

Financial Summary

Criteria: As Of = 4/30/2022; 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 | - | - | 7.67 | 58.14 | (58.14) |
| Total Character 10 | | - | - | 7.67 | 58.14 | (58.14) |
| Total Revenues | | - | - | 7.67 | 58.14 | (58.14) |
| Total GL Key 076560 | | - | - | 7.67 | 58.14 | (58.14) |
| GL Key 683310 -- PAJARO VALLEY CEMETERY DIST | | | | | | |
| Revenues | | | | | | |
| Character 01 -- TAXES | | | | | | |
| 40100 | PROPERTY TAX-CURRENT SEC-GEN | 720,000.00 | 720,000.00 | 324,729.78 | 785,696.21 | (65,696.21) |
| 40106 | RESIDUAL DISTRIBUTION | - | - | - | 35,032.00 | (35,032.00) |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | 15,000.00 | 15,000.00 | 395.21 | 20,059.61 | (5,059.61) |
| 40120 | PROPERTY TAX-PRIOR SEC-GEN-GEN | - | - | - | 1,087.96 | (1,087.96) |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | - | - | 130.71 | 1,402.86 | (1,402.86) |
| 40150 | SUPP PROP TAX-CURRENT SEC | 7,500.00 | 7,500.00 | 2,296.90 | 16,039.96 | (8,539.96) |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | - | - | 7.82 | 133.48 | (133.48) |
| 40160 | SUPP PROP TAX-PRIOR SEC | - | - | 10.43 | 274.72 | (274.72) |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | - | - | (3.44) | 122.67 | (122.67) |
| 40197 | IN-LIEU TAXES OTHER | - | - | 350.99 | 350.99 | (350.99) |
| Total Character 01 | | 742,500.00 | 742,500.00 | 327,918.40 | 860,200.46 | (117,700.46) |
| Character 07 -- FINES, FORFEITURES & ASSMNTS | | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | - | - | 1.55 | 34.13 | (34.13) |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | - | - | 7.23 | 62.11 | (62.11) |
| Total Character 07 | | - | - | 8.78 | 96.24 | (96.24) |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | 7,500.00 | 7,500.00 | 573.95 | 3,689.26 | 3,810.74 |
| Total Character 10 | | 7,500.00 | 7,500.00 | 573.95 | 3,689.26 | 3,810.74 |
| Character 15 -- INTERGOVERNMENTAL REVENUES | | | | | | |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | 2,000.00 | 2,000.00 | - | 1,936.04 | 63.96 |
| 41162 | RDA PASS-THROUGHS | - | - | 54.72 | 769.04 | (769.04) |
| Total Character 15 | | 2,000.00 | 2,000.00 | 54.72 | 2,705.08 | (705.08) |

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|---|--------------------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|
| Character 19 -- CHARGES FOR SERVICES | | | | | | |
| 42032 | GRAVE OPENING & CLOSING | 200,000.00 | 200,000.00 | 19,561.16 | 209,356.42 | (9,356.42) |
| 42200 | BURIAL SERVICES | 5,000.00 | 5,000.00 | - | - | 5,000.00 |
| 42202 | ENDOWMENT CARE | - | - | 7,650.00 | 99,325.00 | (99,325.00) |
| Total Character 19 | | 205,000.00 | 205,000.00 | 27,211.16 | 308,681.42 | (103,681.42) |
| Character 23 -- MISC. REVENUES | | | | | | |
| 42330 | SALES-CEMETERY PLOTS | 185,000.00 | 185,000.00 | 9,400.00 | 149,908.28 | 35,091.72 |
| 42336 | SALES-VAULTS, CRYPTS & LINERS | 110,000.00 | 110,000.00 | 6,877.64 | 70,446.54 | 39,553.46 |
| 42384 | OTHER REVENUE | 3,000.00 | 3,000.00 | 500.00 | 10,553.43 | (7,553.43) |
| Total Character 23 | | 298,000.00 | 298,000.00 | 16,777.64 | 230,908.25 | 67,091.75 |
| Total Revenues | | 1,255,000.00 | 1,255,000.00 | 372,544.65 | 1,406,280.71 | (151,280.71) |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 530,000.00 | 530,000.00 | 43,120.00 | 446,156.48 | 83,843.52 |
| 51005 | OVERTIME PAY-PERMANENT | 2,000.00 | 2,000.00 | - | - | 2,000.00 |
| 52010 | OASDI-SOCIAL SECURITY | 42,000.00 | 42,000.00 | 3,302.78 | 34,500.59 | 7,499.41 |
| 52015 | PERS | 90,000.00 | 90,000.00 | 3,399.67 | 124,126.05 | (34,126.05) |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 200,000.00 | 200,000.00 | 14,846.65 | 166,489.55 | 33,510.45 |
| 53015 | UNEMPLOYMENT INSURANCE | 10,000.00 | 10,000.00 | - | - | 10,000.00 |
| 54010 | WORKERS COMPENSATION INSURANCE | 35,000.00 | 35,000.00 | - | 23,787.00 | 11,213.00 |
| Total Character 50 | | 909,000.00 | 909,000.00 | 64,669.10 | 795,059.67 | 113,940.33 |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 10,000.00 | 10,000.00 | 2,682.74 | 8,997.09 | 1,002.91 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 4,000.00 | 4,000.00 | 186.57 | 961.25 | 3,038.75 |
| 61535 | OTHER INSURANCE | 32,000.00 | 32,000.00 | - | 17,273.00 | 14,727.00 |
| 61730 | MAINT-OTH EQUIP-SERVICES | 11,000.00 | 11,000.00 | - | 10,986.55 | 13.45 |
| 61731 | MAINT-OTH EQUIP-SUPPLIES | 12,000.00 | 12,000.00 | 637.06 | 11,762.92 | 237.08 |
| 61815 | MAINT-BLDNG MODIFICATION-SERV | 3,000.00 | 3,000.00 | - | - | 3,000.00 |
| 61840 | FACILITIES MAINT-PLUMBING-SERV | 12,000.00 | 12,000.00 | 2,609.80 | 12,607.10 | (607.10) |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 40,000.00 | 40,000.00 | - | 41,334.42 | (1,334.42) |
| 61846 | MAINT-STRCT/IMPS/GRDS-OTH-SUPP | 20,000.00 | 20,000.00 | 126.89 | 19,274.13 | 725.87 |
| 62111 | MISCELLANEOUS EXPENSE-SERVICES | 5,000.00 | 5,000.00 | 1,120.46 | 4,599.46 | 400.54 |

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| Object | Title | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
|---|-------------------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|
| 62223 | SUPPLIES | 5,000.00 | 5,000.00 | 353.98 | 4,401.66 | 598.34 |
| 62301 | ACCOUNTING AND AUDITING FEES | 40,000.00 | 40,000.00 | 4,870.00 | 32,500.00 | 7,500.00 |
| 62327 | DIRECTORS' FEES | 9,500.00 | 9,500.00 | 500.00 | 6,750.00 | 2,750.00 |
| 62381 | PROF & SPECIAL SERV-OTHER | 40,000.00 | 40,000.00 | 9,857.98 | 36,388.25 | 3,611.75 |
| 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 | 357.28 | 357.28 | 642.72 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 5,000.00 | 5,000.00 | 1,977.52 | 2,523.65 | 2,476.35 |
| 62815 | COST OF SUPPLIES REISSUED | 6,000.00 | 6,000.00 | - | - | 6,000.00 |
| 62856 | SPECIAL MISC EXPENSE-SERVICES | 1,500.00 | 1,500.00 | - | - | 1,500.00 |
| 62888 | SPEC DIST EXP-SERVICES | 12,000.00 | 12,000.00 | 393.30 | 5,008.46 | 6,991.54 |
| 62928 | TRAVEL-OTHER(NON-REPT) | 8,000.00 | 8,000.00 | - | - | 8,000.00 |
| 63010 | WASTE DISPOSAL | - | - | 22.20 | 44.40 | (44.40) |
| 63070 | UTILITIES | 40,000.00 | 40,000.00 | 978.68 | 22,884.58 | 17,115.42 |
| Total Character 60 | | 324,000.00 | 324,000.00 | 26,674.46 | 238,654.20 | 85,345.80 |
| 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 | - | 2,990.00 | 27,010.00 |
| 86204 | EQUIPMENT | 25,000.00 | 25,000.00 | - | - | 25,000.00 |
| Total Character 80 | | 55,000.00 | 55,000.00 | - | 2,990.00 | 52,010.00 |
| 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 | | 1,605,000.00 | 1,605,000.00 | 91,343.56 | 1,036,703.87 | 568,296.13 |
| Total GL Key 683310 | | (350,000.00) | (350,000.00) | 281,201.09 | 369,576.84 | (719,576.84) |
| GL Key 683320 -- PAJARO CEM GRAVE OPEN & CLOSNG | | | | | | |
| Revenues | | | | | | |

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| Object | Title | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
|--|----------------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | - | - | 768.37 | 5,804.54 | (5,804.54) |
| Total Character 10 | | - | - | 768.37 | 5,804.54 | (5,804.54) |
| Character 19 -- CHARGES FOR SERVICES | | | | | | |
| 42202 | ENDOWMENT CARE | - | - | - | 11,200.00 | (11,200.00) |
| Total Character 19 | | - | - | - | 11,200.00 | (11,200.00) |
| Total Revenues | | - | - | 768.37 | 17,004.54 | (17,004.54) |
| Total GL Key 683320 | | - | - | 768.37 | 17,004.54 | (17,004.54) |
| GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY | | | | | | |
| Revenues | | | | | | |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | - | - | 520.65 | 4,683.70 | (4,683.70) |
| Total Character 10 | | - | - | 520.65 | 4,683.70 | (4,683.70) |
| Total Revenues | | - | - | 520.65 | 4,683.70 | (4,683.70) |
| Expenditures | | | | | | |
| Character 80 -- FIXED ASSETS | | | | | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | 1,550,000.00 | 1,550,000.00 | 17,488.52 | 924,267.86 | 625,732.14 |
| 86209 | MOBILE EQUIPMENT | 50,000.00 | 50,000.00 | - | - | 50,000.00 |
| Total Character 80 | | 1,600,000.00 | 1,600,000.00 | 17,488.52 | 924,267.86 | 675,732.14 |
| Total Expenditures | | 1,600,000.00 | 1,600,000.00 | 17,488.52 | 924,267.86 | 675,732.14 |
| Total GL Key 683325 | | (1,600,000.00) | (1,600,000.00) | (16,967.87) | (919,584.16) | (680,415.84) |
| Run: 5/5/2022 2:44 PM Includes transactions posted through: 5/4/2022 | | | | | | |