

**Financial Summary**

**4 - C**

Criteria: As Of = 9/30/2022; 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	-	-	-	30.10	(30.10)
Total Character 10		-	-	-	30.10	(30.10)
Total Revenues		-	-	-	30.10	(30.10)
Total GL Key 076560		-	-	-	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	12,134.21	12,640.70	2,359.30
40130	PROPERTY TAX-PRIOR UNSEC-GEN	-	-	13.10	93.79	(93.79)
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	1,033.73	2,522.84	4,977.16
40151	SUPP PROP TAX-CURRENT UNSEC	-	-	52.62	104.30	(104.30)
40160	SUPP PROP TAX-PRIOR SEC	-	-	178.26	318.09	(318.09)
40161	SUPP PROP TAX-PRIOR UNSEC	-	-	9.23	10.33	(10.33)
Total Character 01		822,500.00	822,500.00	13,421.15	15,690.05	806,809.95
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	-	-	17.86	29.07	(29.07)
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	-	11.63	14.81	(14.81)
Total Character 07		-	-	29.49	43.88	(43.88)
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	-	2,209.59	5,290.41
Total Character 10		7,500.00	7,500.00	-	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	-	-	362.29	405.00	(405.00)
Total Character 15		2,000.00	2,000.00	362.29	405.00	1,595.00
Character 19 -- CHARGES FOR SERVICES						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	24,739.34	64,847.18	135,152.82

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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	-	-	15,220.00	33,545.00	(33,545.00)
Total Character 19		205,000.00	205,000.00	39,959.34	98,392.18	106,607.82
Character 23 -- MISC. REVENUES						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	20,101.71	40,436.71	144,563.29
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	9,247.78	24,313.55	85,686.45
42384	OTHER REVENUE	3,000.00	3,000.00	-	1,115.00	1,885.00
Total Character 23		298,000.00	298,000.00	29,349.49	65,865.26	232,134.74
Total Revenues		1,335,000.00	1,335,000.00	83,121.76	182,605.96	1,152,394.04
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	37,470.00	105,495.12	424,504.88
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	-	-	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	2,870.53	8,175.34	33,824.66
52015	PERS	150,000.00	150,000.00	3,220.91	98,005.42	51,994.58
53010	EMPLOYEE INSURANCE & BENEFITS	210,000.00	210,000.00	15,024.14	49,129.04	160,870.96
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	58,585.58	292,164.92	686,835.08
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	15,000.00	15,000.00	1,406.16	3,255.16	11,744.84
61221	TELEPHONE-NON TELECOM 1099	2,500.00	2,500.00	103.73	310.69	2,189.31
61535	OTHER INSURANCE	25,000.00	25,000.00	-	22,226.84	2,773.16
61730	MAINT-OTH EQUIP-SERVICES	15,000.00	15,000.00	2,416.74	3,479.04	11,520.96
61731	MAINT-OTH EQUIP-SUPPLIES	15,000.00	15,000.00	1,887.79	7,683.22	7,316.78
61815	MAINT-BLDNG MODIFICATION-SERV	3,000.00	3,000.00	775.06	775.06	2,224.94
61840	FACILITIES MAINT-PLUMBING-SERV	15,000.00	15,000.00	-	(5,027.23)	20,027.23
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,692.74	8,073.30	36,926.70
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	25,000.00	25,000.00	5,196.99	10,812.58	14,187.42
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	-	-	5,000.00
62223	SUPPLIES	5,000.00	5,000.00	344.29	769.40	4,230.60

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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	2,400.00	7,100.00
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	4,014.19	10,642.69	29,357.31
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	-	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	1,292.99	1,798.08	3,201.92
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	6,762.92	14,221.03	15,778.97
Total Character 60		321,000.00	321,000.00	26,393.60	85,419.86	235,580.14
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	7,900.00	13,765.00	16,235.00
86204	EQUIPMENT	125,000.00	125,000.00	-	28,997.01	96,002.99
Total Character 80		155,000.00	155,000.00	7,900.00	42,762.01	112,237.99
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	92,879.18	420,346.79	1,351,653.21
Total GL Key 683310		(437,000.00)	(437,000.00)	(9,757.42)	(237,740.83)	(199,259.17)
GL Key 683320 -- PAJARO CEM GRAVE OPEN & CLOSNG						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
40430	INTEREST	-	-	-	3,015.70	(3,015.70)
Total Character 10		-	-	-	3,015.70	(3,015.70)
Total Revenues		-	-	-	3,015.70	(3,015.70)
Total GL Key 683320		-	-	-	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	-	-	-	2,021.47	(2,021.47)
Total Character 10		-	-	-	2,021.47	(2,021.47)
Total Revenues		-	-	-	2,021.47	(2,021.47)
Expenditures						
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	600,000.00	600,000.00	-	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	637,919.34
Total Expenditures		650,000.00	650,000.00	-	12,080.66	637,919.34
Total GL Key 683325		(650,000.00)	(650,000.00)	-	(10,059.19)	(639,940.81)