

Santa Margarita Cemetery District
Budgetary Comparison Schedule – General Fund
June 30, 2020

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Cemetery sales and fees	\$ 2,500	2,500	\$ 2,397	\$ (103)
Taxes	28,000	28,000	39,687	11,687
Interest	1,500	1,500	3,598	2,098
State aid	-	-	1,593	1,593
Total revenues	<u>32,000</u>	<u>32,000</u>	<u>47,275</u>	<u>15,275</u>
EXPENDITURES				
Salaries and benefits	15,000	15,000	10,091	4,909
Services and supplies	<u>15,000</u>	<u>15,000</u>	<u>22,095</u>	<u>(7,095)</u>
Total expenditures	<u>30,000</u>	<u>30,000</u>	<u>32,186</u>	<u>(2,186)</u>
Net change in fund balance	2,000	2,000	15,089	13,089
FUND BALANCE, beginning of year	<u>138,007</u>	<u>138,007</u>	<u>158,112</u>	
FUND BALANCE, end of year	<u>\$ 140,007</u>	<u>\$ 140,007</u>	<u>\$ 173,201</u>	<u>\$ 13,089</u>