

# Revenue/Expenditure Balances

**JULY 2023**

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

**FY 2024**

| Object  | GL Object Title                | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
|---|--------------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| <b>GL Key: 076560 – PAJARO VLY CEMETERY SPEC. SVCE</b>  |                                |                |                 |                      |                     |                       |
| <b>Revenues</b>   |                                |                |                 |                      |                     |                       |
| <b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b> |                                |                |                 |                      |                     |                       |
| 40430   | INTEREST                       | 0.00           | 0.00            | 44.13                | 44.13               | -44.13                |
| Total 10 – REV FROM USE OF MONEY & PROP                 |                                | 0.00           | 0.00            | 44.13                | 44.13               | -44.13                |
| Total Revenues  |                                | 0.00           | 0.00            | 44.13                | 44.13               | -44.13                |
| Total 076560 – PAJARO VLY CEMETERY SPEC. SVCE           |                                | 0.00           | 0.00            | 44.13                | 44.13               | -44.13                |
| <b>GL Key: 683310 – PAJARO VALLEY CEMETERY DIST</b>     |                                |                |                 |                      |                     |                       |
| <b>Revenues</b>   |                                |                |                 |                      |                     |                       |
| <b>Character: 01 – TAXES</b>                            |                                |                |                 |                      |                     |                       |
| 40100   | PROPERTY TAX-CURRENT SEC-GEN   | 800,000.00     | 800,000.00      | 0.00                 | 0.00                | 800,000.00            |
| 40110   | PROPERTY TAX-CURRENT UNSEC-GEN | 15,000.00      | 15,000.00       | 0.00                 | 0.00                | 15,000.00             |
| 40150   | SUPP PROP TAX-CURRENT SEC      | 7,500.00       | 7,500.00        | 0.00                 | 0.00                | 7,500.00              |
| Total 01 – TAXES  |                                | 822,500.00     | 822,500.00      | 0.00                 | 0.00                | 822,500.00            |
| <b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b> |                                |                |                 |                      |                     |                       |
| 40430   | INTEREST                       | 7,500.00       | 7,500.00        | 3,848.51             | 3,848.51            | 3,651.49              |
| Total 10 – REV FROM USE OF MONEY & PROP                 |                                | 7,500.00       | 7,500.00        | 3,848.51             | 3,848.51            | 3,651.49              |
| <b>Character: 15 – INTERGOVERNMENTAL REVENUES</b>       |                                |                |                 |                      |                     |                       |
| 40830   | ST-HOMEOWNERS' PROP TAX RELIEF | 2,000.00       | 2,000.00        | 0.00                 | 0.00                | 2,000.00              |
| Total 15 – INTERGOVERNMENTAL REVENUES                   |                                | 2,000.00       | 2,000.00        | 0.00                 | 0.00                | 2,000.00              |
| <b>Character: 19 – CHARGES FOR SERVICES</b>             |                                |                |                 |                      |                     |                       |
| 42032   | GRAVE OPENING & CLOSING        | 200,000.00     | 200,000.00      | 0.00                 | 0.00                | 200,000.00            |
| 42200   | BURIAL SERVICES                | 5,000.00       | 5,000.00        | 0.00                 | 0.00                | 5,000.00              |
| Total 19 – CHARGES FOR SERVICES                         |                                | 205,000.00     | 205,000.00      | 0.00                 | 0.00                | 205,000.00            |
| <b>Character: 23 – MISC. REVENUES</b>                   |                                |                |                 |                      |                     |                       |

|  |                                | FY 2024        |                 |                      |                     |                       |
|--|--------------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| Object   | GL Object Title                | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
| 42330  | SALES-CEMETERY PLOTS           | 185,000.00     | 185,000.00      | -300.00              | -300.00             | 185,300.00            |
| 42336  | SALES-VAULTS, CRYPTS & LINERS  | 110,000.00     | 110,000.00      | 0.00                 | 0.00                | 110,000.00            |
| 42384  | OTHER REVENUE                  | 3,000.00       | 3,000.00        | 0.00                 | 0.00                | 3,000.00              |
| Total 23 – MISC. REVENUES                          |                                | 298,000.00     | 298,000.00      | -300.00              | -300.00             | 298,300.00            |
| Total Revenues                                     |                                | 1,335,000.00   | 1,335,000.00    | 3,548.51             | 3,548.51            | 1,331,451.49          |
| <b>Expenditures</b>                                |                                |                |                 |                      |                     |                       |
| <b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b> |                                |                |                 |                      |                     |                       |
| 51000  | REGULAR PAY-PERMANENT          | 540,000.00     | 540,000.00      | 28,046.97            | 28,046.97           | 511,953.03            |
| 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       | 2,152.69             | 2,152.69            | 39,847.31             |
| 52015  | PERS                           | 160,000.00     | 160,000.00      | 84,784.36            | 84,784.36           | 75,215.64             |
| 53010  | EMPLOYEE INSURANCE & BENEFITS  | 220,000.00     | 220,000.00      | 15,268.52            | 15,268.52           | 204,731.48            |
| 53015  | UNEMPLOYMENT INSURANCE         | 10,000.00      | 10,000.00       | 0.00                 | 0.00                | 10,000.00             |
| 54010  | WORKERS COMPENSATION INSURANCE | 35,000.00      | 35,000.00       | 30,733.00            | 30,733.00           | 4,267.00              |
| Total 50 – SALARIES AND EMPLOYEE BENEF             |                                | 1,009,000.00   | 1,009,000.00    | 160,985.54           | 160,985.54          | 848,014.46            |
| <b>Character: 60 – SERVICES AND SUPPLIES</b>       |                                |                |                 |                      |                     |                       |
| 61110  | CLOTHING & PERSONAL SUPPLIES   | 20,000.00      | 20,000.00       | 1,111.15             | 1,111.15            | 18,888.85             |
| 61221  | TELEPHONE-NON TELECOM 1099     | 500.00         | 500.00          | 0.00                 | 0.00                | 500.00                |
| 61535  | OTHER INSURANCE                | 25,000.00      | 25,000.00       | 15,225.00            | 15,225.00           | 9,775.00              |
| 61730  | MAINT-OTH EQUIP-SERVICES       | 20,000.00      | 20,000.00       | 0.00                 | 0.00                | 20,000.00             |
| 61731  | MAINT-OTH EQUIP-SUPPLIES       | 20,000.00      | 20,000.00       | 525.45               | 525.45              | 19,474.55             |
| 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             |
| 61846  | MAINT-STRCT/IMPS/GRDS-OTH-SUPP | 30,000.00      | 30,000.00       | 556.47               | 556.47              | 29,443.53             |
| 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        | 0.00                 | 0.00                | 5,000.00              |
| 62301  | ACCOUNTING AND AUDITING FEES   | 40,000.00      | 40,000.00       | 0.00                 | 0.00                | 40,000.00             |
| 62327  | DIRECTORS' FEES                | 9,500.00       | 9,500.00        | 500.00               | 500.00              | 9,000.00              |
| 62381  | PROF & SPECIAL SERV-OTHER      | 40,000.00      | 40,000.00       | 0.00                 | 0.00                | 40,000.00             |
| 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              |

|  |                               | FY 2024        |                 |                      |                     |                       |
|--|-------------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| Object   | GL Object Title               | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
| 62500  | EQUIPMENT LEASE & RENT        | 1,000.00       | 1,000.00        | 0.00                 | 0.00                | 1,000.00              |
| 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       | 0.00                 | 0.00                | 15,000.00             |
| 63070  | UTILITIES                     | 35,000.00      | 35,000.00       | 2,323.84             | 2,323.84            | 32,676.16             |
| Total 60 – SERVICES AND SUPPLIES                           |                               | 305,000.00     | 305,000.00      | 20,241.91            | 20,241.91           | 284,758.09            |
| <b>Character: 70 – OTHER CHARGES</b>                       |                               |                |                 |                      |                     |                       |
| 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              |
| <b>Character: 80 – FIXED ASSETS</b>                        |                               |                |                 |                      |                     |                       |
| 86110  | BUILDINGS AND IMPROVEMENTS    | 30,000.00      | 30,000.00       | 0.00                 | 0.00                | 30,000.00             |
| 86204  | EQUIPMENT                     | 125,000.00     | 125,000.00      | 0.00                 | 0.00                | 125,000.00            |
| Total 80 – FIXED ASSETS                                    |                               | 155,000.00     | 155,000.00      | 0.00                 | 0.00                | 155,000.00            |
| Total Expenditures   |                               | 1,471,000.00   | 1,471,000.00    | 181,227.45           | 181,227.45          | 1,289,772.55          |
| Total 683310 – PAJARO VALLEY CEMETERY DIST                 |                               | -136,000.00    | -136,000.00     | -177,678.94          | -177,678.94         | 41,678.94             |
| <b>GL Key: 683320 – PAJARO CEM GRAVE OPEN &amp; CLOSNG</b> |                               |                |                 |                      |                     |                       |
| <b>Revenues</b>  |                               |                |                 |                      |                     |                       |
| <b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>    |                               |                |                 |                      |                     |                       |
| 40430  | INTEREST                      | 0.00           | 0.00            | 5,332.94             | 5,332.94            | -5,332.94             |
| Total 10 – REV FROM USE OF MONEY & PROP                    |                               | 0.00           | 0.00            | 5,332.94             | 5,332.94            | -5,332.94             |
| Total Revenues   |                               | 0.00           | 0.00            | 5,332.94             | 5,332.94            | -5,332.94             |
| Total 683320 – PAJARO CEM GRAVE OPEN & CLOSNG              |                               | 0.00           | 0.00            | 5,332.94             | 5,332.94            | -5,332.94             |
| <b>GL Key: 683325 – PAJARO VLY CEMETRY-CAP OUTLAY</b>      |                               |                |                 |                      |                     |                       |
| <b>Revenues</b>  |                               |                |                 |                      |                     |                       |
| <b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>    |                               |                |                 |                      |                     |                       |
| 40430  | INTEREST                      | 0.00           | 0.00            | 2,940.63             | 2,940.63            | -2,940.63             |
| Total 10 – REV FROM USE OF MONEY & PROP                    |                               | 0.00           | 0.00            | 2,940.63             | 2,940.63            | -2,940.63             |
| Total Revenues   |                               | 0.00           | 0.00            | 2,940.63             | 2,940.63            | -2,940.63             |

|  |                            | FY 2024        |                 |                      |                     |                       |
|--|----------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| Object                                       | GL Object Title            | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
| <b>Expenditures</b>                          |                            |                |                 |                      |                     |                       |
| <b>Character: 80 – FIXED ASSETS</b>          |                            |                |                 |                      |                     |                       |
| 86110  | BUILDINGS AND IMPROVEMENTS | 600,000.00     | 600,000.00      | 0.00                 | 0.00                | 600,000.00            |
| 86209  | MOBILE EQUIPMENT           | 50,000.00      | 50,000.00       | 0.00                 | 0.00                | 50,000.00             |
| Total 80 – FIXED ASSETS                      |                            | 650,000.00     | 650,000.00      | 0.00                 | 0.00                | 650,000.00            |
| Total Expenditures                           |                            | 650,000.00     | 650,000.00      | 0.00                 | 0.00                | 650,000.00            |
| Total 683325 – PAJARO VLY CEMETRY-CAP OUTLAY |                            | -650,000.00    | -650,000.00     | 2,940.63             | 2,940.63            | -652,940.63           |
|  |                            | -786,000.00    | -786,000.00     | -169,361.24          | -169,361.24         | -616,638.76           |