Revenue/Expenditure Balances

DECEMBER 2024

Fund [76550, 76552, 76555, 76556, 76560]

Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
		FY 2025				
GL Key: 076560 – PAJARO VLY CEMETERY SPEC. SVCE						
Revenues						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	0.00	0.00	67.62	408.75	-408.75
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	67.62	408.75	-408.75
Total Revenues		0.00	0.00	67.62	408.75	-408.75
Total 076560 – PAJARO VLY CEMETERY SPEC. SVCE		0.00	0.00	67.62	408.75	-408.75
GL Key: 683310 – PAJARO VALLEY CEMETERY DIST						
Revenues						
Character: 01 – TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	870,000.00	870,000.00	410,558.61	413,451.89	456,548.11
40106	RESIDUAL DISTRIBUTION	0.00	0.00	47,442.00	47,442.00	-47,442.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	20,000.00	20,000.00	191.00	16,706.20	3,293.80
40120	PROPERTY TAX-PRIOR SEC-GEN-GEN	0.00	0.00	0.00	587.69	-587.69
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	301.05	654.89	-654.89
40150	SUPP PROP TAX-CURRENT SEC	10,000.00	10,000.00	1,029.97	3,726.35	6,273.65
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	244.43	694.32	-694.32
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	69.26	543.15	-543.15
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	24.47	146.19	-146.19
Total 01 – TAXES		900,000.00	900,000.00	459,860.79	483,952.68	416,047.32
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	9.19	51.47	-51.47
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	12.95	66.49	-66.49
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	22.14	117.96	-117.96
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	6,530.55	38,196.35	-30,696.35

Object	GL Object Title	FY 2025 Adopted Budget	FY 2025 Adjusted Budget	FY 2025 Month-To-Date Actual	FY 2025 Year-To-Date Actual	FY 2025 Year-To-Date Variance
Total 10 – REV FROM USE OF MONEY & PROP		7,500.00	7,500.00	6,530.55	38,196.35	-30,696.35
Character: 15 – INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	559.50	887.99	1,112.01
41162	RDA PASS-THROUGHS	0.00	0.00	188.29	1,036.45	-1,036.45
Total 15 – INTERGOVERNMENTAL REVENUES		2,000.00	2,000.00	747.79	1,924.44	75.56
Character: 19 – CHARGES FOR SERVICES						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	44,855.00	129,198.94	70,801.06
42202	ENDOWMENT CARE	0.00	0.00	1,200.00	10,385.42	-10,385.42
Total 19 – CHARGES FOR SERVICES		200,000.00	200,000.00	46,055.00	139,584.36	60,415.64
Character: 23 – MISC. REVENUES						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	28,249.00	99,360.33	85,639.67
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	19,305.00	49,157.14	60,842.86
42384	OTHER REVENUE	3,000.00	3,000.00	5,952.00	13,161.13	-10,161.13
Total 23 – MISC. REVENUES		298,000.00	298,000.00	53,506.00	161,678.60	136,321.40
Total Revenues		1,407,500.00	1,407,500.00	566,722.27	825,454.39	582,045.61
Expenditures						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	540,000.00	540,000.00	38,123.20	240,225.84	299,774.16
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	0.00	0.00	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	2,920.48	18,363.67	23,636.33
52015	PERS	185,000.00	185,000.00	3,811.78	117,565.70	67,434.30
53010	EMPLOYEE INSURANCE & BENEFITS	250,000.00	250,000.00	14,651.61	99,869.25	150,130.75
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
54010	WORKERS COMPENSATION INSURANCE	45,000.00	45,000.00	0.00	38,561.00	6,439.00
Total 50 – SALARIES AND EMPLOYEE BENEF		1,074,000.00	1,074,000.00	59,507.07	514,585.46	559,414.54
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	1,810.75	3,247.96	16,752.04
61221	TELEPHONE-NON TELECOM 1099	2,000.00	2,000.00	103.64	376.57	1,623.43

Object	GL Object Title	FY 2025 Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
61535	OTHER INSURANCE	30,000.00	30,000.00	0.00	24,128.00	5,872.00
61730	MAINT-OTH EQUIP-SERVICES	20,000.00	20,000.00	0.00	565.00	19,435.00
61731	MAINT-OTH EQUIP-SUPPLIES	20,000.00	20,000.00	1,320.58	5,208.72	14,791.28
61815	MAINT-BLDNG MODIFICATION-SERV	3,000.00	3,000.00	0.00	0.00	3,000.00
61840	FACILITIES MAINT-PLUMBING-SERV	20,000.00	20,000.00	0.00	0.00	20,000.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	5,402.49	12,883.37	32,116.63
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	30,000.00	30,000.00	3,190.89	17,142.07	12,857.93
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
62223	SUPPLIES	5,000.00	5,000.00	91.92	974.55	4,025.45
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	0.00	25,901.60	14,098.40
62327	DIRECTORS' FEES	9,500.00	9,500.00	500.00	2,800.00	6,700.00
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	2,359.07	13,920.94	26,079.06
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	1,231.28	-231.28
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
62815	COST OF SUPPLIES REISSUED	2,500.00	2,500.00	0.00	0.00	2,500.00
62856	SPECIAL MISC EXPENSE-SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
62888	SPEC DIST EXP-SERVICES	15,000.00	15,000.00	6,296.59	10,393.30	4,606.70
62928	TRAVEL-OTHER (NON-REPT)	8,000.00	8,000.00	0.00	0.00	8,000.00
63070	UTILITIES	35,000.00	35,000.00	4,198.41	19,622.59	15,377.41
Total 60 – SERVICES AND SUPPLIES		364,500.00	364,500.00	25,274.34	138,395.95	226,104.05
Character: 70 – OTHER CHARGES						
75231	CONTRIB TO OTHER AGENCIES-OTH	2,000.00	2,000.00	0.00	0.00	2,000.00
Total 70 – OTHER CHARGES		2,000.00	2,000.00	0.00	0.00	2,000.00
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	1,880.00	17,488.53	12,511.47
86204	EQUIPMENT	125,000.00	125,000.00	0.00	54,000.00	71,000.00
Total 80 – FIXED ASSETS		155,000.00	155,000.00	1,880.00	71,488.53	83,511.47

Object	GL Object Title	FY 2025 Adopted Budget	FY 2025 Adjusted Budget	FY 2025 Month-To-Date Actual	FY 2025 Year-To-Date Actual	FY 2025 Year-To-Date Variance
Character: 90 – OTHER FINANCING USES						
90000	OPERATING TRANSFERS OUT	300,000.00	300,000.00	0.00	0.00	300,000.00
Total 90 – OTHER FINANCING USES		300,000.00	300,000.00	0.00	0.00	300,000.00
Character: 98 – APPROP FOR CONTINGENCIES						
98700	APPROP FOR CONTINGENCIES	15,000.00	15,000.00	0.00	0.00	15,000.00
Total 98 – APPROP FOR CONTINGENCIES		15,000.00	15,000.00	0.00	0.00	15,000.00
Total Expenditures		1,910,500.00	1,910,500.00	86,661.41	724,469.94	1,186,030.06
Total 683310 – PAJARO VALLEY CEMETERY DIST		-503,000.00	-503,000.00	480,060.86	100,984.45	-603,984.45
GL Key: 683320 – PAJARO CEM GRAVE OPEN & CLOSNG						
Revenues						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	0.00	0.00	8,708.41	52,109.55	-52,109.55
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	8,708.41	52,109.55	-52,109.55
Character: 19 – CHARGES FOR SERVICES						
42202	ENDOWMENT CARE	0.00	0.00	15,658.00	65,348.75	-65,348.75
Total 19 – CHARGES FOR SERVICES		0.00	0.00	15,658.00	65,348.75	-65,348.75
Total Revenues		0.00	0.00	24,366.41	117,458.30	-117,458.30
Total 683320 – PAJARO CEM GRAVE OPEN & CLOSNG		0.00	0.00	24,366.41	117,458.30	-117,458.30
GL Key: 683325 – PAJARO VLY CEMETRY-CAP OUTLAY						
Revenues						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	0.00	0.00	4,505.71	27,237.16	-27,237.16
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	4,505.71	27,237.16	-27,237.16
Total Revenues		0.00	0.00	4,505.71	27,237.16	-27,237.16
Expenditures						
Character: 80 – FIXED ASSETS						

Object	GL Object Title	FY 2025 Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
86110	BUILDINGS AND IMPROVEMENTS	600,000.00	600,000.00	0.00	0.00	600,000.00
86209	MOBILE EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
Total 80 – FIXED ASSETS		700,000.00	700,000.00	0.00	0.00	700,000.00
Total Expenditures		700,000.00	700,000.00	0.00	0.00	700,000.00
Total 683325 – PAJARO VLY CEMETRY-CAP OUTLAY		-700,000.00	-700,000.00	4,505.71	27,237.16	-727,237.16
		-283,500.00	-283,500.00	1,564,492.14	1,224,637.05	-1,449,088.66