

Financial Summary

Criteria: As Of = 1/31/2022; Fund = 76550, 76552, 76555, 76556, 76560; Summarize by = GLKey, Dataset, Character, Object

5

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
GL Key 076560 -- PAJARO VLY CEMETERY SPEC. SVCE						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	-	-	-	32.12	(32.12)
Total Character 10		-	-	-	32.12	(32.12)
Total Revenues		-	-	-	32.12	(32.12)
Total GL Key 076560		-	-	-	32.12	(32.12)
GL Key 683310 -- PAJARO VALLEY CEMETERY DIST						
Revenues						
Character 01 -- TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	720,000.00	720,000.00	100,164.49	460,966.43	259,033.57
40106	RESIDUAL DISTRIBUTION	-	-	-	35,032.00	(35,032.00)
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	7,184.50	19,721.25	(4,721.25)
40120	PROPERTY TAX-PRIOR SEC-GEN-GEN	-	-	1,087.96	1,087.96	(1,087.96)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	-	-	171.26	1,093.46	(1,093.46)
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	6,168.71	11,108.12	(3,608.12)
40151	SUPP PROP TAX-CURRENT UNSEC	-	-	4.62	113.69	(113.69)
40160	SUPP PROP TAX-PRIOR SEC	-	-	44.48	203.42	(203.42)
40161	SUPP PROP TAX-PRIOR UNSEC	-	-	18.64	113.07	(113.07)
Total Character 01		742,500.00	742,500.00	114,844.66	529,439.40	213,060.60
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	-	-	5.65	29.73	(29.73)
44143	REDMPTN PLILTIES FOR DELINQ TXS	-	-	15.70	46.40	(46.40)
Total Character 07		-	-	21.35	76.13	(76.13)
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	42.81	1,850.84	5,649.16
Total Character 10		7,500.00	7,500.00	42.81	1,850.84	5,649.16
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	1,386.29	1,936.04	63.96
41162	RDA PASS-THROUGHS	-	-	109.41	640.54	(640.54)
Total Character 15		2,000.00	2,000.00	1,495.70	2,576.58	(576.58)
Character 19 -- CHARGES FOR SERVICES						

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	26,347.97	149,820.53	50,179.47
42200	BURIAL SERVICES	5,000.00	5,000.00	-	-	5,000.00
42202	ENDOWMENT CARE	-	-	1,250.00	74,075.00	(74,075.00)
Total Character 19		205,000.00	205,000.00	27,597.97	223,895.53	(18,895.53)
Character 23 -- MISC. REVENUES						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	15,750.00	114,373.14	70,626.86
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	10,001.85	50,227.76	59,772.24
42384	OTHER REVENUE	3,000.00	3,000.00	-	8,433.43	(5,433.43)
Total Character 23		298,000.00	298,000.00	25,751.85	173,034.33	124,965.67
Total Revenues		1,255,000.00	1,255,000.00	169,754.34	930,872.81	324,127.19
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	41,637.52	307,259.04	222,740.96
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	-	-	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	3,203.69	23,760.84	18,239.16
52015	PERS	90,000.00	90,000.00	3,714.14	113,693.72	(23,693.72)
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	17,363.74	115,989.64	84,010.36
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	-	-	10,000.00
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	-	23,787.00	11,213.00
Total Character 50		909,000.00	909,000.00	65,919.09	584,490.24	324,509.76
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	10,000.00	10,000.00	1,215.27	5,432.29	4,567.71
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	276.85	682.98	3,317.02
61535	OTHER INSURANCE	32,000.00	32,000.00	-	17,273.00	14,727.00
61730	MAINT-OTH EQUIP-SERVICES	11,000.00	11,000.00	3,125.55	8,443.75	2,556.25
61731	MAINT-OTH EQUIP-SUPPLIES	12,000.00	12,000.00	1,039.50	10,589.29	1,410.71
61815	MAINT-BLDG MODIFICATION-SERV	3,000.00	3,000.00	-	-	3,000.00
61840	FACILITIES MAINT-PLUMBING-SERV	12,000.00	12,000.00	120.00	5,540.58	6,459.42
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	40,000.00	40,000.00	-	41,334.42	(1,334.42)
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	3,391.91	19,030.93	969.07
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	242.47	1,771.76	3,228.24
62223	SUPPLIES	5,000.00	5,000.00	31.50	1,718.47	3,281.53

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62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	-	26,280.00	13,720.00
62327	DIRECTORS' FEES	9,500.00	9,500.00	400.00	4,350.00	5,150.00
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	2,378.99	19,367.23	20,632.77
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	-	-	5,000.00
62420	LEGAL NOTICES	2,000.00	2,000.00	-	-	2,000.00
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	-	-	1,000.00
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	-	546.13	4,453.87
62815	COST OF SUPPLIES REISSUED	6,000.00	6,000.00	-	-	6,000.00
62856	SPECIAL MISC EXPENSE-SERVICES	1,500.00	1,500.00	-	-	1,500.00
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	393.30	3,674.28	8,325.72
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	-	-	8,000.00
63070	UTILITIES	40,000.00	40,000.00	3,180.57	20,020.60	19,979.40
Total Character 60		324,000.00	324,000.00	15,795.91	186,055.71	137,944.29
Character 70 -- OTHER CHARGES						
75231	CONTRIB TO OTHER AGENCIES-OTH	2,000.00	2,000.00	-	-	2,000.00
Total Character 70		2,000.00	2,000.00	-	-	2,000.00
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	-	2,990.00	27,010.00
86204	EQUIPMENT	25,000.00	25,000.00	-	-	25,000.00
Total Character 80		55,000.00	55,000.00	-	2,990.00	52,010.00
Character 90 -- OTHER FINANCING USES						
90000	OPERATING TRANSFERS OUT	300,000.00	300,000.00	-	-	300,000.00
Total Character 90		300,000.00	300,000.00	-	-	300,000.00
Character 98 -- APPROP FOR CONTINGENCIES						
98700	APPROP FOR CONTINGENCIES	15,000.00	15,000.00	-	-	15,000.00
Total Character 98		15,000.00	15,000.00	-	-	15,000.00
Total Expenditures		1,605,000.00	1,605,000.00	81,715.00	773,535.95	831,464.05
Total GL Key 683310		(350,000.00)	(350,000.00)	88,039.34	157,336.86	(507,336.86)
GL Key 683320 -- PAJARO CEM GRAVE OPEN & CLOSNG						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	-	-	-	3,197.85	(3,197.85)

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Total Character 10		-	-	-	3,197.85	(3,197.85)
Character 19 -- CHARGES FOR SERVICES						
42202	ENDOWMENT CARE	-	-	11,200.00	11,200.00	(11,200.00)
Total Character 19		-	-	11,200.00	11,200.00	(11,200.00)
Total Revenues		-	-	11,200.00	14,397.85	(14,397.85)
Total GL Key 683320		-	-	11,200.00	14,397.85	(14,397.85)
GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	-	-	-	2,889.46	(2,889.46)
Total Character 10		-	-	-	2,889.46	(2,889.46)
Total Revenues		-	-	-	2,889.46	(2,889.46)
Expenditures						
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	1,550,000.00	1,550,000.00	-	867,657.91	682,342.09
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	-	-	50,000.00
Total Character 80		1,600,000.00	1,600,000.00	-	867,657.91	732,342.09
Total Expenditures		1,600,000.00	1,600,000.00	-	867,657.91	732,342.09
Total GL Key 683325		(1,600,000.00)	(1,600,000.00)	-	(864,768.45)	(735,231.55)

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