

Financial Summary

Criteria: As Of = 7/31/2021; 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 683310 -- PAJARO VALLEY CEMETERY DIST							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	720,000.00	720,000.00	0.00	0.00	720,000.00	100.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Total Character 01		742,500.00	742,500.00	0.00	0.00	742,500.00	100.00%
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	1.60	1.60	(1.60)	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	4.47	4.47	(4.47)	0.00%
Total Character 07		0.00	0.00	6.07	6.07	(6.07)	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Total Character 10		7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
41162	RDA PASS-THROUGHS	0.00	0.00	101.06	101.06	(101.06)	0.00%
Total Character 15		2,000.00	2,000.00	101.06	101.06	1,898.94	94.95%
Character 19 -- CHARGES FOR SERVICES							
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	24,346.85	24,346.85	175,653.15	87.83%
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	18,325.00	18,325.00	(18,325.00)	0.00%
Total Character 19		205,000.00	205,000.00	42,671.85	42,671.85	162,328.15	79.18%
Character 23 -- MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	24,231.71	24,231.71	160,768.29	86.90%
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	7,790.35	7,790.35	102,209.65	92.92%
42384	OTHER REVENUE	3,000.00	3,000.00	3,500.00	3,500.00	(500.00)	(16.67%)
Total Character 23		298,000.00	298,000.00	35,522.06	35,522.06	262,477.94	88.08%
Total Revenues		1,255,000.00	1,255,000.00	78,301.04	78,301.04	1,176,698.96	93.76%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	35,023.92	35,023.92	494,976.08	93.39%
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	2,701.86	2,701.86	39,298.14	93.57%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
52015	PERS	90,000.00	90,000.00	3,118.90	3,118.90	86,881.10	96.53%
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	20,583.98	20,583.98	179,416.02	89.71%
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	23,787.00	23,787.00	11,213.00	32.04%
Total Character 50		909,000.00	909,000.00	85,215.66	85,215.66	823,784.34	90.63%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	133.81	133.81	3,866.19	96.65%
61535	OTHER INSURANCE	32,000.00	32,000.00	17,273.00	17,273.00	14,727.00	46.02%
61730	MAINT-OTH EQUIP-SERVICES	11,000.00	11,000.00	561.52	561.52	10,438.48	94.90%
61731	MAINT-OTH EQUIP-SUPPLIES	12,000.00	12,000.00	1,165.72	1,165.72	10,834.28	90.29%
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	40,000.00	40,000.00	1,240.00	1,240.00	38,760.00	96.90%
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	364.58	364.58	19,635.42	98.18%
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
62223	SUPPLIES	5,000.00	5,000.00	104.17	104.17	4,895.83	97.92%
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	1,080.00	1,080.00	38,920.00	97.30%
62327	DIRECTORS' FEES	9,500.00	9,500.00	350.00	350.00	9,150.00	96.32%
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	1,122.62	1,122.62	38,877.38	97.19%
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
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	0.00	1,500.00	100.00%
62888	SPEC DIST EXP-SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
63070	UTILITIES	40,000.00	40,000.00	680.07	680.07	39,319.93	98.30%
Total Character 60		324,000.00	324,000.00	24,075.49	24,075.49	299,924.51	92.57%
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%

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GL Key 683310 -- PAJARO VALLEY CEMETERY DIST							
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
86204	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total Character 80		55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
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%
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		1,605,000.00	1,605,000.00	109,291.15	109,291.15	1,495,708.85	93.19%
Total GL Key 683310		(350,000.00)	(350,000.00)	(30,990.11)	(30,990.11)	(319,009.89)	91.15%

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GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY							
Expenditures							
Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	1,550,000.00	1,550,000.00	268,745.50	268,745.50	1,281,254.50	82.66%
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Total Character 80		1,600,000.00	1,600,000.00	268,745.50	268,745.50	1,331,254.50	83.20%
Total Expenditures		1,600,000.00	1,600,000.00	268,745.50	268,745.50	1,331,254.50	83.20%
Total GL Key 683325		(1,600,000.00)	(1,600,000.00)	(268,745.50)	(268,745.50)	(1,331,254.50)	83.20%