

# Revenue/Expenditure Balances

JANUARY 2023

Fund [76550, 76552, 76555, 76556, 76560]

FY 2023

Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>GL Key: 076560 – PAJARO VLY CEMETERY SPEC. SVCE</b>						
<b>Revenues</b>						
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	0.00	0.00	0.00	108.66	-108.66
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	0.00	108.66	-108.66
Total Revenues		0.00	0.00	0.00	108.66	-108.66
Total 076560 – PAJARO VLY CEMETERY SPEC. SVCE		0.00	0.00	0.00	108.66	-108.66
<b>GL Key: 683310 – PAJARO VALLEY CEMETERY DIST</b>						
<b>Revenues</b>						
<b>Character: 01 – TAXES</b>						
40100	PROPERTY TAX-CURRENT SEC-GEN	800,000.00	800,000.00	0.00	482,335.40	317,664.60
40106	RESIDUAL DISTRIBUTION	0.00	0.00	0.00	30,623.00	-30,623.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15,000.00	15,000.00	-113.20	21,696.99	-6,696.99
40120	PROPERTY TAX-PRIOR SEC-GEN-GEN	0.00	0.00	0.00	921.76	-921.76
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	164.28	996.17	-996.17
40150	SUPP PROP TAX-CURRENT SEC	7,500.00	7,500.00	1,768.00	9,929.54	-2,429.54
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	52.03	382.37	-382.37
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	61.79	880.79	-880.79
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	16.58	117.23	-117.23
Total 01 – TAXES		822,500.00	822,500.00	1,949.48	547,883.25	274,616.75
<b>Character: 07 – FINES, FORFEITURES &amp; ASSMNTS</b>						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	7.32	88.57	-88.57
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	6.26	54.20	-54.20
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	13.58	142.77	-142.77
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	7,500.00	7,500.00	0.00	7,764.02	-264.02
Total 10 – REV FROM USE OF MONEY & PROP		7,500.00	7,500.00	0.00	7,764.02	-264.02

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<b>Character: 15 – INTERGOVERNMENTAL REVENUES</b>						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	1,279.25	1,927.90	72.10
41162	RDA PASS-THROUGHS	0.00	0.00	169.74	865.29	-865.29
Total 15 – INTERGOVERNMENTAL REVENUES		2,000.00	2,000.00	1,448.99	2,793.19	-793.19
<b>Character: 19 – CHARGES FOR SERVICES</b>						
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	16,586.74	150,466.96	49,533.04
42200	BURIAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
42202	ENDOWMENT CARE	0.00	0.00	990.00	48,975.00	-48,975.00
Total 19 – CHARGES FOR SERVICES		205,000.00	205,000.00	17,576.74	199,441.96	5,558.04
<b>Character: 23 – MISC. REVENUES</b>						
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	19,360.00	112,196.87	72,803.13
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	8,446.93	59,462.61	50,537.39
42384	OTHER REVENUE	3,000.00	3,000.00	210.00	3,660.00	-660.00
Total 23 – MISC. REVENUES		298,000.00	298,000.00	28,016.93	175,319.48	122,680.52
Total Revenues		1,335,000.00	1,335,000.00	49,005.72	933,344.67	401,655.33
<b>Expenditures</b>						
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>						
51000	REGULAR PAY-PERMANENT	530,000.00	530,000.00	37,898.40	264,494.64	265,505.36
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	0.00	0.00	2,000.00
52010	OASDI-SOCIAL SECURITY	42,000.00	42,000.00	2,865.03	20,348.75	21,651.25
52015	PERS	150,000.00	150,000.00	3,421.27	112,108.87	37,891.13
53010	EMPLOYEE INSURANCE & BENEFITS	210,000.00	210,000.00	13,659.34	101,916.48	108,083.52
53015	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	4,949.99	5,050.01
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	0.00	31,360.00	3,640.00
Total 50 – SALARIES AND EMPLOYEE BENEF		979,000.00	979,000.00	57,844.04	535,178.73	443,821.27
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
61110	CLOTHING & PERSONAL SUPPLIES	15,000.00	15,000.00	978.36	7,134.48	7,865.52
61221	TELEPHONE-NON TELECOM 1099	2,500.00	2,500.00	0.00	509.64	1,990.36
61535	OTHER INSURANCE	25,000.00	25,000.00	0.00	22,226.84	2,773.16
61730	MAINT-OTH EQUIP-SERVICES	15,000.00	15,000.00	0.00	3,612.73	11,387.27

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61731	MAINT-OTH EQUIP-SUPPLIES	15,000.00	15,000.00	1,207.72	13,474.86	1,525.14
61815	MAINT-BLDNG MODIFICATION-SERV	3,000.00	3,000.00	0.00	775.06	2,224.94
61840	FACILITIES MAINT-PLUMBING-SERV	15,000.00	15,000.00	0.00	-5,027.23	20,027.23
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	2,167.80	17,772.40	27,227.60
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	25,000.00	25,000.00	1,882.52	20,405.19	4,594.81
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
62223	SUPPLIES	5,000.00	5,000.00	43.70	4,004.30	995.70
62301	ACCOUNTING AND AUDITING FEES	40,000.00	40,000.00	0.00	700.00	39,300.00
62327	DIRECTORS' FEES	9,500.00	9,500.00	0.00	4,000.00	5,500.00
62381	PROF & SPECIAL SERV-OTHER	40,000.00	40,000.00	2,390.09	40,673.81	-673.81
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	0.00	4,000.00	1,000.00
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	0.00	1,000.00
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	0.00	1,798.08	3,201.92
62815	COST OF SUPPLIES REISSUED	2,500.00	2,500.00	0.00	0.00	2,500.00
62856	SPECIAL MISC EXPENSE-SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
62888	SPEC DIST EXP-SERVICES	6,000.00	6,000.00	447.93	8,906.99	-2,906.99
62928	TRAVEL-OTHER(NON-REPT)	8,000.00	8,000.00	0.00	0.00	8,000.00
63070	UTILITIES	30,000.00	30,000.00	2,492.91	30,731.91	-731.91
Total 60 – SERVICES AND SUPPLIES		321,000.00	321,000.00	11,611.03	175,699.06	145,300.94
<b>Character: 70 – OTHER CHARGES</b>						
75231	CONTRIB TO OTHER AGENCIES-OTH	2,000.00	2,000.00	0.00	0.00	2,000.00
Total 70 – OTHER CHARGES		2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Character: 80 – FIXED ASSETS</b>						
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	0.00	13,765.00	16,235.00
86204	EQUIPMENT	125,000.00	125,000.00	0.00	28,997.01	96,002.99
Total 80 – FIXED ASSETS		155,000.00	155,000.00	0.00	42,762.01	112,237.99
<b>Character: 90 – OTHER FINANCING USES</b>						
90000	OPERATING TRANSFERS OUT	300,000.00	300,000.00	0.00	0.00	300,000.00
Total 90 – OTHER FINANCING USES		300,000.00	300,000.00	0.00	0.00	300,000.00

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<b>Character: 98 – APPROP FOR CONTINGENCIES</b>						
98700	APPROP FOR CONTINGENCIES	15,000.00	15,000.00	0.00	0.00	15,000.00
Total 98 – APPROP FOR CONTINGENCIES		15,000.00	15,000.00	0.00	0.00	15,000.00
Total Expenditures		1,772,000.00	1,772,000.00	69,455.07	753,639.80	1,018,360.20
Total 683310 – PAJARO VALLEY CEMETERY DIST		-437,000.00	-437,000.00	-20,449.35	179,704.87	-616,704.87
<b>GL Key: 683320 – PAJARO CEM GRAVE OPEN &amp; CLOSNG</b>						
<b>Revenues</b>						
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	0.00	0.00	0.00	10,935.34	-10,935.34
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	0.00	10,935.34	-10,935.34
<b>Character: 19 – CHARGES FOR SERVICES</b>						
42202	ENDOWMENT CARE	0.00	0.00	15,395.00	42,182.50	-42,182.50
Total 19 – CHARGES FOR SERVICES		0.00	0.00	15,395.00	42,182.50	-42,182.50
Total Revenues		0.00	0.00	15,395.00	53,117.84	-53,117.84
Total 683320 – PAJARO CEM GRAVE OPEN & CLOSNG		0.00	0.00	15,395.00	53,117.84	-53,117.84
<b>GL Key: 683325 – PAJARO VLY CEMETRY-CAP OUTLAY</b>						
<b>Revenues</b>						
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	0.00	0.00	0.00	7,256.08	-7,256.08
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	0.00	7,256.08	-7,256.08
Total Revenues		0.00	0.00	0.00	7,256.08	-7,256.08
<b>Expenditures</b>						
<b>Character: 80 – FIXED ASSETS</b>						
86110	BUILDINGS AND IMPROVEMENTS	600,000.00	600,000.00	0.00	12,080.66	587,919.34
86209	MOBILE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
Total 80 – FIXED ASSETS		650,000.00	650,000.00	0.00	12,080.66	637,919.34
Total Expenditures		650,000.00	650,000.00	0.00	12,080.66	637,919.34
Total 683325 – PAJARO VLY CEMETRY-CAP OUTLAY		-650,000.00	-650,000.00	0.00	-4,824.58	-645,175.42
		-1,087,000.00	-1,087,000.00	-5,054.35	228,106.79	-1,315,106.79