

	REVENUE	Actual 2016-17	Budget 2017-18
4010	Current Secured Taxes	\$46,308.14	\$ 48,059.00
4013	SB2557 Reduction (Prop. Tax Administration Fee)	-862.99	\$ (866.00)
4015	Unitary Taxes	1558.63	\$ 1,654.00
4017	Supplemental Sec. Taxes	729.27	\$ 740.00
4020	Current Unsecured Taxes	638.29	\$ 687.00
4027	Suppl Unsec. Taxes	11.44	\$ 5.00
4040	Prior Unsecured Taxes	15.81	\$ 24.00
	<b>Total Revenue From Taxes</b>	<b>\$ 48,398.59</b>	<b>\$ 50,303.00</b>
4300	Interest	\$ 1,801.32	\$ 1,800.00
	<b>Total Revenue from Use of Money</b>	<b>\$ 1,801.32</b>	<b>\$ 1,800.00</b>
4455	State Grants-Butte Fire Relief	\$ -	\$ -
4463	State Homeowner Prop Tax Relief	\$ 603.97	\$ 1,654.00
4465	State Timber Tax	\$ 268.06	\$ -
4580	State Other Aid	\$ 455.89	\$ -
	<b>Intergovernmental Revenue</b>	<b>\$ 1,327.92</b>	<b>\$ 1,654.00</b>
4679	Charges for Current Services	\$ 4,652.80	\$ 4,500.00
	<b>Total Charges for Services</b>	<b>\$ 4,652.80</b>	<b>\$ 4,500.00</b>
4708	Refund-Misc.	\$ 3,439.98	\$ -
4712	Other Revenue	\$ -	\$ -
	<b>Total Misc. Revenue</b>	<b>\$ 3,439.98</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 59,620.61</b>	<b>\$ 51,597.00</b>
	<b>EXPENSES</b>	<b>YTD 6/30/2017</b>	<b>Budget 2017-18</b>
	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>		
5001	Salary/Wages Permanent	\$ 16,141.10	\$ 18,500.00
5051	Social Security	\$ 1,115.92	\$ 1,250.00

5053	Medicare	\$	261.15	\$	300.00
	<b>Total Salaries &amp; Employee Benefits</b>	\$	<b>17,518.17</b>	\$	<b>20,050.00</b>
	<b>SERVICES AND SUPPLIES</b>				
5121	Communications- Telephone	\$	694.92	\$	750.00
5153	Insurance-Workers Comp	\$	1,609.53	\$	2,500.00
5159	Insurance-Unemployment	\$	112.01	\$	150.00
5160	Insurance-Liability & D&O	\$	1,574.37	\$	1,750.00
5181	Equipment Maintenance				
	Fuel	\$	119.31	\$	175.00
	Misc. Expenses	\$	-	\$	-
	Small Tools/ Purchase	\$	-	\$	150.00
	Small Tools/Repairs	\$	12.41	\$	50.00
	Tractor/Trailer repairs	\$	94.49	\$	350.00
	<b>Total Equip. Maintenance</b>	\$	<b>226.21</b>	\$	<b>725.00</b>
5201	Maintenance of Bld & Grounds				
	Chains/padlocks	\$	-	\$	-
	Equipment Purchase	\$	3,914.82	\$	350.00
	Erosion Control	\$	-	\$	-
	Gate Maintenance	\$	2,150.00	\$	200.00
	Grave Markers	\$	176.00	\$	2,200.00
	Grave repairs	\$	-	\$	2,500.00
	Hardware Store-Supplies	\$	561.74	\$	750.00
	Plants & Trees -Maintenance and Replacement	\$	16,200.00	\$	12,500.00
	Mileage Reimbursement-Caretaker	\$	218.18	\$	150.00
	Misc. Expenses	\$	234.76	\$	300.00
	Porta Potti	\$	45.00	\$	150.00
	Roads/Gravel/blacktop	\$	900.00	\$	1,000.00
	Traffic Control signs	\$	67.71	\$	500.00
	Weed/Insect Control	\$	2,300.00	\$	3,000.00
	<b>Total Maint.-Bld &amp; Grounds</b>	\$	<b>26,768.21</b>	\$	<b>23,600.00</b>
5241	Office Expenses				
	Memberships	\$	219.00	\$	250.00

	Misc. Office expense	\$ 6.44	\$ 100.00
	Postage-Trustees	\$ -	\$ -
	PO Box Rent	\$ 66.00	\$ 75.00
	<b>Total Office Expense</b>	<b>\$ 291.44</b>	<b>\$ 425.00</b>
<b>5243</b>	<b>Postage-County</b>	<b>\$ 54.43</b>	<b>\$ 75.00</b>
<b>5271</b>	<b>Prof. &amp; Specialized Services</b>		
	Advertising	\$ -	\$ -
	Auditor	\$ -	\$ 10,000.00
	Bookkeeping	\$ 321.75	\$ 450.00
	Contractors	\$ -	\$ 1,500.00
	Misc Professional Services	\$ -	\$ -
	Website	\$ 435.04	\$ 225.00
	<b>Total Prof &amp; Specialized Services</b>	<b>\$ 756.79</b>	<b>\$ 12,175.00</b>
<b>5501</b>	<b>Utilities</b>		
	PG&E	\$ 309.90	\$ 375.00
	UPUD	\$ 423.14	\$ 600.00
	<b>Total Utilities</b>	<b>\$ 733.04</b>	<b>\$ 975.00</b>
	<b>Total Services and Supplies</b>	<b>\$ 32,820.95</b>	<b>\$ 43,125.00</b>
	<b>OTHER CHARGES</b>		
<b>5612</b>	<b>Refunds</b>	<b>\$ 400.00</b>	<b>\$ 500.00</b>
<b>5627</b>	<b>LAFCO Assessment</b>	<b>\$ 36.52</b>	<b>\$ 37.03</b>
<b>5640</b>	<b>Structures &amp; Improvements</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Other Charges</b>	<b>\$ 436.52</b>	<b>\$ 537.03</b>
	<b>Total Income</b>	<b>\$ 59,620.61</b>	<b>\$ 51,597.00</b>
	<b>Total Expenses</b>	<b>\$ 50,775.64</b>	<b>\$ 63,712.03</b>
	<b>Net Income</b>	<b>\$ 8,844.97</b>	<b>\$ (12,115.03)</b>