

**Santa Margarita Cemetery District**  
**Budgetary Comparison Schedule – General Fund**  
**June 30, 2021**

---

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Cemetery sales and fees	\$ 2,500	2,500	\$ 9,305	\$ 6,805
Taxes	28,000	28,000	42,010	14,010
Interest	1,500	1,500	2,069	569
State aid	-	-	1,743	1,743
	<u>32,000</u>	<u>32,000</u>	<u>55,127</u>	<u>23,127</u>
Total revenues				
<b>EXPENDITURES</b>				
Salaries and benefits	15,000	15,000	8,387	6,613
Services and supplies	15,000	15,000	17,705	(2,705)
	<u>30,000</u>	<u>30,000</u>	<u>26,092</u>	<u>3,908</u>
Total expenditures				
Net change in fund balance	2,000	2,000	29,035	27,035
FUND BALANCE, beginning of year	<u>173,201</u>	<u>173,201</u>	<u>173,201</u>	
FUND BALANCE, end of year	<u>\$ 175,201</u>	<u>\$ 175,201</u>	<u>\$ 202,236</u>	<u>\$ 27,035</u>