

Financial Summary

Criteria: As Of = 3/31/2021; 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	101.57	1,479.14	(1,479.14)	0.00%
Total Character 10		0.00	0.00	101.57	1,479.14	(1,479.14)	0.00%
Total Revenues		0.00	0.00	101.57	1,479.14	(1,479.14)	0.00%
Total GL Key 076552		0.00	0.00	101.57	1,479.14	(1,479.14)	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	6.94	101.11	(101.11)	0.00%
Total Character 10		0.00	0.00	6.94	101.11	(101.11)	0.00%
Total Revenues		0.00	0.00	6.94	101.11	(101.11)	0.00%
Total GL Key 076560		0.00	0.00	6.94	101.11	(101.11)	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	0.00	34,167.00	(34,167.00)	0.00%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	37.95	17,692.83	(2,692.83)	(17.95%)
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	65.83	2,311.50	(2,311.50)	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	40.07	216.13	(216.13)	0.00%
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	51.15	723.34	(723.34)	0.00%
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	3.52	61.41	(61.41)	0.00%
Total Character 01		972,500.00	972,500.00	198.52	499,296.25	473,203.75	48.66%
Character 07 -- FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	5.78	77.64	(77.64)	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	19.49	125.42	(125.42)	0.00%
Total Character 07		0.00	0.00	25.27	203.06	(203.06)	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	7,500.00	7,500.00	300.37	3,144.58	4,355.42	58.07%
Total Character 10		7,500.00	7,500.00	300.37	3,144.58	4,355.42	58.07%

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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	0.00	2,279.26	(279.26)	(13.96%)
41162	RDA PASS-THROUGHS	0.00	0.00	1.38	373.15	(373.15)	0.00%
Total Character 15		2,000.00	2,000.00	1.38	2,652.41	(652.41)	(32.62%)
Character 19 -- CHARGES FOR SERVICES							
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	29,678.27	197,763.59	2,236.41	1.12%
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	27,700.00	64,525.00	(64,525.00)	0.00%
Total Character 19		205,000.00	205,000.00	57,378.27	262,288.59	(57,288.59)	(27.95%)
Character 23 -- MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	34,625.00	184,800.00	200.00	0.11%
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	12,788.77	72,017.80	37,982.20	34.53%
42384	OTHER REVENUE	3,000.00	3,000.00	510.00	2,108.00	892.00	29.73%
Total Character 23		298,000.00	298,000.00	47,923.77	258,925.80	39,074.20	13.11%
Total Revenues		1,485,000.00	1,485,000.00	105,827.58	1,026,510.69	458,489.31	30.87%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	39,844.80	368,464.71	161,535.29	30.48%
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	3,066.56	28,451.17	13,548.83	32.26%
52015	PERS	45,000.00	45,000.00	9,870.29	83,589.52	(38,589.52)	(85.75%)
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	14,394.80	119,651.16	80,348.84	40.17%
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	67,176.45	600,156.56	243,843.44	28.89%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	8,000.00	8,000.00	635.32	7,420.92	579.08	7.24%
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	91.54	704.91	3,295.09	82.38%
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	1,085.61	7,025.40	3,974.60	36.13%
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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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							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	40,000.00	40,000.00	5,047.97	23,666.25	16,333.75	40.83%
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	20,000.00	20,000.00	1,761.54	13,719.55	6,280.45	31.40%
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	865.99	1,806.11	3,193.89	63.88%
62223	SUPPLIES	3,500.00	3,500.00	200.00	3,658.21	(158.21)	(4.52%)
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	5,300.00	4,200.00	44.21%
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	2,161.52	32,345.72	7,654.28	19.14%
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	0.00	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	1,029.20	30,167.22	(167.22)	(0.56%)
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	13,278.69	178,923.87	90,076.13	33.49%
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	0.00	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	1,044.54	15,532.58	9,467.42	37.87%
Total Character 80		55,000.00	55,000.00	1,044.54	23,814.12	31,185.88	56.70%
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	81,499.68	802,894.55	682,105.45	45.93%
Total GL Key 683310		0.00	0.00	24,327.90	223,616.14	(223,616.14)	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	691.19	9,831.69	(9,831.69)	0.00%
Total Character 10		0.00	0.00	691.19	9,831.69	(9,831.69)	0.00%
Character 19 -- CHARGES FOR SERVICES							
42202	ENDOWMENT CARE	0.00	0.00	0.00	80,100.00	(80,100.00)	0.00%
Total Character 19		0.00	0.00	0.00	80,100.00	(80,100.00)	0.00%
Total Revenues		0.00	0.00	691.19	89,931.69	(89,931.69)	0.00%
Total GL Key 683320		0.00	0.00	691.19	89,931.69	(89,931.69)	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	980.95	14,285.64	(14,285.64)	0.00%
Total Character 10		0.00	0.00	980.95	14,285.64	(14,285.64)	0.00%
Total Revenues		0.00	0.00	980.95	14,285.64	(14,285.64)	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)	980.95	14,285.64	(414,285.64)	103.57%