

# Report : Financial Status

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Last Updated: 5/5/2020 6:07:52 AM

As of: 4/30/2020 (83% Elapsed)Accounting Period: CLOSED

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	4/30/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	493,000.00	502,792.71	9,792.71	101.99 %
3011 -- Property Tax-Unitary	5,000.00	5,417.86	417.86	108.36 %
3015 -- PT PY Corr/Escapes Secured	200.00	-502.39	-702.39	-251.20 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,563.05	563.05	102.68 %
3023 -- PT PY Corr/Escapes Unsecured	200.00	369.58	169.58	184.79 %
3028 -- RDA Pass-through Payments	0.00	3,230.23	3,230.23	--
3029 -- RDA RPTTF Resid Distributions	0.00	7,113.26	7,113.26	--
3040 -- Property Tax-Prior Secured	0.00	25.98	25.98	--
3050 -- Property Tax-Prior Unsecured	0.00	2,697.42	2,697.42	--
3054 -- Supplemental Pty Tax-Current	3,000.00	3,993.46	993.46	133.12 %
3056 -- Supplemental Pty Tax-Prior	100.00	73.60	-26.40	73.60 %
Taxes	522,500.00	546,774.76	24,274.76	104.65 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.86	0.86	--
Fines, Forfeitures, and Penalties	0.00	0.86	0.86	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	5,000.00	7,844.16	2,844.16	156.88 %
3381 -- Unrealized Gain/Loss Invstmnts	3,666.00	3,665.30	-0.70	99.98 %
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00	--
Use of Money and Property	8,666.00	11,509.46	2,843.46	132.81 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	1,310.09	-1,189.91	52.40 %
Intergovernmental Revenue-State	2,500.00	1,310.09	-1,189.91	52.40 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	10,992.00	-8.00	99.93 %
Intergovernmental Revenue-Other	11,000.00	10,992.00	-8.00	99.93 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	145,000.00	148,050.00	3,050.00	102.10 %
5221 -- Open/Closing Interment Fees	75,000.00	70,267.00	-4,733.00	93.69 %
5222 -- Sale of Crypts/Vaults	30,000.00	31,832.85	1,832.85	106.11 %
5224 -- Grave Marker Setting Fees	12,000.00	12,450.00	450.00	103.75 %
5227 -- Non -Residence Fees	8,500.00	7,800.00	-700.00	91.76 %
Charges for Services	270,500.00	270,399.85	-100.15	99.96 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,800.00	441.00	-1,359.00	24.50 %
Miscellaneous Revenue	1,800.00	441.00	-1,359.00	24.50 %
Revenues	816,966.00	841,428.02	24,462.02	102.99 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	243,215.64	56,784.36	81.07 %
6400 -- Retirement Contribution	93,000.00	73,415.25	19,584.75	78.94 %
6475 -- Retiree Medical OPEB	10,300.00	9,181.02	1,118.98	89.14 %
6500 -- FICA Contribution	18,800.00	15,000.94	3,799.06	79.79 %
6550 -- FICA/Medicare	4,400.00	3,508.35	891.65	79.74 %
6600 -- Health Insurance Contrib	55,000.00	40,316.37	14,683.63	73.30 %
6700 -- Unemployment Ins Contribution	2,400.00	997.57	1,402.43	41.57 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	394,220.14	99,679.86	79.82 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,757.16	542.84	83.55 %
7050 -- Communications	3,300.00	1,722.81	1,577.19	52.21 %





## Report : Vendor Disbursements

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09745820	04/07/2020	835		Vendor Invoice #: 20-1608	600.00
				Total GREGORY GRAPHICS	600.00
<b>Vendor 008686 -- AGRI-TURF SUPPLIES INC</b>					
ACH - 675948	04/16/2020	835		GOLETA CEMETERY	188.86
				Total AGRI-TURF SUPPLIES INC	188.86
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09746231	04/16/2020	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 050379 -- ADP INC</b>					
EFT	04/03/2020	835		Goleta Cemetery District ADP Fees 4/3/20	161.13
EFT	04/24/2020	835		Goleta Cemetery District ADP Fees 4/24/20	154.08
				Total ADP INC	315.21
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09745757	04/06/2020	835		Vendor Invoice #: 15498; Vendor Account: 15498	495.00
				Total MIKE GONES CIVIL ENGINEER	495.00
<b>Vendor 093072 -- WATERS CARDENAS LAND SURVEYING LLP</b>					
W - 09746600	04/24/2020	835		Vendor Invoice #: 00653-1538JC; Vendor Account: WC-20-0725	4,142.50
				Total WATERS CARDENAS LAND SURVEYING LLP	4,142.50
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09746265	04/16/2020	835		Vendor Account: 1073241	560.35
				Total NUTRIEN AG SOLUTIONS INC	560.35
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>					
ACH - 674969	04/06/2020	835		Vendor Account: 1605146	496.66
ACH - 676036	04/16/2020	835		Vendor Account: 1605146	61.12
				Total SITE ONE LANDSCAPE SUPPLY LLC	557.78
<b>Vendor 158235 -- HUGH TWIBELL</b>					

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W - 09746368	04/20/2020	835		Vendor Account: 201502	1,150.00
				Total HUGH TWIBELL	1,150.00
<b>Vendor 214617 -- Channel Data Systems</b>					
W - 09744773	04/02/2020	835		Vendor Invoice #: 2020-4097	180.00
				Total Channel Data Systems	180.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 675777	04/14/2020	835		Vendor Account: 101403	505.29
				Total MISSION LINEN SUPPLY	505.29
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
W - 09746284	04/16/2020	835		Vendor Account: 0000717429-001612664	291.07
				Total GOLETA WATER DISTRICT	291.07
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 676726	04/23/2020	835		Vendor Invoice #: 0420G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 675905	04/15/2020	835		Vendor Invoice #: 4873147; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 676943	04/24/2020	835		Vendor Invoice #: 967123; Vendor Account: 3515	450.43
				Total McCormix Corporation	450.43
<b>Vendor 564677 -- MOSS LEVY &amp; HARTZHEIM</b>					
W - 09746289	04/16/2020	835		Vendor Invoice #: 22722; Vendor Account: GOLETACEMTEREY	5,660.00
				Total MOSS LEVY & HARTZHEIM	5,660.00
<b>Vendor 641868 -- ANDA COMPUTER SERVICES</b>					
ACH - 676083	04/16/2020	835		Vendor Invoice #: 20006	80.00
				Total ANDA COMPUTER SERVICES	80.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					

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W - 09746210	04/15/2020	835		Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 674455	04/02/2020	835		Vendor Invoice #: 098 514 7033 7; Vendor Account: 098 514 7033 7	46.15
				Total THE GAS COMPANY	46.15
<b>Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO</b>					
W - 09746688	04/27/2020	835		Vendor Invoice #: 100-724957; Vendor Account: 100-724957	1,108.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	1,108.00
<b>Vendor 999999 -- ELIZABETH LAWRENCE</b>					
W - 09745808	04/01/2020	835		PLOT BUYBACK SECTION 5 SOUTH-LOT 256-SPACE 4	2,000.00
				Total ELIZABETH LAWRENCE	2,000.00