

Santa Margarita Cemetery District
 Budgetary Comparison Schedule – General Fund
 June 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Cemetery sales and fees	\$ 2,500	2,500	\$ 4,895	\$ 2,395
Taxes	28,000	28,000	41,271	13,271
Interest	1,500	1,500	3,175	1,675
State aid	-	-	1,000	1,000
Total revenues	<u>32,000</u>	<u>32,000</u>	<u>50,341</u>	<u>18,341</u>
EXPENDITURES				
Salaries and benefits	15,000	15,000	9,423	5,577
Services and supplies	<u>15,000</u>	<u>15,000</u>	<u>18,813</u>	<u>(3,813)</u>
Total expenditures	<u>30,000</u>	<u>30,000</u>	<u>28,236</u>	<u>1,764</u>
Net change in fund balance	<u>2,000</u>	<u>2,000</u>	<u>22,105</u>	<u>20,105</u>
FUND BALANCE, beginning of year	<u>136,007</u>	<u>136,007</u>	<u>136,007</u>	
FUND BALANCE, end of year	<u>\$ 138,007</u>	<u>\$ 138,007</u>	<u>\$ 158,112</u>	<u>\$ 20,105</u>