

District Name: Placer County Cemetery #1

Fiscal Year: 24/25

| Ledger Account | Ledger Title | Company: CO430 | Totals | |
|----------------|--|----------------------|-----------|--|
| | | Fund: FD32560 | | |
| | | Cost Center: CC78001 | | |
| | | Program: PG780001 | | |
| | | Grant: N/A | | |
| | | Project: N/A | | |
| 40010 | TAXES-Current Secured Property | 2,252,000 | 2,252,000 | |
| 42010 | Investment Income | 150,000 | 150,000 | |
| 46360 | Other Fees and Charges | 35,000 | 35,000 | |
| 48030 | Miscellaneous | 8,000 | | |
| 48031 | Sale of Grave Plots | 70,000 | 70,000 | |
| 48032 | Other Sales Taxable (Vaults) | 15,000 | 15,000 | |
| | TOTAL REVENUES | 2,530,000 | 2,530,000 | |
| 51010 | Salaries and Wages | 550,000 | 550,000 | |
| 51040 | Overtime and Call Back | 10,000 | 10,000 | |
| 51110 | Other Payroll | 60,000 | 60,000 | |
| 51210 | Retirement | 90,000 | 90,000 | |
| 51220 | Payroll Tax | 50,000 | 50,000 | |
| 51240 | Other Postemployment Benefits (OPEB) | 99,000 | 99,000 | |
| 51310 | Employee Group Insurance | 325,000 | 325,000 | |
| 52030 | Clothing and Personal | 5,000 | 5,000 | |
| 52040 | Communication Services | 7,000 | 7,000 | |
| 52070 | Refuse Disposal | 1,000 | 1,000 | |
| 52080 | Insurance | 60,000 | 60,000 | |
| 52160 | Maintenance | 35,000 | 35,000 | |
| 52170 | Fuels & Lubricants | 18,000 | 18,000 | |
| 52180 | Materials - Buildings & Improvements | 15,000 | 15,000 | |
| 52230 | Drug & Alcohol Testing | 1,000 | 1,000 | |
| 52240 | Professional /Membership Dues | 3,000 | 3,000 | |
| 52250 | Services and Supplies | 2,000 | 2,000 | |
| 52260 | Misc Expense | 10,000 | 10,000 | |
| 52330 | Other Supplies | 5,000 | 5,000 | |
| 52340 | Postage | 1,000 | 1,000 | |
| 52360 | Professional Services - General | 70,000 | 70,000 | |
| 52370 | Professional Services - Legal | 5,000 | 5,000 | |
| 52380 | Professional Services - Engineering | 150,000 | 150,000 | |
| 52390 | Professional Services - County | 10,000 | 10,000 | |
| 52400 | Professional Services - Info. Tech | 7,000 | 7,000 | |
| 52520 | Trustee Meetings/Compensation | 8,000 | 8,000 | |
| 52570 | Advertising | 2,000 | 2,000 | |
| 52578 | Special Department Expense (vaults) | 25,000 | 25,000 | |
| 52579 | Buy Back Grave Sites | 15,000 | 15,000 | |
| 52790 | Transportation and Travel | 1,000 | 1,000 | |
| 52800 | Utilities | 65,000 | 65,000 | |
| 52810 | Portable Toilet | 6,000 | 2,000 | |
| 54460 | Fixed Assets - Other Agency - Equipment | 85,000 | 85,000 | |
| 54440 | Fixed Assets - Other Agcy - Bldgs & Impr | 150,000 | 150,000 | |
| | TOTAL EXPENDITURES | 1,946,000 | 1,946,000 | |
| | BUDGET SURPLUS / (DEFICIT)* | 584,000 | 584,000 | |
| 30120 | PRIOR YEAR FUND BALANCE AVAILABLE** | | | |
| | TOTAL AVAILABLE FINANCING | 584,000 | 584,000 | |
| | *Revenues minus expenditures | | | |
| | **Informational only; Don't load budget into this account | | | |
| | ***Estimated balance for ledger account 30120 after the fiscal year closes | | | |