

Madera Cemetery District

BUDGET YEAR 2020-2021

		Goal: 0		Budget
July 1, 2020	Final Budget	Budget Spent	Percentage	
Salaries:				
Full-Time Salaries	1,219,668.00		0.00%	
Overtime Wages	11,000.00		0.00%	
Part-Time Wages	46,000.00		0.00%	
Sick Leave Payoff	5,200.00	0.00		
Total of Salaries	1,281,868.00	0.00	0.00%	
Retirement Payoff	0.00	0.00	0.00%	
PERS Retirement	458,677.00		0.00%	
Dist. Share of SS	98,049.00		0.00%	
Temporary Services	91,750.00		0.00%	
Total of related Salaries:	648,476.00	0.00	0.00%	
Benefits:				
Health,Dental,Vision,Life	251,578.00		0.00%	
Health benefits for Retirees	27,000.00		0.00%	
Trustee Benefits	6,029.00		0.00%	
Total Benefits for District	284,607.00	0.00	0.00%	
Insurances:				
Liability Insurance &	61,884.00		0.00%	
Worker's Comp. Insurance	33,933.00		0.00%	
Total of Insurances:	95,817.00	0.00	0.00%	
Services:				
Safety Training	6,000.00		0.00%	
Uniforms	9,000.00		0.00%	
Telephones & Communication	8,500.00		0.00%	
Household Expenses	2,500.00		0.00%	
Maint. Of Equipment	37,000.00		0.00%	
Maint. Of Buildings	23,000.00		0.00%	
Maint. Of Grounds	31,000.00		0.00%	
Fuel & Lubricants	35,000.00		0.00%	
Membership/Permits	2,500.00		0.00%	
Miscellaneous Expenses	800.00		0.00%	
Office Supplies	15,000.00		0.00%	
Professional/ auditor Services	15,000.00		0.00%	
Publications/Resources	1,000.00		0.00%	
Equipment Rented	4,000.00		0.00%	
Trustee Expense for Meetings	7,000.00		0.00%	
Small Tools Purchased*	18,000.00		0.00%	
Required Education	5,000.00		0.00%	
Conferences & Travel	10,000.00		0.00%	
Utilities	90,000.00		0.00%	
Property Tax Admin. Fee	45,000.00		0.00%	
Taxes on Leased Property	3,000.00		0.00%	
Little Church Maintenance	1,500.00		0.00%	
Cost of goods/liners/vases	118,000.00		0.00%	
Refunds	5,000.00		0.00%	
Total of above Expenditures:	492,800.00	0.00	0.00%	
Total:	2,803,568.00	0.00	0.00%	
		0.00		

Total:	2,803,568.00
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Balance

Left

1,219,668.00
11,000.00
46,000.00
<u>5200.00</u>
1,281,868.00
0.00
458,677.00
98,049.00
<u>91,750.00</u>
648,476.00
251,578.00
27,000.00
<u>6,029.00</u>
284,607.00
61,884.00
<u>33,933.00</u>
95,817.00
6,000.00
9,000.00
8,500.00
2,500.00
37,000.00
23,000.00
31,000.00
35,000.00
2,500.00
800.00
15,000.00
15,000.00
1,000.00
4,000.00
7,000.00
18,000.00
5,000.00
10,000.00
90,000.00
45,000.00
3,000.00
1,500.00
118,000.00
5,000.00
492,800.00
2,803,568.00

Jul-20

Madera Cemetery District	STRUCTURES & IMPROVEMENTS			2020-2021	
JULY					
		Estimated		Cost	
JOHN DEERE GATOR AV		\$12,500.00			
JOHN DEERE GATOR CALVARY		\$12,500.00			
PORTABLE SOUND SYSTEM		\$3,500.00			
OAKHILL NICHES & BEAUTIFICATION		\$75,000.00			
QUICKBOOKS		\$5,000.00			
SECURITY CAMERA OAKHURST		\$5,000.00			
SECURITY CAMERA N F		\$5,000.00			
FENCING NEW PROP OAKHILL		\$21,000.00		\$0.00	
PAINT MAIN OFFICE		\$4,000.00			
NEW FLOORING MAIN OFFICE		\$4,000.00			
ROAD SEAL ARBOR VITAE		\$41,671.00			
REPLACE REPAIR CON GUTTER		\$64,901.00			
EMPLOYEE MANUAL UPDATE		\$2,500.00			
MAPPING SOFTWARE		\$7,000.00			

TOTAL SPENT TO DATE **\$0.00**

TOTAL **\$263,572.00**