALLOWANCE	6,000.00	-	5,250.00	6,000.00		
0002355	PERSONAL MILEAGE	1,000.00	-	579.52	1,500.00		
0002360	UTILITIES	45,000.00	-	20,236.06	45,000.00		
0002361	WATER	75,000.00	-	37,672.30	60,000.00		
2000	SERVICES AND SUPPLIES	956,900.00	(6,980.00)	774,256.84	1,001,700.00	XP	
3000	OTHER CHARGES						
0003020	REFUND OF PRIOR YEAR CHARGES	3,000.00	-	-	3,000.00		
0003225	LONG-TERM NOTE PRINCIPAL PYMT	166,164.00	-	166,163.89	172,312.00		
0003245	INTEREST ON NOTES AND WARRANTS	120,398.00	-	120,397.70	114,250.00		
3000	OTHER CHARGES	289,562.00	-	286,561.59	289,562.00	XP	
4000	FIXED ASSETS						
0004201	BUILDINGS AND IMPROVEMENTS	-	147,240.00	109,130.47	13,000.00		
0004303	EQUIPMENT	15,000.00	-	6,788.39	50,000.00		
4000	FIXED ASSETS	15,000.00	147,240.00	115,918.86	63,000.00	XP	
8500	OTHER EXPENDITURES(NON-BUDGET)						
9000	TAXES						
0009001	CURRENT SECURED	1,000,000.00	-	1,130,168.56	1,100,000.00		
0009002	CURRENT UNSECURED	35,000.00	-	36,962.48	35,000.00		
0009003	PRIOR UNSECURED	1,800.00	-	138.65	500.00		
0009004	SUPPLEMENTAL SECURED	25,000.00	-	28,649.12	25,000.00		
0009005	PRIOR SECURED	1,000.00	-	17.34	500.00		
0009018	UNITARY	22,000.00	-	25,866.47	22,000.00		
0009019	ABX1 26 RESIDUAL TAXES	200,000.00	-	273,567.08	277,000.00		
0009020	ABX1 26 PASS THROUGH	325,000.00	-	467,948.75	474,000.00		
9000	TAXES	1,609,800.00	-	1,963,318.45	1,934,000.00	RV	

9200	LICENSES, PERMITS & FRANCHISE							
9400	REVENUE FROM USE OF MONEY/PROP							
0009401	INTEREST INCOME	50,000.00	-	156,553.55	125,000.00			
0009405	LEASE REVENUE - BUILDINGS LT	45,000.00	-	41,614.86	40,000.00			
9400	REVENUE FROM USE OF MONEY/PROP	95,000.00	-	198,168.41	165,000.00	RV		
9500	INTERGOVERNMENTAL REVENUES							
0009021	LMIHF & OTHER ASSETS	5,000.00	-	3,974.01	3,000.00			
0009504	FISH & GAME	95.00	-	95.00	95.00			
0009505	STATE HIGHWAY RENTALS	5.00	-	4.62	5.00			
0009507	HOMEOWNERS PROPERTY TAX RELIEF	10,000.00	-	10,751.00	10,000.00			
9500	INTERGOVERNMENTAL REVENUES	15,100.00	-	14,824.63	13,100.00	RV		
9600	CHARGES FOR SERVICES							
0009612	RECORDING FEES	18,000.00	-	16,165.00	17,000.00			
0009637	OTHER PROFESSIONAL SERVICES	500.00	-	-	500.00			
0009658	OPENING & CLOSING OF GRAVES	105,000.00	-	91,050.00	95,000.00			
0009669	OTHER CHARGES FOR SERVICES	5,000.00	-	10,935.00	10,000.00			
9600	CHARGES FOR SERVICES	128,500.00	-	118,150.00	122,500.00	RV		
9700	MISC REVENUES							
0009701	MISC SALES - TAXABLE	75,000.00	-	53,488.00	50,000.00			
0009703	OTHER REVENUE	60,000.00	-	51,513.42	50,000.00			
0009706	SALE OF CEMETERY LOTS	320,000.00	-	312,695.88	310,000.00			
9700	MISC REVENUES	455,000.00	-	417,697.30	410,000.00	RV		
9800	OTHER FINANCING SOURCES							
9900	RESIDUAL EQUITY TRANSFERS							
	TOTAL REVENUE	2,303,400.00	-	2,712,158.79	2,631,500.00			
	TOTAL EXPENSE	2,302,462.00	146,760.00	2,029,706.25	2,463,962.00			
		938.00	(146,760.00)	682,452.54	167,538.00			
	GRAND TOTAL REVENUE	2,303,400.00	-	2,712,158.79				
	GRAND TOTAL EXPENSE	2,302,462.00	146,760.00	2,029,706.25				
		938.00	(146,760.00)	682,452.54				