

Financial Summary

Criteria: As Of = 5/31/2022; 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 | - | - | - | 58.14 | (58.14) |
| Total Character 10 | | - | - | - | 58.14 | (58.14) |
| Total Revenues | | - | - | - | 58.14 | (58.14) |
| Total GL Key 076560 | | - | - | - | 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 | 67,373.44 | 853,069.65 | (133,069.65) |
| 40106 | RESIDUAL DISTRIBUTION | - | - | - | 35,032.00 | (35,032.00) |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | 15,000.00 | 15,000.00 | 390.61 | 20,450.22 | (5,450.22) |
| 40120 | PROPERTY TAX-PRIOR SEC-GEN-GEN | - | - | 700.81 | 1,788.77 | (1,788.77) |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | - | - | 75.89 | 1,478.75 | (1,478.75) |
| 40150 | SUPP PROP TAX-CURRENT SEC | 7,500.00 | 7,500.00 | 4,016.24 | 20,056.20 | (12,556.20) |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | - | - | 26.33 | 159.81 | (159.81) |
| 40160 | SUPP PROP TAX-PRIOR SEC | - | - | 20.05 | 294.77 | (294.77) |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | - | - | 3.22 | 125.89 | (125.89) |
| 40197 | IN-LIEU TAXES OTHER | - | - | - | 350.99 | (350.99) |
| Total Character 01 | | 742,500.00 | 742,500.00 | 72,606.59 | 932,807.05 | (190,307.05) |
| Character 07 -- FINES, FORFEITURES & ASSMNTS | | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | - | - | 2.40 | 36.53 | (36.53) |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | - | - | 6.09 | 68.20 | (68.20) |
| Total Character 07 | | - | - | 8.49 | 104.73 | (104.73) |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | 7,500.00 | 7,500.00 | 37.27 | 3,726.53 | 3,773.47 |
| Total Character 10 | | 7,500.00 | 7,500.00 | 37.27 | 3,726.53 | 3,773.47 |
| Character 15 -- INTERGOVERNMENTAL REVENUES | | | | | | |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | 2,000.00 | 2,000.00 | 2,074.08 | 4,010.12 | (2,010.12) |
| 41162 | RDA PASS-THROUGHS | - | - | 136.02 | 905.06 | (905.06) |

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| Object | Title | YTD Adopted Budget | YTD Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
|---|--------------------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|
| Total Character 15 | | 2,000.00 | 2,000.00 | 2,210.10 | 4,915.18 | (2,915.18) |
| Character 19 -- CHARGES FOR SERVICES | | | | | | |
| 42032 | GRAVE OPENING & CLOSING | 200,000.00 | 200,000.00 | 9,976.56 | 219,332.98 | (19,332.98) |
| 42200 | BURIAL SERVICES | 5,000.00 | 5,000.00 | - | - | 5,000.00 |
| 42202 | ENDOWMENT CARE | - | - | 7,400.00 | 106,725.00 | (106,725.00) |
| Total Character 19 | | 205,000.00 | 205,000.00 | 17,376.56 | 326,057.98 | (121,057.98) |
| Character 23 -- MISC. REVENUES | | | | | | |
| 42330 | SALES-CEMETERY PLOTS | 185,000.00 | 185,000.00 | 9,700.00 | 159,608.28 | 25,391.72 |
| 42336 | SALES-VAULTS, CRYPTS & LINERS | 110,000.00 | 110,000.00 | 2,859.92 | 73,306.46 | 36,693.54 |
| 42384 | OTHER REVENUE | 3,000.00 | 3,000.00 | 30.00 | 10,583.43 | (7,583.43) |
| Total Character 23 | | 298,000.00 | 298,000.00 | 12,589.92 | 243,498.17 | 54,501.83 |
| Total Revenues | | 1,255,000.00 | 1,255,000.00 | 104,828.93 | 1,511,109.64 | (256,109.64) |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 530,000.00 | 530,000.00 | 35,450.16 | 481,606.64 | 48,393.36 |
| 51005 | OVERTIME PAY-PERMANENT | 2,000.00 | 2,000.00 | - | - | 2,000.00 |
| 52010 | OASDI-SOCIAL SECURITY | 42,000.00 | 42,000.00 | 2,677.72 | 37,178.31 | 4,821.69 |
| 52015 | PERS | 90,000.00 | 90,000.00 | 3,225.94 | 127,351.99 | (37,351.99) |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 200,000.00 | 200,000.00 | 15,175.81 | 181,665.36 | 18,334.64 |
| 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 | 56,529.63 | 851,589.30 | 57,410.70 |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 10,000.00 | 10,000.00 | 793.96 | 9,791.05 | 208.95 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 4,000.00 | 4,000.00 | 2,394.58 | 3,355.83 | 644.17 |
| 61535 | OTHER INSURANCE | 32,000.00 | 32,000.00 | 14,700.00 | 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 | 38.79 | 11,801.71 | 198.29 |
| 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) |

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|--|--------------------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|
| 61846 | MAINT-STRCT/IMPS/GRDS-OTH-SUPP | 20,000.00 | 20,000.00 | 480.60 | 19,754.73 | 245.27 |
| 62111 | MISCELLANEOUS EXPENSE-SERVICES | 5,000.00 | 5,000.00 | - | 4,599.46 | 400.54 |
| 62223 | SUPPLIES | 5,000.00 | 5,000.00 | 309.96 | 4,711.62 | 288.38 |
| 62301 | ACCOUNTING AND AUDITING FEES | 40,000.00 | 40,000.00 | 7,500.00 | 40,000.00 | - |
| 62327 | DIRECTORS' FEES | 9,500.00 | 9,500.00 | 1,585.94 | 8,335.94 | 1,164.06 |
| 62381 | PROF & SPECIAL SERV-OTHER | 40,000.00 | 40,000.00 | 3,019.34 | 39,407.59 | 592.41 |
| 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 | 1,728.01 | 4,251.66 | 748.34 |
| 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 | 393.30 | 5,401.76 | 6,598.24 |
| 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 | 6,414.41 | 29,298.99 | 10,701.01 |
| Total Character 60 | | 324,000.00 | 324,000.00 | 39,358.89 | 278,013.09 | 45,986.91 |
| 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 | 18,891.90 | 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 | 18,891.90 | 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 | 114,780.42 | 1,151,484.29 | 453,515.71 |

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|--|----------------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|
| Total GL Key 683310 | | (350,000.00) | (350,000.00) | (9,951.49) | 359,625.35 | (709,625.35) |
| GL Key 683320 -- PAJARO CEM GRAVE OPEN & CLOSNG | | | | | | |
| Revenues | | | | | | |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | - | - | - | 5,804.54 | (5,804.54) |
| Total Character 10 | | - | - | - | 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 | | - | - | - | 17,004.54 | (17,004.54) |
| Total GL Key 683320 | | - | - | - | 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 | - | - | - | 4,683.70 | (4,683.70) |
| Total Character 10 | | - | - | - | 4,683.70 | (4,683.70) |
| Total Revenues | | - | - | - | 4,683.70 | (4,683.70) |
| 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) | - | (919,584.16) | (680,415.84) |
| Run: 6/3/2022 1:50 PM Includes transactions posted through: 6/2/2022 | | | | | | |