

Nevada Cemetery District
Final Profit & Loss Budget Overview 2017-18
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Endowment Income 6797	
430101 Interest	0.00
Endowment Care Income	0.00
Total Endowment Income 6797	0.00
Operations Income 6708	
400000 County Posted Revenue	
400110 Current Secured	
400110 Public Utility	9,360.00
400110 Current Secured - Other	399,014.00
Total 400110 Current Secured	408,374.00
400300 Current Unsecured	7,463.00
400400 Prior Unsecured	111.00
401300 Timber Yield Tax	460.00
401700 Supplemental Secured	3,245.00
401800 Supplemental Unsecured	54.00
402800 Supplemental Prior Unsec	11.00
406100 RPTTF Revenue	5,408.00
430100 Interest	900.00
440180 St-Other In Lieu	0.00
442190 St. Homeowners Prop Tax	3,480.00
Total 400000 County Posted Revenue	429,506.00
46200 Other Operational Revenue	
46200 Handling-Other	0.00
46200 Monument Restoration	500.00
462000 Equipment Rentals	1,600.00
462000 Lawn/Cremation VLT/LNR	4,000.00
462000 Layout Markers	4,000.00
462000 Niche Sales	2,000.00
462000 Non-Resident Fees	3,000.00
462000 Openings/Closing Plots	18,000.00
462000 Plot Sales	40,000.00
462000 Saturday Fees	1,000.00
462000 Scattering Gardens	100.00
462000 Vase Income	0.00
Disinternment Fee	0.00
Wood Sale	0.00
Total 46200 Other Operational Revenue	74,200.00
Total Operations Income 6708	503,706.00
Total Income	503,706.00
Expense	
Operations Expense	
51010-Payroll Expenses	
51010-Medicare	
51010-Salaries	3,140.00
51010-State Unemployment	216,609.00
51010-Payroll Expenses - Other	2,400.00
	0.00
Total 51010-Payroll Expenses	222,149.00
51030-Retirement Benefits	
51030-CalPERS Retirement	30,752.00
51030-Social Security	13,405.00
Total 51030-Retirement Benefits	44,157.00
51040-Group Insurance	
51040-Dental/Vision	8,467.00

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51040-Health	47,658.00
51040-Life	2,122.00
Total 51040-Group Insurance	58,247.00
52000 Adminstrative Taxes	7,400.00
52001-Staff Development	3,000.00
52016 Marketing	13,350.00
52020-Clothing & Personal	3,500.00
52030-Communications	4,500.00
52060-Refuse Disposal	6,000.00
52070-Insurance	
52070-Liability, Property, Auto	10,842.00
52070-Workers Compensation	8,178.00
Total 52070-Insurance	19,020.00
52090 Maintenance-Equipment	1,800.00
52100 Maintenance-Structures	13,500.00
52110 Maintenance-Automotive	3,000.00
52140 Office Expense	4,000.00
52150 Profess. & Special Serv.	34,400.00
52170 Rents & Leases-Equipment	2,000.00
52190 Small Tools	1,000.00
52220 Membership/Professional	300.00
52230 Gasoline	7,000.00
52240 Utilities	10,000.00
Capital	
54000 Equipment	1,500.00
54020 Structural Improvements	334,515.00
Total Capital	336,015.00
Enterprise Fund	
54030-1 Monument Restoration	0.00
54030 Vaults	0.00
Total Enterprise Fund	0.00
Total Operations Expense	794,338.00
Total Expense	794,338.00
Net Ordinary Income	-290,632.00
Net Income	-290,632.00