

Monthly Status (DEPT)				DLPEIRCE	5/17/2022 - 11:54:37 AM	
Selection Criteria: Date: 7/1/2021-5/17/2022 Department: 9859						
Object	Description	FY 21-22 Adopted Budget	FY 21-22 Budget Adjustments	FY 21-22 YTD Actual To-Date	FY 22-23 Adopted Budget	
9859	VACA-ELMIRA CEMETERY DIST					
1000	SALARIES AND EMPLOYEE BENEFITS					
0001110	SALARY/WAGES REGULAR	385,000.00	-	318,344.54	405,000.00	
0001121	SALARY/WAGES-EXTRA HELP	20,000.00	-	9,030.80	20,000.00	
0001131	SALARY/WAGES OT/CALL-BACK	4,000.00	-	83.00	4,000.00	
0001210	RETIREMENT-EMPLOYER	72,000.00	-	78,195.08	85,000.00	
0001213	OPEB COSTS	1,700.00	-	629.20	1,700.00	
0001220	FICA-EMPLOYER	28,000.00	-	25,077.68	30,000.00	
0001230	HEALTH INS-EMPLOYER	100,000.00	-	102,892.54	110,000.00	
0001231	VISION CARE INSURANCE	1,200.00	-	757.82	1,200.00	
0001240	COMPENSATION INSURANCE	16,000.00	-	15,735.85	14,000.00	
0001250	UNEMPLOYMENT INSURANCE	1,500.00	-	928.49	1,500.00	
0001260	DENTAL INS-EMPLOYER	5,500.00	-	4,383.17	5,500.00	
0001270	ACCRUED LEAVE CTO PAYOFF	3,500.00	-	354.84	3,500.00	
0001290	LIFE INSURANCE-EMPLOYER	400.00	-	213.73	400.00	
1000	SALARIES AND EMPLOYEE BENEFITS	638,800.00	-	556,626.74	681,800.00	XP
2000	SERVICES AND SUPPLIES					
0002001	AGRICULTURAL SVCES & SUPPLIES	8,500.00	-	734.44	8,500.00	
0002011	CLOTHING & PERSONAL SUPPLIES	2,200.00	-	114.68	2,000.00	
0002028	TELEPHONE SERVICES	2,500.00	-	1,977.55	2,500.00	
0002035	HOUSEHOLD EXPENSE	18,000.00	-	16,957.03	22,000.00	
0002051	LIABILITY INSURANCE	14,000.00	-	13,894.75	15,000.00	
0002120	MAINTENANCE EQUIPMENT	15,000.00	-	9,651.38	15,000.00	
0002122	FUEL & LUBRICANTS	15,000.00	-	7,486.00	15,000.00	
0002140	MAINTENANCE-BLDGS & IMPROVE	15,000.00	15,700.00	38,449.48	30,000.00	
0002148	GRADING & MAINTENANCE ROADS	10,000.00	-	-	10,000.00	
0002170	MEMBERSHIPS	4,500.00	-	7,705.02	10,000.00	
0002175	MISCELLANEOUS EXPENSE	150.00	-	121.51	150.00	
0002200	OFFICE EXPENSE	2,500.00	-	1,377.65	2,000.00	
0002201	EQUIPMENT UNDER \$1,500	4,500.00	-	3,939.47	4,500.00	
0002205	POSTAGE	600.00	-	198.58	500.00	
0002235	ACCOUNTING & FINANCIAL SERVICE	38,000.00	-	15,055.00	20,000.00	
0002239	LEGAL SERVICE	5,500.00	-	-	5,500.00	
0002250	OTHER PROFESSIONAL SERVICES	110,000.00	-	104,117.15	40,000.00	
0002255	CREDIT CARD PROCESSING FEES	7,000.00	-	7,638.79	10,000.00	
0002261	SOFTWARE MAINTENANCE & SUPPORT	2,000.00	-	2,101.99	2,500.00	

0002270	SOFTWARE	100.00	-	400.00	400.00	
0002271	SOFTWARE RENTAL / SUBSCRIPTION	-	-	104.99	150.00	
0002285	RENTS & LEASES - EQUIPMENT	1,500.00	-	367.32	1,000.00	
0002301	SMALL TOOLS & INSTRUMENTS	2,500.00	-	2,499.31	3,000.00	
0002310	EDUCATION & TRAINING	5,000.00	-	1,100.00	3,000.00	
0002312	SPECIAL DEPARTMENTAL EXPENSE	10,000.00	-	(436.94)	10,000.00	
0002315	PURCHASES FOR RESALE	55,000.00	-	36,553.39	55,000.00	
0002335	TRAVEL EXPENSE	1,000.00	-	217.96	500.00	
0002337	MEALS/REFRESHMENTS	150.00	-	56.44	150.00	
0002355	PERSONAL MILEAGE	350.00	-	-	200.00	
0002360	UTILITIES	3,500.00	-	2,861.42	3,800.00	
0002361	WATER	16,000.00	-	1,573.00	16,000.00	
2000	SERVICES AND SUPPLIES	370,050.00	15,700.00	276,817.36	308,350.00	XP
3000	OTHER CHARGES					
0003020	REFUND OF PRIOR YEAR CHARGES	1,000.00	-	697.28	700.00	
3000	OTHER CHARGES	1,000.00	-	697.28	700.00	XP
4000	FIXED ASSETS					
0004201	BUILDINGS AND IMPROVEMENTS	10,000.00	13,867.00	27,510.40	40,000.00	
0004301	EQUIPMENT-VEHICLES	19,000.00	-	14,967.58	10,000.00	
0004303	EQUIPMENT	19,000.00	-	-	15,000.00	
4000	FIXED ASSETS	48,000.00	13,867.00	42,477.98	65,000.00	XP
8500	OTHER EXPENDITURES(NON-BUDGET)					
9000	TAXES					
0009001	CURRENT SECURED	500,000.00	-	547,533.28	485,000.00	
0009002	CURRENT UNSECURED	15,000.00	-	15,712.21	15,000.00	
0009003	PRIOR UNSECURED	700.00	-	655.12	650.00	
0009004	SUPPLEMENTAL SECURED	4,800.00	-	8,457.26	8,000.00	
0009005	PRIOR SECURED	50.00	-	2,063.66	2,000.00	
0009014	TAXES-SPECIAL ASSESSMENT	5,000.00	-	7,186.34	7,000.00	
0009018	UNITARY	10,000.00	-	10,545.22	10,000.00	
0009019	ABX1 26 RESIDUAL TAXES	90,000.00	-	171,360.50	150,000.00	
0009020	ABX1 26 PASS THROUGH	135,000.00	-	208,930.27	180,000.00	
9000	TAXES	760,550.00	-	972,443.86	857,650.00	RV
9400	REVENUE FROM USE OF MONEY/PROP					
0009401	INTEREST INCOME	18,000.00	-	5,016.82	8,000.00	
9400	REVENUE FROM USE OF MONEY/PROI	18,000.00	-	5,016.82	8,000.00	RV
9500	INTERGOVERNMENTAL REVENUES					

0009504	FISH & GAME	48.00	-	49.00	45.00	
0009505	STATE HIGHWAY RENTALS	2.40	-	2.63	2.00	
0009507	HOMEOWNERS PROPERTY TAX RELIEF	5,600.00	-	4,799.95	4,500.00	
0009558	STATE CWS IV-B	-	-	1,300.00	1,000.00	
0009568	TRIAL COURT-ADM EFF & MOD FUND	-	-	475.00	400.00	
0009599	FEDERAL OTHER	23.00	-	23.29	20.00	
9500	INTERGOVERNMENTAL REVENUES	5,673.40	-	6,649.87	5,967.00	RV
9600	CHARGES FOR SERVICES					
0009658	OPENING & CLOSING OF GRAVES	117,000.00	-	120,445.00	117,000.00	
0009669	OTHER CHARGES FOR SERVICES	3,000.00	-	3,375.00	3,000.00	
9600	CHARGES FOR SERVICES	120,000.00	-	123,820.00	120,000.00	RV
9700	MISC REVENUES					
0009701	MISC SALES - TAXABLE	50,000.00	-	68,059.35	60,000.00	
0009703	OTHER REVENUE	200.00	-	20.00	200.00	
0009706	SALE OF CEMETERY LOTS	150,000.00	-	253,700.00	185,000.00	
9700	MISC REVENUES	200,200.00	-	321,779.35	245,200.00	RV
9800	OTHER FINANCING SOURCES					
	TOTAL REVENUE	1,104,423.40	-	1,429,709.90	1,236,817.00	
	TOTAL EXPENSE	1,057,850.00	29,567.00	876,619.36	1,055,850.00	
		46,573.40	(29,567.00)	553,090.54	180,967.00	
	GRAND TOTAL REVENUE	1,104,423.40	-	1,429,709.90	1,236,817.00	
	GRAND TOTAL EXPENSE	1,057,850.00	29,567.00	876,619.36	1,055,850.00	
		46,573.40	(29,567.00)	553,090.54	180,967.00	