

**Financial Summary**

Criteria: As Of = 10/31/2021; 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	16.44	(16.44)	0.00%
Total Character 10		0.00	0.00	0.00	16.44	(16.44)	0.00%
Total Revenues		0.00	0.00	0.00	16.44	(16.44)	0.00%
Total GL Key 076560		0.00	0.00	0.00	16.44	(16.44)	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	605.63	12,457.94	2,542.06	16.95%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	287.46	396.79	(396.79)	0.00%
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	496.57	2,974.79	4,525.21	60.34%
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	22.57	87.76	(87.76)	0.00%
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	16.49	73.10	(73.10)	0.00%
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	0.00	49.28	(49.28)	0.00%
Total Character 01		742,500.00	742,500.00	1,428.72	16,039.66	726,460.34	97.84%
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	1.56	10.41	(10.41)	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	5.53	14.55	(14.55)	0.00%
Total Character 07		0.00	0.00	7.09	24.96	(24.96)	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	7,500.00	7,500.00	0.00	992.10	6,507.90	86.77%
Total Character 10		7,500.00	7,500.00	0.00	992.10	6,507.90	86.77%
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' 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	36.33	343.53	(343.53)	0.00%
Total Character 15		2,000.00	2,000.00	36.33	343.53	1,656.47	82.82%
Character 19 -- CHARGES FOR SERVICES							
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	19,187.93	85,048.74	114,951.26	57.48%
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	11,725.00	53,675.00	(53,675.00)	0.00%
Total Character 19		205,000.00	205,000.00	30,912.93	138,723.74	66,276.26	32.33%

Run: 11/4/2021 8:05 AM Includes transactions posted through: 11/2/2021

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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 683310 -- PAJARO VALLEY CEMETERY DIST							
Revenues							
Character 23 -- MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	16,406.86	71,421.86	113,578.14	61.39%
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	5,091.14	27,193.63	82,806.37	75.28%
42384	OTHER REVENUE	3,000.00	3,000.00	25.00	7,558.43	(4,558.43)	(151.95%)
Total Character 23		298,000.00	298,000.00	21,523.00	106,173.92	191,826.08	64.37%
Total Revenues		1,255,000.00	1,255,000.00	53,908.07	262,297.91	992,702.09	79.10%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	41,920.00	160,821.52	369,178.48	69.66%
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	3,271.22	12,464.83	29,535.17	70.32%
52015	PERS	90,000.00	90,000.00	90,005.88	100,617.38	(10,617.38)	(11.80%)
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	16,191.51	66,530.79	133,469.21	66.73%
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	151,388.61	364,221.52	544,778.48	59.93%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	10,000.00	10,000.00	697.15	1,897.59	8,102.41	81.02%
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	90.24	404.06	3,595.94	89.90%
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	0.00	1,891.23	9,108.77	82.81%
61731	MAINT-OTH EQUIP-SUPPLIES	12,000.00	12,000.00	1,969.35	7,987.19	4,012.81	33.44%
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	5,994.78	10,170.05	29,829.95	74.57%
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	863.00	3,344.89	16,655.11	83.28%
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	88.50	911.21	4,088.79	81.78%
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	0.00	11,080.00	28,920.00	72.30%
62327	DIRECTORS' FEES	9,500.00	9,500.00	1,000.00	2,650.00	6,850.00	72.11%
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	2,326.84	12,061.53	27,938.47	69.85%
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	546.13	4,453.87	89.08%
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	2,400.10	2,439.68	9,560.32	79.67%
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	1,101.45	11,728.89	28,271.11	70.68%
Total Character 60		324,000.00	324,000.00	16,531.41	84,385.45	239,614.55	73.96%
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	2,990.00	27,010.00	90.03%
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	2,990.00	52,010.00	94.56%
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	167,920.02	451,596.97	1,153,403.03	71.86%
Total GL Key 683310		(350,000.00)	(350,000.00)	(114,011.95)	(189,299.06)	(160,700.94)	45.91%
GL Key 683320 – PAJARO CEM GRAVE OPEN & CLOSNG							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	1,637.21	(1,637.21)	0.00%
Total Character 10		0.00	0.00	0.00	1,637.21	(1,637.21)	0.00%
Total Revenues		0.00	0.00	0.00	1,637.21	(1,637.21)	0.00%
Total GL Key 683320		0.00	0.00	0.00	1,637.21	(1,637.21)	0.00%

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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 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	0.00	1,696.18	(1,696.18)	0.00%
Total Character 10		0.00	0.00	0.00	1,696.18	(1,696.18)	0.00%
Total Revenues		0.00	0.00	0.00	1,696.18	(1,696.18)	0.00%
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	1,550,000.00	1,550,000.00	33,921.65	701,067.16	848,932.84	54.77%
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	33,921.65	701,067.16	898,932.84	56.18%
Total Expenditures		1,600,000.00	1,600,000.00	33,921.65	701,067.16	898,932.84	56.18%
Total GL Key 683325		(1,600,000.00)	(1,600,000.00)	(33,921.65)	(699,370.98)	(900,629.02)	56.29%