

Financial Summary

Criteria: As Of = **7/31/2022**; 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 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	-	-	15,000.00
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	-	-	7,500.00
Total Character 01		822,500.00	822,500.00	-	-	822,500.00
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	-	-	7,500.00
Total Character 10		7,500.00	7,500.00	-	-	7,500.00
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	-	-	2,000.00
Total Character 15		2,000.00	2,000.00	-	-	2,000.00
Character 19 -- CHARGES FOR SERVICES						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	20,584.27	20,584.27	179,415.73
42200	BURIAL SERVICES	5,000.00	5,000.00	-	-	5,000.00
42202	ENDOWMENT CARE	-	-	8,950.00	8,950.00	(8,950.00)
Total Character 19		205,000.00	205,000.00	29,534.27	29,534.27	175,465.73
Character 23 -- MISC. REVENUES						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	9,300.00	9,300.00	175,700.00
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	6,551.85	6,551.85	103,448.15
42384	OTHER REVENUE	3,000.00	3,000.00	-	-	3,000.00
Total Character 23		298,000.00	298,000.00	15,851.85	15,851.85	282,148.15
Total Revenues		1,335,000.00	1,335,000.00	45,386.12	45,386.12	1,289,613.88
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	28,755.60	28,755.60	501,244.40
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	-	-	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	2,296.64	2,296.64	39,703.36
52015	PERS	150,000.00	150,000.00	91,278.06	91,278.06	58,721.94
53010	EMPLOYEE INSURANCE & BENEFITS	210,000.00	210,000.00	19,080.76	19,080.76	190,919.24

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
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	31,360.00	3,640.00
Total Character 50		979,000.00	979,000.00	172,771.06	172,771.06	806,228.94
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	15,000.00	15,000.00	1,026.45	1,026.45	13,973.55
61221	TELEPHONE-NON TELECOM 1099	2,500.00	2,500.00	103.18	103.18	2,396.82
61535	OTHER INSURANCE	25,000.00	25,000.00	19,446.00	19,446.00	5,554.00
61730	MAINT-OTH EQUIP-SERVICES	15,000.00	15,000.00	180.00	180.00	14,820.00
61731	MAINT-OTH EQUIP-SUPPLIES	15,000.00	15,000.00	3,265.65	3,265.65	11,734.35
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	-	-	15,000.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,955.46	1,955.46	43,044.54
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	25,000.00	25,000.00	1,974.97	1,974.97	23,025.03
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	-	-	5,000.00
62223	SUPPLIES	5,000.00	5,000.00	56.00	56.00	4,944.00
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	-	-	40,000.00
62327	DIRECTORS' FEES	9,500.00	9,500.00	1,400.00	1,400.00	8,100.00
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	3,398.95	3,398.95	36,601.05
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	-	-	5,000.00
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	427.34	427.34	4,572.66
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	4,237.28	4,237.28	25,762.72
Total Character 60		321,000.00	321,000.00	37,471.28	37,471.28	283,528.72
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

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Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	-	-	30,000.00
86204	EQUIPMENT	125,000.00	125,000.00	-	-	125,000.00
Total Character 80		155,000.00	155,000.00	-	-	155,000.00
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	210,242.34	210,242.34	1,561,757.66
Total GL Key 683310		(437,000.00)	(437,000.00)	(164,856.22)	(164,856.22)	(272,143.78)
GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY						
Expenditures						
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	600,000.00	600,000.00	-	-	600,000.00
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	-	-	50,000.00
Total Character 80		650,000.00	650,000.00	-	-	650,000.00
Total Expenditures		650,000.00	650,000.00	-	-	650,000.00
Total GL Key 683325		(650,000.00)	(650,000.00)	-	-	(650,000.00)