

## Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 9/3/2020 4:52:40 AM

As of: 8/31/2020 (17% Elapsed) Accounting Period: OPEN

### Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	8/31/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	512,000.00	-2,034.54	-514,034.54	-0.40 %
3011 -- Property Tax-Unitary	5,600.00	0.00	-5,600.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	-203.03	-403.03	-101.52 %
3020 -- Property Tax-Current Unsecd	22,000.00	15.53	-21,984.47	0.07 %
3023 -- PT PY Corr/Escapes Unsecured	400.00	37.38	-362.62	9.35 %
3028 -- RDA Pass-through Payments	3,300.00	0.00	-3,300.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	7,200.00	0.00	-7,200.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-28.01	-28.01	--
3050 -- Property Tax-Prior Unsecured	0.00	16.12	16.12	--
3054 -- Supplemental Pty Tax-Current	4,100.00	1,265.01	-2,834.99	30.85 %
3056 -- Supplemental Pty Tax-Prior	0.00	-1.02	-1.02	--
Taxes	554,800.00	-932.56	-555,732.56	-0.17 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	5.87	5.87	--
Fines, Forfeitures, and Penalties	0.00	5.87	5.87	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	6,500.00	0.00	-6,500.00	0.00 %
Use of Money and Property	6,500.00	0.00	-6,500.00	0.00 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-State	2,500.00	0.00	-2,500.00	0.00 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	0.00	-11,000.00	0.00 %
Intergovernmental Revenue-Other	11,000.00	0.00	-11,000.00	0.00 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	165,000.00	27,700.00	-137,300.00	16.79 %
5221 -- Open/Closing Interment Fees	81,000.00	12,150.00	-68,850.00	15.00 %
5222 -- Sale of Crypts/Vaults	35,000.00	3,897.90	-31,102.10	11.14 %
5224 -- Grave Marker Setting Fees	14,000.00	3,000.00	-11,000.00	21.43 %
5227 -- Non -Residence Fees	9,300.00	5,600.00	-3,700.00	60.22 %
Charges for Services	304,300.00	52,347.90	-251,952.10	17.20 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	12.00	-488.00	2.40 %
Miscellaneous Revenue	500.00	12.00	-488.00	2.40 %
Revenues	879,600.00	51,433.21	-828,166.79	5.85 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	58,437.72	261,562.28	18.26 %
6400 -- Retirement Contribution	100,000.00	9,288.88	90,711.12	9.29 %
6475 -- Retiree Medical OPEB	14,000.00	1,669.74	12,330.26	11.93 %
6500 -- FICA Contribution	21,100.00	3,229.74	17,870.26	15.31 %
6550 -- FICA/Medicare	4,950.00	755.33	4,194.67	15.26 %
6600 -- Health Insurance Contrib	50,000.00	9,381.90	40,618.10	18.76 %
6700 -- Unemployment Ins Contribution	1,500.00	0.00	1,500.00	0.00 %
6900 -- Workers Compensation	10,000.00	8,500.00	1,500.00	85.00 %
Salaries and Employee Benefits	521,550.00	91,263.31	430,286.69	17.50 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	582.04	2,717.96	17.64 %
7050 -- Communications	2,100.00	573.28	1,526.72	27.30 %
7090 -- Insurance	22,000.00	20,536.57	1,463.43	93.35 %
7120 -- Equipment Maintenance	25,000.00	623.00	24,377.00	2.49 %
7121 -- Operating Supplies	11,000.00	2,129.27	8,870.73	19.36 %
7200 -- Structure & Ground Maintenance	60,000.00	13,428.71	46,571.29	22.38 %

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7430 -- Memberships	3,700.00	300.00	3,400.00	8.11 %
7440 -- Miscellaneous Expense	29,000.00	2,893.30	26,106.70	9.98 %
7450 -- Office Expense	7,500.00	2,119.83	5,380.17	28.26 %
7460 -- Professional & Special Service	60,000.00	6,947.44	53,052.56	11.58 %
7506 -- Administrative Expense (SBC)	23,000.00	1,666.92	21,333.08	7.25 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	370.22	3,629.78	9.26 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	2,276.33	9,723.67	18.97 %
7762 -- Natural Gas	500.00	30.95	469.05	6.19 %
7763 -- Water	5,000.00	956.88	4,043.12	19.14 %
7764 -- Refuse	4,100.00	1,517.44	2,582.56	37.01 %
Services and Supplies	277,200.00	57,722.18	219,477.82	20.82 %
<b>Capital Assets</b>				
8100 -- Land	400,000.00	563.60	399,436.40	0.14 %
Capital Assets	400,000.00	563.60	399,436.40	0.14 %
Expenditures	1,198,750.00	149,549.09	1,049,200.91	12.48 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5911 -- Oper Trf (In)-Other Funds	319,150.00	0.00	-319,150.00	0.00 %
Other Financing Sources	319,150.00	0.00	-319,150.00	0.00 %
Other Financing Sources & Uses	319,150.00	0.00	-319,150.00	0.00 %
Goleta Cemetery District	0.00	-98,115.88	-98,115.88	--
Net Financial Impact	0.00	-98,115.88	-98,115.88	--



# Report : Vendor Disbursements

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From 8/1/2020 to 8/31/2020

## Fund 3270 -- Goleta Cemetery District

Disbursement	Date	Dept	Remit Description	Amount
<b>Vendor 001219 -- DIAMOND A EQUIPMENT</b>				
W - 09752266	08/20/2020	835	Vendor Account: 257314	881.57
			Total DIAMOND A EQUIPMENT	881.57
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>				
W - 09752089	08/17/2020	835	PETTY CASH RECEIPTS	175.22
			Total RICK BOWER - PETTY CASH CUSTODIAN	175.22
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>				
W - 09752160	08/18/2020	835	Vendor Invoice #: 3962; Vendor Account: GOLETA CEM	603.00
			Total TM SERVICES AND WELDING	603.00
<b>Vendor 007578 -- GREGORY GRAPHICS</b>				
W - 09751801	08/10/2020	835	Vendor Invoice #: 20-1632	275.00
			Total GREGORY GRAPHICS	275.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>				
W - 09752273	08/20/2020	835	Vendor Account: 402621	390.83
			Total ANTHEM BLUE CROSS	390.83
<b>Vendor 014457 -- ACTION TREE CARE</b>				
ACH - 691052	08/27/2020	835	Vendor Invoice #: 28012	2,600.00
			Total ACTION TREE CARE	2,600.00
<b>Vendor 044517 -- BELLA VIEW WINDOWS &amp; DOORS INC</b>				
ACH - 688656	08/04/2020	835	Vendor Invoice #: 13-3537A; Vendor Account: GOLETA CEM	225.00
			Total BELLA VIEW WINDOWS & DOORS INC	225.00
<b>Vendor 050379 -- ADP INC</b>				
EFT	08/07/2020	835	Goleta Cemetery District ADP Fees 8/7/2020	154.08
EFT	08/21/2020	835	Goleta Cemetery District ADP Fees 8/21/2020	154.08
			Total ADP INC	308.16
<b>Vendor 091230 -- CITI CARDS</b>				
W - 09751417	08/03/2020	835	Vendor Account: 3624	830.75
W - 09752624	08/27/2020	835	Vendor Account: 3624	652.51
			Total CITI CARDS	1,483.26
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>				
W - 09752438	08/24/2020	835	Vendor Invoice #: 09751084; Vendor Account: 1073241	215.98
			Total NUTRIEN AG SOLUTIONS INC	215.98
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>				
ACH - 690166	08/20/2020	835	Vendor Account: 1605146	1,496.72
			Total SITE ONE LANDSCAPE SUPPLY LLC	1,496.72
<b>Vendor 214617 -- Channel Data Systems</b>				
W - 09752296	08/20/2020	835	Vendor Account: GOLETA CEM	4,989.51
			Total Channel Data Systems	4,989.51
<b>Vendor 215742 -- Dal Pozzo Tire Corp</b>				
W - 09752184	08/18/2020	835	Vendor Invoice #: 104765G; Vendor Account: GOLETA CEMETERY	20.00
			Total Dal Pozzo Tire Corp	20.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>				
ACH - 689144	08/10/2020	835	Vendor Account: 101403	524.24
			Total MISSION LINEN SUPPLY	524.24
<b>Vendor 319959 -- ASCO PACIFIC SUPPLY CO</b>				
W - 09752251	08/19/2020	835	Vendor Invoice #: 61230; Vendor Account: GOLETA	2,389.30
			Total ASCO PACIFIC SUPPLY CO	2,389.30

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Date	Dept	Remit Description	Amount
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>				
W - 09752187	08/18/2020	835	Vendor Account: 0000717429-001612664	598.71
			Total GOLETA WATER DISTRICT	598.71
<b>Vendor 346888 -- CARRIE TROUP CPA</b>				
ACH - 690058	08/19/2020	835	Vendor Invoice #: 0820G	3,000.00
			Total CARRIE TROUP CPA	3,000.00
<b>Vendor 424150 -- JOY EQUIPMENT PROTECTION INC</b>				
ACH - 689935	08/18/2020	835	Vendor Invoice #: 77570	60.00
			Total JOY EQUIPMENT PROTECTION INC	60.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>				
ACH - 689941	08/18/2020	835	Vendor Invoice #: 4915159; Vendor Account: 30-1024423 1	227.65
ACH - 689941	08/18/2020	835	Vendor Invoice #: 4964745; Vendor Account: 30-1024423 1	317.63
ACH - 689941	08/18/2020	835	Vendor Invoice #: 4940516; Vendor Account: 30-1024423 1	314.22
ACH - 690066	08/19/2020	835	Vendor Invoice #: 004978611; Vendor Account: 1- 0062549	339.76
			Total MARBORG INDUSTRIES	1,199.26
<b>Vendor 522736 -- McCormix Corporation</b>				
ACH - 689942	08/18/2020	835	Vendor Invoice #: 971085; Vendor Account: 3515	154.84
			Total McCormix Corporation	154.84
<b>Vendor 710175 -- STATE/FEDERAL TAXES &amp; DIRECT DEPOSITS</b>				
EFT	08/14/2020	835	Goleta Cemetery Pymll 8/14/2020	9,494.69
EFT	08/31/2020	835	Goleta Cemetery Pymll 8/31/20	10,180.33
			Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	19,675.02
<b>Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC</b>				
W - 09751886	08/11/2020	835	Vendor Invoice #: 16873	666.64
			Total SANTA BARBARA MONUMENTAL CO INC	666.64
<b>Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC</b>				
ACH - 689341	08/11/2020	835	Vendor Invoice #: 63306	3,180.40
			Total MID STATE CONCRETE PRODUCTS LLC	3,180.40
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>				
ACH - 691118	08/27/2020	835	Vendor Account: 2-22-087-8623	1,134.01
			Total SOUTHERN CALIFORNIA EDISON	1,134.01
<b>Vendor 767800 -- THE GAS COMPANY</b>				
ACH - 689565	08/13/2020	835	Vendor Account: 098 514 7033 7	15.31
			Total THE GAS COMPANY	15.31
<b>Vendor 827767 -- CALPERS 457 PLAN</b>				
ACH - 690097	08/19/2020	835	SIP PLAN ID #450568/GCD #1883924444	3,000.00
			Total CALPERS 457 PLAN	3,000.00