

Financial Summary

Criteria: As Of = **8/31/2022**; 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
GL Key 076560 -- PAJARO VLY CEMETERY SPEC. SVCE						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	-	-	16.01	30.10	(30.10)
Total Character 10		-	-	16.01	30.10	(30.10)
Total Revenues		-	-	16.01	30.10	(30.10)
Total GL Key 076560		-	-	16.01	30.10	(30.10)
GL Key 683310 -- PAJARO VALLEY CEMETERY DIST						
Revenues						
Character 01 -- TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	800,000.00	800,000.00	-	-	800,000.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	506.49	506.49	14,493.51
40130	PROPERTY TAX-PRIOR UNSEC-GEN	-	-	80.69	80.69	(80.69)
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	1,489.11	1,489.11	6,010.89
40151	SUPP PROP TAX-CURRENT UNSEC	-	-	51.68	51.68	(51.68)
40160	SUPP PROP TAX-PRIOR SEC	-	-	139.83	139.83	(139.83)
40161	SUPP PROP TAX-PRIOR UNSEC	-	-	1.10	1.10	(1.10)
Total Character 01		822,500.00	822,500.00	2,268.90	2,268.90	820,231.10
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	-	-	11.21	11.21	(11.21)
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	-	3.18	3.18	(3.18)
Total Character 07		-	-	14.39	14.39	(14.39)
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	1,113.92	2,209.59	5,290.41
Total Character 10		7,500.00	7,500.00	1,113.92	2,209.59	5,290.41
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	-	-	2,000.00
41162	RDA PASS-THROUGHS	-	-	42.71	42.71	(42.71)
Total Character 15		2,000.00	2,000.00	42.71	42.71	1,957.29
Character 19 -- CHARGES FOR SERVICES						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	19,523.57	40,107.84	159,892.16

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
42200	BURIAL SERVICES	5,000.00	5,000.00	-	-	5,000.00
42202	ENDOWMENT CARE	-	-	9,375.00	18,325.00	(18,325.00)
Total Character 19		205,000.00	205,000.00	28,898.57	58,432.84	146,567.16
Character 23 -- MISC. REVENUES						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	11,035.00	20,335.00	164,665.00
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	8,513.92	15,065.77	94,934.23
42384	OTHER REVENUE	3,000.00	3,000.00	1,115.00	1,115.00	1,885.00
Total Character 23		298,000.00	298,000.00	20,663.92	36,515.77	261,484.23
Total Revenues		1,335,000.00	1,335,000.00	53,002.41	99,484.20	1,235,515.80
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	39,269.52	68,025.12	461,974.88
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	-	-	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	3,008.17	5,304.81	36,695.19
52015	PERS	150,000.00	150,000.00	3,506.45	94,784.51	55,215.49
53010	EMPLOYEE INSURANCE & BENEFITS	210,000.00	210,000.00	15,024.14	34,104.90	175,895.10
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	-	-	10,000.00
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	-	31,360.00	3,640.00
Total Character 50		979,000.00	979,000.00	60,808.28	233,579.34	745,420.66
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	15,000.00	15,000.00	822.55	1,849.00	13,151.00
61221	TELEPHONE-NON TELECOM 1099	2,500.00	2,500.00	103.78	206.96	2,293.04
61535	OTHER INSURANCE	25,000.00	25,000.00	2,780.84	22,226.84	2,773.16
61730	MAINT-OTH EQUIP-SERVICES	15,000.00	15,000.00	882.30	1,062.30	13,937.70
61731	MAINT-OTH EQUIP-SUPPLIES	15,000.00	15,000.00	2,529.78	5,795.43	9,204.57
61815	MAINT-BLDNG MODIFICATION-SERV	3,000.00	3,000.00	-	-	3,000.00
61840	FACILITIES MAINT-PLUMBING-SERV	15,000.00	15,000.00	(5,027.23)	(5,027.23)	20,027.23
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	4,425.10	6,380.56	38,619.44
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	25,000.00	25,000.00	3,640.62	5,615.59	19,384.41
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	-	-	5,000.00
62223	SUPPLIES	5,000.00	5,000.00	369.11	425.11	4,574.89

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	-	-	40,000.00
62327	DIRECTORS' FEES	9,500.00	9,500.00	500.00	1,900.00	7,600.00
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	3,229.55	6,628.50	33,371.50
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00
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	77.75	505.09	4,494.91
62815	COST OF SUPPLIES REISSUED	2,500.00	2,500.00	-	-	2,500.00
62856	SPECIAL MISC EXPENSE-SERVICES	1,500.00	1,500.00	-	-	1,500.00
62888	SPEC DIST EXP-SERVICES	6,000.00	6,000.00	-	-	6,000.00
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	-	-	8,000.00
63070	UTILITIES	30,000.00	30,000.00	3,220.83	7,458.11	22,541.89
Total Character 60		321,000.00	321,000.00	21,554.98	59,026.26	261,973.74
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	5,865.00	5,865.00	24,135.00
86204	EQUIPMENT	125,000.00	125,000.00	28,997.01	28,997.01	96,002.99
Total Character 80		155,000.00	155,000.00	34,862.01	34,862.01	120,137.99
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		1,772,000.00	1,772,000.00	117,225.27	327,467.61	1,444,532.39
Total GL Key 683310		(437,000.00)	(437,000.00)	(64,222.86)	(227,983.41)	(209,016.59)
GL Key 683320 -- PAJARO CEM GRAVE OPEN & CLOSNG						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						

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40430	INTEREST	-	-	1,604.43	3,015.70	(3,015.70)
Total Character 10		-	-	1,604.43	3,015.70	(3,015.70)
Total Revenues		-	-	1,604.43	3,015.70	(3,015.70)
Total GL Key 683320		-	-	1,604.43	3,015.70	(3,015.70)
GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	-	-	1,073.15	2,021.47	(2,021.47)
Total Character 10		-	-	1,073.15	2,021.47	(2,021.47)
Total Revenues		-	-	1,073.15	2,021.47	(2,021.47)
Expenditures						
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	600,000.00	600,000.00	12,080.66	12,080.66	587,919.34
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	-	-	50,000.00
Total Character 80		650,000.00	650,000.00	12,080.66	12,080.66	637,919.34
Total Expenditures		650,000.00	650,000.00	12,080.66	12,080.66	637,919.34
Total GL Key 683325		(650,000.00)	(650,000.00)	(11,007.51)	(10,059.19)	(639,940.81)