

# Revenue/Expenditure Balances

SEPTEMBER 2025

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

FY 2026

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	65.21	199.81	-199.81
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	65.21	199.81	-199.81
Total Revenues		0.00	0.00	65.21	199.81	-199.81
Total 076560 – PAJARO VLY CEMETERY SPEC. SVCE		0.00	0.00	65.21	199.81	-199.81
<b>GL Key: 683310 – PAJARO VALLEY CEMETERY DIST</b>						
<b>Revenues</b>						
<b>Character: 01 – TAXES</b>						
40100	PROPERTY TAX-CURRENT SEC-GEN	870,000.00	870,000.00	0.00	0.00	870,000.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	20,000.00	20,000.00	11,982.27	12,930.45	7,069.55
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	115.76	174.45	-174.45
40150	SUPP PROP TAX-CURRENT SEC	10,000.00	10,000.00	1,507.31	3,179.18	6,820.82
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	256.88	358.91	-358.91
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	206.99	444.99	-444.99
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	27.69	148.76	-148.76
Total 01 – TAXES		900,000.00	900,000.00	14,096.90	17,236.74	882,763.26
<b>Character: 07 – FINES, FORFEITURES &amp; ASSMNTS</b>						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	16.13	47.84	-47.84
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	16.60	43.21	-43.21
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	32.73	91.05	-91.05
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	7,500.00	7,500.00	7,633.34	24,110.92	-16,610.92
Total 10 – REV FROM USE OF MONEY & PROP		7,500.00	7,500.00	7,633.34	24,110.92	-16,610.92

**FY 2026**

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<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
41162	RDA PASS-THROUGHS	0.00	0.00	204.60	204.60	-204.60
Total 15 – INTERGOVERNMENTAL REVENUES		2,000.00	2,000.00	204.60	204.60	1,795.40
<b>Character: 19 – CHARGES FOR SERVICES</b>						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	19,155.74	42,883.11	157,116.89
42202	ENDOWMENT CARE	0.00	0.00	2,170.00	2,170.00	-2,170.00
Total 19 – CHARGES FOR SERVICES		200,000.00	200,000.00	21,325.74	45,053.11	154,946.89
<b>Character: 23 – MISC. REVENUES</b>						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	13,400.00	34,220.00	150,780.00
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	9,800.00	20,715.00	89,285.00
42384	OTHER REVENUE	3,000.00	3,000.00	0.00	275.00	2,725.00
Total 23 – MISC. REVENUES		298,000.00	298,000.00	23,200.00	55,210.00	242,790.00
Total Revenues		1,407,500.00	1,407,500.00	66,493.31	141,906.42	1,265,593.58
<b>Expenditures</b>						
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>						
51000	REGULAR PAY-PERMANENT	550,000.00	550,000.00	38,379.44	104,088.72	445,911.28
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	0.00	0.00	2,000.00
52010	OASDI-SOCIAL SECURITY	45,000.00	45,000.00	2,921.15	7,958.58	37,041.42
52015	PERS	225,000.00	225,000.00	3,847.77	114,820.62	110,179.38
53010	EMPLOYEE INSURANCE & BENEFITS	325,000.00	325,000.00	18,805.25	58,647.67	266,352.33
53015	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	0.00	28,474.88	6,525.12
Total 50 – SALARIES AND EMPLOYEE BENEF		1,202,000.00	1,202,000.00	63,953.61	313,990.47	888,009.53
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	121.04	999.29	19,000.71
61221	TELEPHONE-NON TELECOM 1099	2,000.00	2,000.00	105.66	318.56	1,681.44
61535	OTHER INSURANCE	35,000.00	35,000.00	0.00	25,539.15	9,460.85

**FY 2026**

Object	GL Object Title	Adopted	Adjusted	Month-To-Date	Year-To-Date	Year-To-Date
		Budget	Budget	Actual	Actual	Variance
61730	MAINT-OTH EQUIP-SERVICES	25,000.00	25,000.00	0.00	172.00	24,828.00
61731	MAINT-OTH EQUIP-SUPPLIES	25,000.00	25,000.00	1,196.42	3,134.38	21,865.62
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	35,000.00	35,000.00	5,142.12	10,386.96	24,613.04
61848	MAINT-STRUCT/GRDS-OTH-SRV	50,000.00	50,000.00	0.00	0.00	50,000.00
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	144.54	1,225.09	3,774.91
62301	ACCOUNTING AND AUDITING FEES	45,000.00	45,000.00	350.00	1,115.00	43,885.00
62327	DIRECTORS' FEES	10,000.00	10,000.00	300.00	1,200.00	8,800.00
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	2,684.97	8,041.14	21,958.86
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	2,500.00	2,500.00	0.00	0.00	2,500.00
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	20,000.00	20,000.00	0.00	0.00	20,000.00
62928	TRAVEL-OTHER(NON-REPT)	5,000.00	5,000.00	0.00	0.00	5,000.00
63074	UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00
Total 60 – SERVICES AND SUPPLIES		393,500.00	393,500.00	10,044.75	52,131.57	341,368.43
<b>Character: 61 – SERVICES AND SUPPLIES-ISF</b>						
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	0.00	0.00	1,899.86	3,801.65	-3,801.65
63070	GSD-UTILITIES	0.00	0.00	4,859.26	12,212.21	-12,212.21
Total 61 – SERVICES AND SUPPLIES-ISF		0.00	0.00	6,759.12	16,013.86	-16,013.86
<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

**FY 2026**

Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<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
<b>Character: 90 – OTHER FINANCING USES</b>						
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
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>						
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		2,067,500.00	2,067,500.00	80,757.48	382,135.90	1,685,364.10
Total 683310 – PAJARO VALLEY CEMETERY DIST		-660,000.00	-660,000.00	-14,264.17	-240,229.48	-419,770.52
<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	4,371.34	32,714.56	-32,714.56
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	4,371.34	32,714.56	-32,714.56
<b>Character: 19 – CHARGES FOR SERVICES</b>						
42202	ENDOWMENT CARE	0.00	0.00	287,740.00	368,222.50	-368,222.50
Total 19 – CHARGES FOR SERVICES		0.00	0.00	287,740.00	368,222.50	-368,222.50
Total Revenues		0.00	0.00	292,111.34	400,937.06	-400,937.06
Total 683320 – PAJARO CEM GRAVE OPEN & CLOSNG		0.00	0.00	292,111.34	400,937.06	-400,937.06
<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	4,345.12	13,314.15	-13,314.15
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	4,345.12	13,314.15	-13,314.15
Total Revenues		0.00	0.00	4,345.12	13,314.15	-13,314.15

**FY 2026**

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<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	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	4,345.12	13,314.15	-713,314.15
		-597,500.00	-597,500.00	50,715.30	-305,358.58	-1,152,964.48