

Financial Summary

Criteria: As Of = 2/28/2021; 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 076552 -- PAJARO CEMETERY-PRE-NEED DEP							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	109.92	1,377.57	(1,377.57)	0.00%
Total Character 10		0.00	0.00	109.92	1,377.57	(1,377.57)	0.00%
Total Revenues		0.00	0.00	109.92	1,377.57	(1,377.57)	0.00%
Total GL Key 076552		0.00	0.00	109.92	1,377.57	(1,377.57)	0.00%
GL Key 076560 -- PAJARO VLY CEMETERY SPEC. SVCE							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	7.51	94.17	(94.17)	0.00%
Total Character 10		0.00	0.00	7.51	94.17	(94.17)	0.00%
Total Revenues		0.00	0.00	7.51	94.17	(94.17)	0.00%
Total GL Key 076560		0.00	0.00	7.51	94.17	(94.17)	0.00%
GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	950,000.00	950,000.00	0.00	439,133.05	510,866.95	53.78%
40106	RESIDUAL DISTRIBUTION	0.00	0.00	0.00	34,167.00	(34,167.00)	0.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	16.53	17,654.88	(2,654.88)	(17.70%)
40120	PROPERTY TAX-PRIOR SEC-GEN-GEN	0.00	0.00	0.00	1,306.58	(1,306.58)	0.00%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	62.70	2,245.67	(2,245.67)	0.00%
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	0.00	3,684.41	3,815.59	50.87%
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	160.22	176.06	(176.06)	0.00%
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	71.11	672.19	(672.19)	0.00%
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	0.00	57.89	(57.89)	0.00%
Total Character 01		972,500.00	972,500.00	310.56	499,097.73	473,402.27	48.68%
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	5.57	71.86	(71.86)	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	12.67	105.93	(105.93)	0.00%
Total Character 07		0.00	0.00	18.24	177.79	(177.79)	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	7,500.00	7,500.00	316.17	2,844.21	4,655.79	62.08%
Total Character 10		7,500.00	7,500.00	316.17	2,844.21	4,655.79	62.08%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Revenues							
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	0.00	2,279.26	(279.26)	(13.96%)
41162	RDA PASS-THROUGHS	0.00	0.00	5.54	371.77	(371.77)	0.00%
Total Character 15		2,000.00	2,000.00	5.54	2,651.03	(651.03)	(32.55%)
Character 19 -- CHARGES FOR SERVICES							
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	32,896.11	168,085.32	31,914.68	15.96%
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	17,475.00	36,825.00	(36,825.00)	0.00%
Total Character 19		205,000.00	205,000.00	50,371.11	204,910.32	89.68	0.04%
Character 23 -- MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	28,900.00	150,175.00	34,825.00	18.82%
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	14,923.42	59,229.03	50,770.97	46.16%
42384	OTHER REVENUE	3,000.00	3,000.00	0.00	1,598.00	1,402.00	46.73%
Total Character 23		298,000.00	298,000.00	43,823.42	211,002.03	86,997.97	29.19%
Total Revenues		1,485,000.00	1,485,000.00	94,845.04	920,683.11	564,316.89	38.00%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	39,803.20	328,619.91	201,380.09	38.00%
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	3,132.27	25,384.61	16,615.39	39.56%
52015	PERS	45,000.00	45,000.00	9,867.08	73,719.23	(28,719.23)	(63.82%)
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	16,875.75	105,256.36	94,743.64	47.37%
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
54010	WORKERS COMPENSATION INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Total Character 50		844,000.00	844,000.00	69,678.30	532,980.11	311,019.89	36.85%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	8,000.00	8,000.00	642.27	6,785.60	1,214.40	15.18%
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	0.00	613.37	3,386.63	84.67%
61535	OTHER INSURANCE	14,000.00	14,000.00	0.00	33,403.00	(19,403.00)	(138.59%)
61730	MAINT-OTH EQUIP-SERVICES	11,000.00	11,000.00	43.44	5,939.79	5,060.21	46.00%
61731	MAINT-OTH EQUIP-SUPPLIES	8,000.00	8,000.00	0.00	7,323.98	676.02	8.45%
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	0.00	0.00	0.00	317.77	(317.77)	0.00%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	40,000.00	40,000.00	974.05	18,618.28	21,381.72	53.45%
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	949.18	11,958.01	8,041.99	40.21%
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	302.36	940.12	4,059.88	81.20%
62223	SUPPLIES	3,500.00	3,500.00	58.50	3,458.21	41.79	1.19%
62301	ACCOUNTING AND AUDITING FEES	37,500.00	37,500.00	0.00	700.00	36,800.00	98.13%
62327	DIRECTORS' FEES	9,500.00	9,500.00	1,300.00	4,900.00	4,600.00	48.42%
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	2,300.00	30,184.20	9,815.80	24.54%
62397	UNEMPLOYMENT INSURANCE CLAIMS	0.00	0.00	0.00	6,300.00	(6,300.00)	0.00%
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
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	0.00	5,000.00	100.00%
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	435.80	1,064.20	70.95%
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	0.00	3,903.30	8,096.70	67.47%
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
63070	UTILITIES	30,000.00	30,000.00	2,813.08	29,138.02	861.98	2.87%
63076	UTILITY CHG COUNTY	0.00	0.00	0.00	725.73	(725.73)	0.00%
Total Character 60		269,000.00	269,000.00	9,382.88	165,645.18	103,354.82	38.42%
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	9,897.81	20,102.19	67.01%
86201	AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	(1,616.27)	1,616.27	0.00%
86204	EQUIPMENT	25,000.00	25,000.00	0.00	14,488.04	10,511.96	42.05%
Total Character 80		55,000.00	55,000.00	0.00	22,769.58	32,230.42	58.60%
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%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Expenditures							
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		1,485,000.00	1,485,000.00	79,061.18	721,394.87	763,605.13	51.42%
Total GL Key 683310		0.00	0.00	15,783.86	199,288.24	(199,288.24)	0.00%
GL Key 683320 -- PAJARO CEM GRAVE OPEN & CLOSNG							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	747.99	9,140.50	(9,140.50)	0.00%
Total Character 10		0.00	0.00	747.99	9,140.50	(9,140.50)	0.00%
Character 19 -- CHARGES FOR SERVICES							
42202	ENDOWMENT CARE	0.00	0.00	0.00	80,100.00	(80,100.00)	0.00%
Total Character 19		0.00	0.00	0.00	80,100.00	(80,100.00)	0.00%
Total Revenues		0.00	0.00	747.99	89,240.50	(89,240.50)	0.00%
Total GL Key 683320		0.00	0.00	747.99	89,240.50	(89,240.50)	0.00%
GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	1,061.57	13,304.69	(13,304.69)	0.00%
Total Character 10		0.00	0.00	1,061.57	13,304.69	(13,304.69)	0.00%
Total Revenues		0.00	0.00	1,061.57	13,304.69	(13,304.69)	0.00%
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Total Character 80		400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Total Expenditures		400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Total GL Key 683325		(400,000.00)	(400,000.00)	1,061.57	13,304.69	(413,304.69)	103.33%