

Nevada Cemetery District
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
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	9,736.00
400110 Current Secured - Other	414,975.00
Total 400110 Current Secured	424,711.00
400300 Current Unsecured	7,762.00
400400 Prior Unsecured	115.00
401300 Timber Yield Tax	478.00
401700 Supplemental Secured	3,375.00
401800 Supplemental Unsecured	56.00
402800 Supplemental Prior Unsec	11.00
406100 RPTTF Revenue	5,624.00
430100 Interest	936.00
440180 St-Other In Lieu	0.00
441940 Other In Lieu Taxes	0.00
442190 St. Homeowners Prop Tax	3,619.00
Total 400000 County Posted Revenue	446,687.00
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	8,000.00
462000 Layout Markers	2,500.00
462000 Niche Sales	2,000.00
462000 Non-Resident Fees	3,000.00
462000 Openings/Closing Plots	20,000.00
462000 Plot Sales	40,000.00
462000 Saturday Fees	1,000.00
462000 Scattering Gardens	100.00
462000 Vase Income	0.00
Wood Sale	0.00
Total 46200 Other Operational Revenue	78,700.00
Total Operations Income 6708	525,387.00
Total Income	525,387.00
Expense	
Operations Expense	
51010-Payroll Expenses	
51010-Medicare	2,896.00
51010-Salaries	199,743.00
51010-State Unemployment	1,050.00
51010-Payroll Expenses - Other	0.00
Total 51010-Payroll Expenses	203,689.00
51030-Retirement Benefits	
51030-CalPERS Retirement	34,525.00
51030-Social Security	12,384.00
Total 51030-Retirement Benefits	46,909.00

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51040-Group Insurance	
51040-Dental/Vision	7,337.00
51040-Health	54,564.00
51040-Life	1,792.00
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Total 51040-Group Insurance	63,693.00
52000 Adminstrative Taxes	10,000.00
52001-Staff Development	5,000.00
52016 Marketing	16,300.00
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
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Total 52070-Insurance	19,020.00
52090 Maintenance-Equipment	1,800.00
52100 Maintenance-Structures	16,000.00
52110 Maintenance-Automotive	4,000.00
52140 Office Expense	4,000.00
52150 Profess. & Special Serv.	19,400.00
52170 Rents & Leases-Equipment	2,000.00
52190 Small Tools	1,000.00
52220 Membership/Professional	800.00
52230 Gasoline	10,000.00
52240 Utilities	14,000.00
Capital	
54000 Equipment	2,000.00
54020 Structural Improvements	431,226.00
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Total Capital	433,226.00
Enterprise Fund	
54030-1 Monmument Restoration	0.00
54030 Vaults	0.00
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Total Enterprise Fund	0.00
Total Operations Expense	<hr/> 884,837.00
Total Expense	<hr/> 884,837.00
Net Ordinary Income	<hr/> -359,450.00
Net Income	<hr/> <hr/> -359,450.00