

Monthly Status (DEPT)				KMMCDONALD	5/16/2025 - 9:20:53 AM	
Selection Criteria: Date: 7/1/2024-5/16/2025 Department: 9866						
Object	Description	FY 24-25 Budget	FY 24-25 Adjustments	FY 24-25 YTD Actual To-Date	FY 25-26 Adopted Budget	
9866	SOLANO CEMETERY DISTRICT					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	760,000.00	-	587,706.94	770,000.00	
0001121	SALARY/WAGES-EXTRA HELP	18,000.00	-	12,181.68	18,000.00	
0001131	SALARY/WAGES OT/CALL-BACK	5,000.00	-	-	5,000.00	
0001210	RETIREMENT-EMPLOYER	107,000.00	-	98,901.59	110,000.00	
0001220	FICA-EMPLOYER	16,000.00	-	9,890.33	16,000.00	
0001230	HEALTH INS-EMPLOYER	170,000.00	-	132,557.87	170,000.00	
0001231	VISION CARE INSURANCE	3,000.00	-	1,717.83	3,000.00	
0001250	UNEMPLOYMENT INSURANCE	5,000.00	-	4,461.53	5,000.00	
0001260	DENTAL INS-EMPLOYER	15,000.00	-	9,321.42	15,000.00	
0001270	ACCRUED LEAVE CTO PAYOFF	10,000.00	-	4,256.08	10,000.00	
0001290	LIFE INSURANCE-EMPLOYER	700.00	-	412.59	700.00	
1000	SALARIES AND EMPLOYEE BENEFITS	1,109,700.00	-	861,407.86	1,122,700.00	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	17,000.00	-	11,076.26	20,000.00	
0002011	CLOTHING & PERSONAL SUPPLIES	10,500.00	-	7,184.20	10,500.00	
0002028	TELEPHONE SERVICES	15,000.00	-	11,902.06	16,000.00	
0002035	HOUSEHOLD EXPENSE	48,600.00	-	31,431.60	52,850.00	
0002055	INSURANCE-OTHER	82,000.00	-	76,636.78	100,000.00	
0002120	MAINTENANCE EQUIPMENT	28,000.00	-	18,245.77	23,000.00	
0002122	FUEL & LUBRICANTS	25,000.00	-	8,649.35	20,000.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	20,000.00	-	5,682.63	17,500.00	
0002141	MATERIALS AND SUPPLIES	6,000.00	-	1,881.50	6,000.00	
0002143	MATERIALS - ROAD MAINTENANCE	120,000.00	-	119,360.00	50,000.00	
0002145	SIGNS AND SAFETY	5,000.00	-	1,385.08	5,000.00	
0002170	MEMBERSHIPS	8,200.00	1,150.00	9,334.00	12,000.00	
0002176	FEES AND PERMITS	2,300.00	600.00	2,117.50	3,000.00	
0002180	BOOKS & SUBSCRIPTIONS	600.00	-	-	600.00	
0002200	OFFICE EXPENSE	5,000.00	-	2,246.21	5,000.00	
0002201	EQUIPMENT UNDER \$1,500	6,500.00	-	612.65	4,000.00	
0002202	CONT ASSETS COMPUTER RELATED	3,000.00	-	2,795.78	3,000.00	
0002203	COMPUTER COMPONENTS <\$1,500	2,000.00	-	1,614.81	2,000.00	
0002205	POSTAGE	1,000.00	-	710.75	1,300.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	45,000.00	-	37,156.00	50,000.00	

0002236	CONSULTING SERVICE	3,000.00	-	325.00	3,000.00	
0002238	ENGINEERING SERVICES	2,500.00	-	-	2,500.00	
0002239	LEGAL SERVICE	5,000.00	-	605.00	10,000.00	
0002245	CONTRACTED SERVICES	200,000.00	-	145,062.49	185,000.00	
0002250	OTHER PROFESSIONAL SERVICES	107,000.00	(1,750.00)	51,307.88	100,000.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT	15,000.00	-	11,518.00	13,000.00	
0002270	SOFTWARE	17,000.00	-	13,536.08	3,600.00	
0002285	LEASE EXPENSE-COPIERS/MFD'S ST	3,000.00	-	1,442.12	3,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	8,000.00	-	4,847.81	10,500.00	
0002310	EDUCATION & TRAINING	9,500.00	-	5,750.53	10,000.00	
0002315	PURCHASES FOR RESALE	50,000.00	-	41,056.80	60,000.00	
0002335	TRAVEL EXPENSE	15,000.00	-	12,056.55	17,000.00	
0002338	EMPLOYEE RECOGNITION	3,500.00	-	1,717.64	5,000.00	
0002354	CAR ALLOWANCE	6,000.00	-	5,250.00	6,000.00	
0002355	PERSONAL MILEAGE	1,500.00	-	392.00	1,500.00	
0002360	UTILITIES	45,000.00	-	41,624.46	30,000.00	
0002361	WATER	60,000.00	-	31,897.20	60,000.00	
2000	SERVICES AND SUPPLIES	1,001,700.00	-	718,412.49	921,850.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	3,000.00	-	-	3,000.00	
0003225	LONG-TERM NOTE PRINCIPAL PYMT	172,312.00	-	172,311.95	178,688.00	
0003245	INTEREST ON NOTES AND WARRANTS	114,250.00	-	114,249.64	107,875.00	
3000	OTHER CHARGES	289,562.00	-	286,561.59	289,563.00	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	13,000.00	73,182.00	51,192.44	118,500.00	
0004301	EQUIPMENT-VEHICLES				95,000.00	
0004303	EQUIPMENT	50,000.00	101,200.00	151,109.54	14,000.00	
0004520	INTANGIBLE: DEPRECIABLE				2,250.00	
4000	FIXED ASSETS	63,000.00	174,382.00	202,301.98	229,750.00	XP
8500	OTHER EXPENDITURES(NON-BUDGET)					
9000	TAXES					
0009001	CURRENT SECURED	1,100,000.00	-	1,196,858.32	1,200,000.00	
0009002	CURRENT UNSECURED	35,000.00	-	57,767.38	50,000.00	
0009003	PRIOR UNSECURED	500.00	-	155.75	500.00	
0009004	SUPPLEMENTAL SECURED	25,000.00	-	57,624.64	25,000.00	
0009005	PRIOR SECURED	500.00	-	23,022.71	500.00	
0009018	UNITARY	22,000.00	-	28,563.65	25,000.00	
0009019	ABX1 26 RESIDUAL TAXES	277,000.00	-	444,093.59	255,000.00	

0009020	ABX1 26 PASS THROUGH	474,000.00	-	574,478.40	315,000.00	
9000	TAXES	1,934,000.00	-	2,382,564.44	1,871,000.00	RV
9200	LICENSES, PERMITS & FRANCHISE					
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	125,000.00	-	197,225.70	125,000.00	
0009405	LEASE REVENUE - BUILDINGS LT	40,000.00	-	43,996.96	45,000.00	
9400	REVENUE FROM USE OF MONEY/PRO	165,000.00	-	241,222.66	170,000.00	RV
9500	INTERGOVERNMENTAL REVENUES					
0009021	LMIHF & OTHER ASSETS	3,000.00	-	16,447.92	3,000.00	
0009504	FISH & GAME	95.00	-	96.00	95.00	
0009505	STATE HIGHWAY RENTALS	5.00	-	2.56	5.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	10,000.00	-	9,105.91	5,000.00	
0009599	FEDERAL OTHER	-	-	53.27	500.00	
9500	INTERGOVERNMENTAL REVENUES	13,100.00	-	25,705.66	8,600.00	RV
9600	CHARGES FOR SERVICES					
0009612	RECORDING FEES	17,000.00	-	15,000.00	17,000.00	
0009637	OTHER PROFESSIONAL SERVICES	500.00	-	350.00	500.00	
0009658	OPENING & CLOSING OF GRAVES	95,000.00	-	84,310.19	95,000.00	
0009669	OTHER CHARGES FOR SERVICES	10,000.00	-	7,540.00	10,000.00	
9600	CHARGES FOR SERVICES	122,500.00	-	107,200.19	122,500.00	RV
9700	MISC REVENUES					
0009701	MISC SALES - TAXABLE	50,000.00	-	50,428.00	60,000.00	
0009703	OTHER REVENUE	50,000.00	-	43,975.04	65,000.00	
0009706	SALE OF CEMETERY LOTS	310,000.00	-	283,778.72	310,000.00	
9700	MISC REVENUES	410,000.00	-	378,181.76	435,000.00	RV
9800	OTHER FINANCING SOURCES					
9900	RESIDUAL EQUITY TRANSFERS					
	TOTAL REVENUE	2,644,600.00	-	3,134,874.71	2,607,100.00	
	TOTAL EXPENSE	2,463,962.00	174,382.00	2,068,683.92	2,563,863.00	
		180,638.00	(174,382.00)	1,066,190.79	43,237.00	
	GRAND TOTAL REVENUE	2,644,600.00	-	3,134,874.71	2,607,100.00	
	GRAND TOTAL EXPENSE	2,463,962.00	174,382.00	2,068,683.92	2,563,863.00	

		180,638.00	(174,382.00)	1,066,190.79	43,237.00	
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