

Revenue/Expenditure Balances

JULY 2026

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

FY 2027

Object	GL Object Title	Adopted Budget	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	900,000.00	900,000.00	0.00	0.00	900,000.00
40106	RESIDUAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	20,000.00	20,000.00	0.00	0.00	20,000.00
40120	PROPERTY TAX-PRIOR SEC-GEN-GEN	0.00	0.00	0.00	0.00	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	0.00	0.00	0.00
40150	SUPP PROP TAX-CURRENT SEC	10,000.00	10,000.00	0.00	0.00	10,000.00
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	0.00	0.00	0.00
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	0.00	0.00	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	0.00	0.00	0.00
Total 01 – TAXES		930,000.00	930,000.00	0.00	0.00	930,000.00
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	0.00	0.00	0.00
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	0.00	0.00	0.00
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	7,500.00	7,500.00	0.00	0.00	7,500.00
Total 10 – REV FROM USE OF MONEY & PROP		7,500.00	7,500.00	0.00	0.00	7,500.00
Character: 15 – INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,000.00	2,000.00	0.00	0.00	2,000.00
41162	RDA PASS-THROUGHS	0.00	0.00	0.00	0.00	0.00
Total 15 – INTERGOVERNMENTAL REVENUES		2,000.00	2,000.00	0.00	0.00	2,000.00
Character: 19 – CHARGES FOR SERVICES						
41220	ACCOUNTING FEES	0.00	0.00	3.00	3.00	-3.00

FY 2027							
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	
42032	GRAVE OPENING & CLOSING	200,000.00	200,000.00	0.00	0.00	200,000.00	
42202	ENDOWMENT CARE	0.00	0.00	0.00	0.00	0.00	
Total 19 – CHARGES FOR SERVICES		200,000.00	200,000.00	3.00	3.00	199,997.00	
Character: 23 – MISC. REVENUES							
42330	SALES-CEMETERY PLOTS	185,000.00	185,000.00	0.00	0.00	185,000.00	
42336	SALES-VAULTS, CRYPTS & LINERS	110,000.00	110,000.00	0.00	0.00	110,000.00	
42384	OTHER REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00	
Total 23 – MISC. REVENUES		298,000.00	298,000.00	0.00	0.00	298,000.00	
Total Revenues		1,437,500.00	1,437,500.00	3.00	3.00	1,437,497.00	
Expenditures							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	600,000.00	600,000.00	24,735.84	24,735.84	575,264.16	
51005	OVERTIME PAY-PERMANENT	2,000.00	2,000.00	0.00	0.00	2,000.00	
52010	OASDI-SOCIAL SECURITY	45,000.00	45,000.00	1,900.66	1,900.66	43,099.34	
52015	PERS	225,000.00	225,000.00	114,629.70	114,629.70	110,370.30	
53010	EMPLOYEE INSURANCE & BENEFITS	325,000.00	325,000.00	20,006.68	20,006.68	304,993.32	
53015	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	
54010	WORKERS COMPENSATION INSURANCE	35,000.00	35,000.00	20,910.82	20,910.82	14,089.18	
Total 50 – SALARIES AND EMPLOYEE BENEF		1,252,000.00	1,252,000.00	182,183.70	182,183.70	1,069,816.30	
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	
61221	TELEPHONE-NON TELECOM 1099	2,000.00	2,000.00	0.00	0.00	2,000.00	
61535	OTHER INSURANCE	35,000.00	35,000.00	27,967.88	27,967.88	7,032.12	
61730	MAINT-OTH EQUIP-SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	
61731	MAINT-OTH EQUIP-SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	
61815	MAINT-BLDNG MODIFICATION-SERV	3,000.00	3,000.00	0.00	0.00	3,000.00	
61840	FACILITIES MAINT-PLUMBING-SERV	20,000.00	20,000.00	0.00	0.00	20,000.00	
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	35,000.00	35,000.00	1,697.49	1,697.49	33,302.51	
61848	MAINT-STRUCT/GRDS-OTH-SRV	50,000.00	50,000.00	203.35	203.35	49,796.65	
62111	MISCELLANEOUS EXPENSE-SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	

FY 2027						
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62223	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
62301	ACCOUNTING AND AUDITING FEES	45,000.00	45,000.00	0.00	0.00	45,000.00
62327	DIRECTORS' FEES	10,000.00	10,000.00	400.00	400.00	9,600.00
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	3,302.60	3,302.60	26,697.40
62397	UNEMPLOYMENT INSURANCE CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00
62420	LEGAL NOTICES	2,000.00	2,000.00	0.00	0.00	2,000.00
62500	EQUIPMENT LEASE & RENT	2,500.00	2,500.00	0.00	0.00	2,500.00
62715	SMALL TOOLS & INSTRUMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
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	20,000.00	20,000.00	0.00	0.00	20,000.00
62928	TRAVEL-OTHER(NON-REPT)	5,000.00	5,000.00	0.00	0.00	5,000.00
63074	UTILITIES	40,000.00	40,000.00	265.06	265.06	39,734.94
Total 60 – SERVICES AND SUPPLIES		393,500.00	393,500.00	33,836.38	33,836.38	359,663.62
Character: 70 – OTHER CHARGES						
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
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00
86204	EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00
Total 80 – FIXED ASSETS		155,000.00	155,000.00	0.00	0.00	155,000.00
Character: 90 – OTHER FINANCING USES						
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
Character: 98 – APPROP FOR CONTINGENCIES						
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		2,117,500.00	2,117,500.00	216,020.08	216,020.08	1,901,479.92
Total 683310 – PAJARO VALLEY CEMETERY DIST		-680,000.00	-680,000.00	-216,017.08	-216,017.08	-463,982.92

			FY 2027			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
GL Key: 683320 – PAJARO CEM GRAVE OPEN & CLOSNG						
Revenues						
Character: 19 – CHARGES FOR SERVICES						
42202	ENDOWMENT CARE	0.00	0.00	0.00	0.00	0.00
Total 19 – CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00
Total 683320 – PAJARO CEM GRAVE OPEN & CLOSNG		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00
Expenditures						
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	600,000.00	600,000.00	0.00	0.00	600,000.00
86209	MOBILE EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00
Total 80 – FIXED ASSETS		700,000.00	700,000.00	0.00	0.00	700,000.00
Total Expenditures		700,000.00	700,000.00	0.00	0.00	700,000.00
Total 683325 – PAJARO VLY CEMETRY-CAP OUTLAY		-700,000.00	-700,000.00	0.00	0.00	-700,000.00
		-1,380,000.00	-1,380,000.00	-216,017.08	-216,017.08	-1,163,982.92