

Financial Summary

Criteria: As Of = 1/31/2021; 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 076552 -- PAJARO CEMETERY-PRE-NEED DEP							
Revenues							
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00	0.00	134.26	1,267.65	(1,267.65)	0.00%
Total Character 10		0.00	0.00	134.26	1,267.65	(1,267.65)	0.00%
Total Revenues		0.00	0.00	134.26	1,267.65	(1,267.65)	0.00%
Total GL Key 076552		0.00	0.00	134.26	1,267.65	(1,267.65)	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	9.18	86.66	(86.66)	0.00%
Total Character 10		0.00	0.00	9.18	86.66	(86.66)	0.00%
Total Revenues		0.00	0.00	9.18	86.66	(86.66)	0.00%
Total GL Key 076560		0.00	0.00	9.18	86.66	(86.66)	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	34,167.00	34,167.00	(34,167.00)	0.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	9.14	17,638.35	(2,638.35)	(17.59%)
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	109.82	2,182.97	(2,182.97)	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	0.00	15.84	(15.84)	0.00%
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	0.00	601.08	(601.08)	0.00%
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	11.46	57.89	(57.89)	0.00%
Total Character 01		972,500.00	972,500.00	34,297.42	498,787.17	473,712.83	48.71%
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	0.20	66.29	(66.29)	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	0.04	93.26	(93.26)	0.00%
Total Character 07		0.00	0.00	0.24	159.55	(159.55)	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	7,500.00	7,500.00	371.80	2,528.04	4,971.96	66.29%
Total Character 10		7,500.00	7,500.00	371.80	2,528.04	4,971.96	66.29%

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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	1,282.05	2,279.26	(279.26)	(13.96%)
41162	RDA PASS-THROUGHS	0.00	0.00	3.01	366.23	(366.23)	0.00%
Total Character 15		2,000.00	2,000.00	1,285.06	2,645.49	(645.49)	(32.27%)
Character 19 -- CHARGES FOR SERVICES							
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	24,689.61	135,189.21	64,810.79	32.41%
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	900.00	19,350.00	(19,350.00)	0.00%
Total Character 19		205,000.00	205,000.00	25,589.61	154,539.21	50,460.79	24.62%
Character 23 -- MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	22,575.00	121,275.00	63,725.00	34.45%
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	8,499.21	44,305.61	65,694.39	59.72%
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	31,074.21	167,178.61	130,821.39	43.90%
Total Revenues		1,485,000.00	1,485,000.00	92,618.34	825,838.07	659,161.93	44.39%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	40,373.60	288,816.71	241,183.29	45.51%
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	3,106.99	22,252.34	19,747.66	47.02%
52015	PERS	45,000.00	45,000.00	9,932.95	63,852.15	(18,852.15)	(41.89%)
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	18,488.67	88,380.61	111,619.39	55.81%
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	71,902.21	463,301.81	380,698.19	45.11%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	8,000.00	8,000.00	809.22	6,143.33	1,856.67	23.21%
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	181.59	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	0.00	5,896.35	5,103.65	46.40%
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	3,116.09	17,644.23	22,355.77	55.89%
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	2,243.56	11,008.83	8,991.17	44.96%
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	0.00	637.76	4,362.24	87.24%
62223	SUPPLIES	3,500.00	3,500.00	793.36	3,399.71	100.29	2.87%
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	400.00	3,600.00	5,900.00	62.11%
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	3,503.54	27,884.20	12,115.80	30.29%
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	393.30	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	4,658.18	26,324.94	3,675.06	12.25%
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	16,098.84	156,262.30	112,737.70	41.91%
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	5,103.21	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	8,219.25	14,488.04	10,511.96	42.05%
Total Character 80		55,000.00	55,000.00	13,322.46	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	101,323.51	642,333.69	842,666.31	56.75%
Total GL Key 683310		0.00	0.00	(8,705.17)	183,504.38	(183,504.38)	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	912.07	8,392.51	(8,392.51)	0.00%
Total Character 10		0.00	0.00	912.07	8,392.51	(8,392.51)	0.00%
Character 19 -- CHARGES FOR SERVICES							
42202	ENDOWMENT CARE	0.00	0.00	15,600.00	80,100.00	(80,100.00)	0.00%
Total Character 19		0.00	0.00	15,600.00	80,100.00	(80,100.00)	0.00%
Total Revenues		0.00	0.00	16,512.07	88,492.51	(88,492.51)	0.00%
Total GL Key 683320		0.00	0.00	16,512.07	88,492.51	(88,492.51)	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	1,296.68	12,243.12	(12,243.12)	0.00%
Total Character 10		0.00	0.00	1,296.68	12,243.12	(12,243.12)	0.00%
Total Revenues		0.00	0.00	1,296.68	12,243.12	(12,243.12)	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)	1,296.68	12,243.12	(412,243.12)	103.06%