

Financial Summary						
Criteria: As Of = 6/30/2022; 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	-	-	11.57	79.99	(79.99)
Total Character 10		-	-	11.57	79.99	(79.99)
Total Revenues		-	-	11.57	79.99	(79.99)
Total GL Key 076560		-	-	11.57	79.99	(79.99)
GL Key 683310 -- PAJARO VALLEY CEMETERY DIST						
Revenues						
Character 01 -- TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	720,000.00	720,000.00	35,369.95	888,439.60	(168,439.60)
40106	RESIDUAL DISTRIBUTION	-	-	-	35,032.00	(35,032.00)
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	67.79	20,518.01	(5,518.01)
40120	PROPERTY TAX-PRIOR SEC-GEN-GEN	-	-	-	1,788.77	(1,788.77)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	-	-	40.94	1,519.69	(1,519.69)
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	1,175.78	21,231.98	(13,731.98)
40151	SUPP PROP TAX-CURRENT UNSEC	-	-	50.97	210.78	(210.78)
40160	SUPP PROP TAX-PRIOR SEC	-	-	2.64	297.41	(297.41)
40161	SUPP PROP TAX-PRIOR UNSEC	-	-	1.22	127.11	(127.11)
40197	IN-LIEU TAXES OTHER	-	-	-	350.99	(350.99)
Total Character 01		742,500.00	742,500.00	36,709.29	969,516.34	(227,016.34)
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	-	-	0.32	36.85	(36.85)
44143	REDMPTN PNLTIES FOR DELINQ TXS	-	-	0.99	69.19	(69.19)
Total Character 07		-	-	1.31	106.04	(106.04)
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	947.03	5,526.01	1,973.99
Total Character 10		7,500.00	7,500.00	947.03	5,526.01	1,973.99
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	-	4,010.12	(2,010.12)
41162	RDA PASS-THROUGHS	-	-	46.83	951.89	(951.89)
Total Character 15		2,000.00	2,000.00	46.83	4,962.01	(2,962.01)

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		YTD Adopted	YTD Adjusted	Month-To-Date	Year-To-Date	Year-To-Date
Object	Title	Budget	Budget	Actual	Actual	Variance
Character 19 -- CHARGES FOR SERVICES						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	19,424.26	238,757.24	(38,757.24)
42200	BURIAL SERVICES	5,000.00	5,000.00	-	-	5,000.00
42202	ENDOWMENT CARE	-	-	11,300.00	118,025.00	(118,025.00)
Total Character 19		205,000.00	205,000.00	30,724.26	356,782.24	(151,782.24)
Character 23 -- MISC. REVENUES						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	13,550.00	173,158.28	11,841.72
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	12,014.37	85,320.83	24,679.17
42384	OTHER REVENUE	3,000.00	3,000.00	-	10,583.43	(7,583.43)
Total Character 23		298,000.00	298,000.00	25,564.37	269,062.54	28,937.46
Total Revenues		1,255,000.00	1,255,000.00	93,993.09	1,605,955.18	(350,955.18)
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	61,705.92	543,312.56	(13,312.56)
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	-	-	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	4,700.65	41,878.96	121.04
52015	PERS	90,000.00	90,000.00	5,640.84	132,992.83	(42,992.83)
53010	EMPLOYEE INSURANCE & BENEFITS	200,000.00	200,000.00	14,057.26	195,722.62	4,277.38
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	86,104.67	937,693.97	(28,693.97)
Character 60 -- SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	10,000.00	10,000.00	-	9,791.05	208.95
61221	TELEPHONE-NON TELECOM 1099	4,000.00	4,000.00	-	3,355.83	644.17
61535	OTHER INSURANCE	32,000.00	32,000.00	-	31,973.00	27.00
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	110.87	11,912.58	87.42
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	-	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	170.68	19,925.41	74.59
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	209.02	4,808.48	191.52

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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	249.24	4,960.86	39.14
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	8,835.94	664.06
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	561.41	39,969.00	31.00
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	642.72
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	152.00	4,403.66	596.34
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	2,126.32	7,528.08	4,471.92
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	-	-	8,000.00
63010	WASTE DISPOSAL	-	-	-	44.40	(44.40)
63070	UTILITIES	40,000.00	40,000.00	10,646.16	39,945.15	54.85
Total Character 60		324,000.00	324,000.00	14,725.70	292,738.79	31,261.21
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	-	21,881.90	8,118.10
86204	EQUIPMENT	25,000.00	25,000.00	-	-	25,000.00
Total Character 80		55,000.00	55,000.00	-	21,881.90	33,118.10
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	100,830.37	1,252,314.66	352,685.34
Total GL Key 683310		(350,000.00)	(350,000.00)	(6,837.28)	353,640.52	(703,640.52)
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	-	-	1,159.39	7,993.76	(7,993.76)
Total Character 10		-	-	1,159.39	7,993.76	(7,993.76)
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		-	-	1,159.39	19,193.76	(19,193.76)
Total GL Key 683320		-	-	1,159.39	19,193.76	(19,193.76)
GL Key 683325 -- PAJARO VLY CEMETRY-CAP OUTLAY						
Revenues						
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	-	-	779.07	6,154.78	(6,154.78)
Total Character 10		-	-	779.07	6,154.78	(6,154.78)
Total Revenues		-	-	779.07	6,154.78	(6,154.78)
Expenditures						
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	1,550,000.00	1,550,000.00	-	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	-	924,267.86	675,732.14
Total Expenditures		1,600,000.00	1,600,000.00	-	924,267.86	675,732.14
Total GL Key 683325		(1,600,000.00)	(1,600,000.00)	779.07	(918,113.08)	(681,886.92)