

Financial Summary

Criteria: As Of = 8/31/2021; Fund = 76550, 76552, 76555, 76556, 76560; Summarize by = GLKey, Dataset, Character, Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	Year-To-Date Variance Pct
GL Key 076560 -- PAJARO VLY CEMETERY SPEC. SVCE							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	5.86	(5.86)	0.00%
Total Character 10		0.00	0.00	0.00	5.86	(5.86)	0.00%
Total Revenues		0.00	0.00	0.00	5.86	(5.86)	0.00%
Total GL Key 076560		0.00	0.00	0.00	5.86	(5.86)	0.00%
GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	720,000.00	720,000.00	0.00	0.00	720,000.00	100.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	1,456.20	1,456.20	13,543.80	90.29%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	3.42	3.42	(3.42)	0.00%
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	1,403.61	1,403.61	6,096.39	81.29%
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	49.82	49.82	(49.82)	0.00%
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	30.58	30.58	(30.58)	0.00%
Total Character 01		742,500.00	742,500.00	2,943.63	2,943.63	739,556.37	99.60%
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	2.30	3.90	(3.90)	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	1.83	6.30	(6.30)	0.00%
Total Character 07		0.00	0.00	4.13	10.20	(10.20)	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	7,500.00	7,500.00	0.00	366.69	7,133.31	95.11%
Total Character 10		7,500.00	7,500.00	0.00	366.69	7,133.31	95.11%
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEDOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
41162	RDA PASS-THROUGHS	0.00	0.00	0.00	101.06	(101.06)	0.00%
Total Character 15		2,000.00	2,000.00	0.00	101.06	1,898.94	94.95%
Character 19 -- CHARGES FOR SERVICES							
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	23,665.90	48,012.75	151,987.25	75.99%
42200	BURIAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
42202	ENDOWMENT CARE	0.00	0.00	17,575.00	35,900.00	(35,900.00)	0.00%
Total Character 19		205,000.00	205,000.00	41,240.90	83,912.75	121,087.25	59.07%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Revenues							
Character 23 -- MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	22,079.86	46,311.57	138,688.43	74.97%
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	9,871.00	17,661.35	92,338.65	83.94%
42384	OTHER REVENUE	3,000.00	3,000.00	403.43	3,903.43	(903.43)	(30.11%)
Total Character 23		298,000.00	298,000.00	32,354.29	67,876.35	230,123.65	77.22%
Total Revenues		1,255,000.00	1,255,000.00	76,542.95	155,210.68	1,099,789.32	87.63%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	41,957.60	76,981.52	453,018.48	85.48%
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	3,235.83	5,937.69	36,062.31	85.86%
52015	PERS	90,000.00	90,000.00	3,747.72	6,866.62	83,133.38	92.37%
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	14,633.53	35,217.51	164,782.49	82.39%
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	0.00	23,787.00	11,213.00	32.04%
Total Character 50		909,000.00	909,000.00	63,574.68	148,790.34	760,209.66	83.63%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	10,000.00	10,000.00	642.72	642.72	9,357.28	93.57%
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	90.37	224.18	3,775.82	94.40%
61535	OTHER INSURANCE	32,000.00	32,000.00	0.00	17,273.00	14,727.00	46.02%
61730	MAINT-OTH EQUIP-SERVICES	11,000.00	11,000.00	1,329.71	1,891.23	9,108.77	82.81%
61731	MAINT-OTH EQUIP-SUPPLIES	12,000.00	12,000.00	2,539.93	3,705.65	8,294.35	69.12%
61815	MAINT-BLDNG MODIFICATION-SERV	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
61840	FACILITIES MAINT-PLUMBING-SERV	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	40,000.00	40,000.00	939.32	2,179.32	37,820.68	94.55%
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	361.07	725.65	19,274.35	96.37%
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
62223	SUPPLIES	5,000.00	5,000.00	363.22	467.39	4,532.61	90.65%
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	0.00	1,080.00	38,920.00	97.30%
62327	DIRECTORS' FEES	9,500.00	9,500.00	500.00	850.00	8,650.00	91.05%
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	4,481.56	5,604.18	34,395.82	85.99%
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
62815	COST OF SUPPLIES REISSUED	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
62856	SPECIAL MISC EXPENSE-SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	39.58	39.58	11,960.42	99.67%
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
63070	UTILITIES	40,000.00	40,000.00	3,897.83	4,577.90	35,422.10	88.56%
Total Character 60		324,000.00	324,000.00	15,185.31	39,260.80	284,739.20	87.88%
Character 70 -- OTHER CHARGES							
75231	CONTRIB TO OTHER AGENCIES-OTH	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total Character 70		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
86204	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total Character 80		55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
Character 90 -- OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Total Character 90		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Character 98 -- APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Total Character 98		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Total Expenditures		1,605,000.00	1,605,000.00	78,759.99	188,051.14	1,416,948.86	88.28%
Total GL Key 683310		(350,000.00)	(350,000.00)	(2,217.04)	(32,840.46)	(317,159.54)	90.62%
GL Key 683320 -- PAJARO CEM GRAV FOPFN & CLOSNG							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	583.78	(583.78)	0.00%
Total Character 10		0.00	0.00	0.00	583.78	(583.78)	0.00%
Total Revenues		0.00	0.00	0.00	583.78	(583.78)	0.00%
Total GL Key 683320		0.00	0.00	0.00	583.78	(583.78)	0.00%

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GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	707.32	(707.32)	0.00%
Total Character 10		0.00	0.00	0.00	707.32	(707.32)	0.00%
Total Revenues		0.00	0.00	0.00	707.32	(707.32)	0.00%
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	1,550,000.00	1,550,000.00	188,662.99	457,408.49	1,092,591.51	70.49%
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Total Character 80		1,600,000.00	1,600,000.00	188,662.99	457,408.49	1,142,591.51	71.41%
Total Expenditures		1,600,000.00	1,600,000.00	188,662.99	457,408.49	1,142,591.51	71.41%
Total GL Key 683325		(1,600,000.00)	(1,600,000.00)	(188,662.99)	(456,701.17)	(1,143,298.83)	71.46%