

EXPENSES	Actual 2013-14	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Draft Budget 2018-19	YTD 12/31/2018	YTD 11/31/2018
SALARIES & EMPLOYEE BENEFITS								
Salary/Wages Permanent	\$17,504.86	\$18,319.89	\$ 17,747.35	\$ 16,141.10	\$ 16,562.56	\$ 18,500.00	\$ 8,186.73	\$ 6,938.15
Social Security	\$1,084.94	\$1,097.33	\$ 1,022.88	\$ 1,115.92	\$ 1,022.88	\$ 1,250.00	\$ 468.82	\$ 468.82
Medicare	\$253.80	\$256.70	\$ 239.34	\$ 261.15	\$ 239.44	\$ 275.00	\$ 109.74	\$ 109.74
Total Salaries & Employee Benefits	\$18,843.60	\$19,673.92	\$ 19,009.57	\$ 17,518.17	\$ 17,824.88	\$ 20,025.00	\$ 8,765.29	\$ 7,516.71
SERVICES AND SUPPLIES								
Communications-Telephone	\$1,186.13	\$1,471.28	\$ 778.61	\$ 694.92	\$ 703.06	\$ 750.00	\$ 438.68	\$ 384.64
Insurance-Workers Comp	\$649.00	\$2,417.61	\$ 406.65	\$ 1,609.53	\$ 1,423.41	\$ 2,000.00	\$ 1,659.65	\$ 1,659.65
Insurance-Unemployment	\$111.99	\$112.00	\$ 112.00	\$ 112.01	\$ 112.00	\$ 150.00	\$ 46.00	\$ 46.00
Insurance-Liability & D&O	\$310.00	\$310.00	\$ -	\$ 1,574.37	\$ 1,534.17	\$ 1,750.00	\$ 1,349.06	\$ 1,349.06
EQUIPMENT MAINTENANCE								
Equipment Fuel	\$205.11	\$194.10	\$ 161.86	\$ 119.31	\$ 71.10	\$ 125.00	\$ 95.06	\$ 84.31
Misc. Expenses	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 24.50	\$ 24.50
Small Tools/ Purchase	\$282.25	\$0.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
Small Tools/Repairs	\$0.00	\$29.28	\$ 17.20	\$ 12.41	\$ -	\$ 100.00	\$ 12.86	\$ 12.86
Tractor/Trailer repairs	\$159.72	\$0.00	\$ 170.51	\$ 94.49	\$ -	\$ 350.00	\$ 185.81	\$ 185.81
Total Equip. Maintenance	\$647.08	\$223.38	\$ 349.57	\$ 226.21	\$ 71.10	\$ 725.00	\$ 318.23	\$ 307.48
MAINTENANCE OF BLD. & GROUNDS								
Cal-Waste Dumpster	\$0.00	\$0.00	0	\$ -	\$ 112.11	\$ 550.00	\$ 156.36	\$ 135.51
Equipment Purchase	\$0.00	\$1,714.66	\$ 290.07	\$ 3,914.82	\$ -	\$ -	\$ -	\$ -
Erosion Control	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fence Replacement	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 1,185.00	\$ -
Gate Maintenance	\$0.00	\$0.00	\$ -	\$ 2,150.00	\$ 300.00	\$ 500.00	\$ -	\$ -
Grave Markers	\$0.00	\$210.00	\$ -	\$ 176.00	\$ 2,432.00	\$ 250.00	\$ -	\$ -
Grave repairs	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
Hardware Store-Supplies	\$842.36	\$576.40	\$ 613.75	\$ 561.74	\$ 772.63	\$ 1,000.00	\$ 375.47	\$ 242.91
Plants & Trees	\$5,100.14	\$990.00	\$ -	\$ 16,200.00	\$ 8,730.00	\$ 10,000.00	\$ -	\$ -
Mileage Reimbursement Caretaker	\$50.95	\$33.28	\$ 36.89	\$ 218.18	\$ 13.96	\$ -	\$ 9.54	\$ 9.54
Misc. Expenses	\$197.04	\$172.97	\$ 886.24	\$ 234.76	\$ 102.02	\$ 200.00	\$ 142.14	\$ -
Porta Potti	\$90.00	\$90.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 350.00	\$ 85.00	\$ 85.00

Roads/Gravel/blacktop	\$908.00	\$0.00	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -
Road signs	\$0.00	\$0.00	\$ -	\$ 67.71	\$ 87.38	\$ 3,000.00	\$ 591.40	\$ -
Water System repairs	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Weed/Insect Control	\$2,300.00	\$2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 1,800.00	\$ 2,500.00	\$ -	\$ -
Total Maint.-Bld & Grounds	\$9,488.49	\$6,087.31	\$ 4,171.95	\$ 26,768.21	\$ 14,395.10	\$ 45,750.00	\$ 2,544.91	\$ 472.96
OFFICE EXPENSES								
Memberships	\$189.00	\$166.75	\$ 209.00	\$ 219.00	\$ 317.00	\$ 375.00	\$ 332.00	\$ 269.00
Misc. Office expense	\$104.57	\$18.28	\$ 24	\$ 6.44	\$ -	\$ -	\$ 12.87	\$ 12.87
Postage-Trustees	\$11.73	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PO Box Rent	\$58.00	\$60.00	\$ 68	\$ 66.00	\$ 70.00	\$ 85.00	\$ 72.00	\$ 72.00
Total Office Expense	\$363.30	\$245.03	\$ 300.75	\$ 291.44	\$ 387.00	\$ 460.00	\$ 416.87	\$ 353.87
POSTAGE-COUNTY	\$51.18	\$56.13	\$ 49.60	\$ 54.43	\$ 59.01	\$ 70.00	\$ 39.27	\$ 33.03
PROF. & SPECIALIZED SERVICES								
Auditor	\$0.00	\$0.00	\$ -	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -
Bookkeeping	\$263.24	\$326.62	\$ 331.50	\$ 321.75	\$ 419.25	\$ 600.00	\$ 253.50	\$ 253.50
Misc Professional Services	\$120.00	\$0.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
Website	\$0.00	\$132.98	\$ 132.89	\$ 435.04	\$ 159.05	\$ 225.00	\$ -	\$ -
Total Prof & Specialized Services	\$383.24	\$459.60	\$ 464.39	\$ 756.79	\$ 4,278.30	\$ 2,825.00	\$ 253.50	\$ 253.50
UTILITIES								
PG&E	\$246.75	\$267.84	\$ 255.18	\$ 309.90	\$ 369.82	\$ 525.00	\$ 176.48	\$ 151.86
UPUD	\$491.07	\$430.80	\$ 400.87	\$ 423.14	\$ 484.22	\$ 550.00	\$ 389.96	\$ 389.96
Total Utilities	\$737.82	\$698.64	\$ 656.05	\$ 733.04	\$ 854.04	\$ 1,075.00	\$ 566.44	\$ 541.82
Total Services and Supplies	\$13,928.23	\$12,080.98	\$ 7,289.57	\$ 32,820.95	\$ 23,817.19	\$ 55,555.00	\$ 7,632.61	\$ 5,402.01
OTHER CHARGES								
Refunds	\$650.00	\$0.00	\$ 125.00	\$ 400.00	\$ 250.00	\$ 450.00	\$ -	\$ -
LAFCO Assessment	\$48.55	\$38.07	\$ 38.03	\$ 36.52	\$ 37.03	\$ 41.57	\$ 41.57	\$ 41.57
Structures & Improvem	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Charges	\$698.55	\$38.07	\$ 163.03	\$ 436.52	\$ 287.03	\$ 491.57	\$ 41.57	\$ 41.57
Total Expenses	\$33,470.38	\$31,792.97	\$ 26,462.17	\$ 50,775.64	\$ 41,929.10	\$ 76,071.57	\$ 16,439.47	\$ 12,960.29
Total Income	\$45,130.00	\$50,457.28	\$ 52,685.89	\$ 59,620.61	\$ 57,124.72	\$ 57,401.00	\$ 32,721.33	\$ 1,857.93
Total Expenses	\$33,470.38	\$31,792.97	\$ 26,462.17	\$ 50,775.64	\$ 41,929.10	\$ 76,071.57	\$ 16,439.47	\$ 12,960.29
Net Income	\$11,659.62	\$18,664.31	\$ 26,223.72	\$ 8,844.97	\$ 15,195.62	\$ (18,670.57)	\$ 16,281.86	\$ (11,102.36)