

# Financial Status

As of: 8/31/2021 (17% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	8/31/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	538,000.00	-927.11	-538,927.11	-0.17 %
3011 -- Property Tax-Unitary	10,300.00	0.02	-10,299.98	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	150.98	-1,849.02	7.55 %
3020 -- Property Tax-Current Unsecd	21,000.00	75.07	-20,924.93	0.36 %
3023 -- PT PY Corr/Escapes Unsecured	415.00	12.19	-402.81	2.94 %
3028 -- RDA Pass-through Payments	6,500.00	0.00	-6,500.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	0.00	-11,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-68.11	-68.11	--
3050 -- Property Tax-Prior Unsecured	2,800.00	8.87	-2,791.13	0.32 %
3054 -- Supplemental Pty Tax-Current	9,000.00	2,785.65	-6,214.35	30.95 %
3056 -- Supplemental Pty Tax-Prior	0.00	-412.40	-412.40	--
Taxes	601,015.00	1,625.16	-599,389.84	0.27 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	2.17	2.17	--
Fines, Forfeitures, and Penalties	0.00	2.17	2.17	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	8,000.00	0.00	-8,000.00	0.00 %
Use of Money and Property	8,000.00	0.00	-8,000.00	0.00 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,700.00	0.00	-2,700.00	0.00 %
Intergovernmental Revenue-State	2,700.00	0.00	-2,700.00	0.00 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	14,000.00	0.00	-14,000.00	0.00 %
Intergovernmental Revenue-Other	14,000.00	0.00	-14,000.00	0.00 %

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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	170,000.00	46,100.00	-123,900.00	27.12 %
5221 -- Open/Closing Interment Fees	75,000.00	20,600.00	-54,400.00	27.47 %
5222 -- Sale of Crypts/Vaults	34,000.00	6,496.50	-27,503.50	19.11 %
5224 -- Grave Marker Setting Fees	17,000.00	4,750.00	-12,250.00	27.94 %
5227 -- Non -Residence Fees	13,500.00	3,400.00	-10,100.00	25.19 %
Charges for Services	309,500.00	81,346.50	-228,153.50	26.28 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	550.00	0.00	-550.00	0.00 %
Miscellaneous Revenue	550.00	0.00	-550.00	0.00 %
Revenues	935,765.00	82,973.83	-852,791.17	8.87 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	54,856.40	265,143.60	17.14 %
6400 -- Retirement Contribution	112,000.00	13,604.19	98,395.81	12.15 %
6475 -- Retiree Medical OPEB	24,000.00	3,841.44	20,158.56	16.01 %
6500 -- FICA Contribution	21,100.00	3,289.80	17,810.20	15.59 %
6550 -- FICA/Medicare	4,950.00	769.40	4,180.60	15.54 %
6600 -- Health Insurance Contrib	50,000.00	9,570.10	40,429.90	19.14 %
6700 -- Unemployment Ins Contribution	1,500.00	16.79	1,483.21	1.12 %
6900 -- Workers Compensation	9,000.00	8,494.95	505.05	94.39 %
Salaries and Employee Benefits	542,550.00	94,443.07	448,106.93	17.41 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,500.00	614.00	2,886.00	17.54 %
7050 -- Communications	3,500.00	581.45	2,918.55	16.61 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %

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7120 -- Equipment Maintenance	25,000.00	1,843.97	23,156.03	7.38 %
7121 -- Operating Supplies	12,000.00	2,090.13	9,909.87	17.42 %
7200 -- Structure & Ground Maintenance	60,000.00	3,320.55	56,679.45	5.53 %
7430 -- Memberships	4,000.00	240.00	3,760.00	6.00 %
7440 -- Miscellaneous Expense	29,000.00	4,689.23	24,310.77	16.17 %
7450 -- Office Expense	7,700.00	312.56	7,387.44	4.06 %
7460 -- Professional & Special Service	62,000.00	8,239.87	53,760.13	13.29 %
7506 -- Administrative Expense (SBC)	23,000.00	2,990.67	20,009.33	13.00 %
7508 -- Legal Fees	8,000.00	885.50	7,114.50	11.07 %
7731 -- Gasoline-Oil-Fuel	6,000.00	1,076.07	4,923.93	17.93 %
7732 -- Training	4,000.00	0.00	4,000.00	0.00 %
7761 -- Electricity	16,000.00	2,538.55	13,461.45	15.87 %
7762 -- Natural Gas	700.00	33.30	666.70	4.76 %
7763 -- Water	6,000.00	2,898.06	3,101.94	48.30 %
7764 -- Refuse	5,000.00	816.72	4,183.28	16.33 %
Services and Supplies	297,400.00	53,124.36	244,275.64	17.86 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	900,000.00	22,137.58	877,862.42	2.46 %
Capital Assets	900,000.00	22,137.58	877,862.42	2.46 %
Expenditures	1,739,950.00	169,705.01	1,570,244.99	9.75 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5911 -- Oper Trf (In)-Other Funds	804,185.00	0.00	-804,185.00	0.00 %
Other Financing Sources	804,185.00	0.00	-804,185.00	0.00 %
Other Financing Sources & Uses	804,185.00	0.00	-804,185.00	0.00 %

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Goleta Cemetery District	0.00	-86,731.18	-86,731.18	--
Net Financial Impact	0.00	-86,731.18	-86,731.18	--

## Report : Cash Balances

Selection Criteria: Fund = 3270 3271 3272 3273

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

Last Updated: 9/6/2021 3:16:47 AM

As of: 8/31/2021 Accounting Period: CLOSED

Fund	8/31/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	8/31/2021 Ending Balance
3270 -- Goleta Cemetery District	449,037.19	0.00	0.00	0.00	0.00	449,037.19
3271 -- Goleta Cemetery Land Reserve	1,698,059.86	0.00	0.00	0.00	0.00	1,698,059.86
3272 -- Goleta Cem End Earn Maint	582,458.74	0.00	0.00	0.00	0.00	582,458.74
3273 -- Goleta Cemetery Endowment	856,984.51	0.00	0.00	0.00	0.00	856,984.51
Total Report	3,586,540.30	0.00	0.00	0.00	0.00	3,586,540.30

# Vendor Disbursements

From 8/1/2021 to 8/31/2021

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09770347	08/18/2021	835		PETTY CASH RECEIPTS	187.62
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.62
Vendor 007578 -- GREGORY GRAPHICS					
W - 09770870	08/31/2021	835		Vendor Invoice #: 21-1711	225.00
				Total GREGORY GRAPHICS	225.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09770201	08/16/2021	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	08/06/2021	835		Goleta Cemetery District ADP Fees 8/6/2021	508.77
EFT	08/06/2021	835		Goleta Cemetery District ADP Fees 08/06/2021	160.99
EFT	08/20/2021	835		Goleta Cemetery District ADP Fees 8/20/2021	160.99
				Total ADP INC	830.75
Vendor 082678 -- MR BACKFLOW					
W - 09770679	08/25/2021	835		Vendor Invoice #: 62159	475.00
				Total MR BACKFLOW	475.00
Vendor 091230 -- CITI CARDS					
W - 09770682	08/25/2021	835		Vendor Account: 3624	1,026.89
				Total CITI CARDS	1,026.89
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09770227	08/16/2021	835		Vendor Account: 1073241	308.09
				Total NUTRIEN AG SOLUTIONS INC	308.09
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 729936	08/16/2021	835		Vendor Account: 1605146	539.68
				Total SITE ONE LANDSCAPE SUPPLY LLC	539.68

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From 8/1/2021 to 8/31/2021

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 730059	08/17/2021	835		Vendor Account: 10026751	125.00
ACH - 731017	08/25/2021	835		Vendor Invoice #: 10319376; Vendor Account: 10026751	125.00
Total O'CONNOR PEST CONTROL-SB					250.00
Vendor 214617 -- Channel Data Systems					
W - 09770889	08/31/2021	835		Vendor Invoice #: 2121-7608	280.00
W - 09770889	08/31/2021	835		Vendor Invoice #: 2021-7429	301.88
W - 09770889	08/31/2021	835		Vendor Invoice #: 2021-7500	1,182.09
Total Channel Data Systems					1,763.97
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 731515	08/31/2021	835		Vendor Account: 101403	404.24
Total MISSION LINEN SUPPLY					404.24
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09770891	08/31/2021	835		Vendor Invoice #: 64247; Vendor Account: GOLETA	1,984.23
Total ASCO PACIFIC SUPPLY CO					1,984.23
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09770168	08/13/2021	835		Vendor Account: 0000717429-001612664	483.56
Total GOLETA WATER DISTRICT					483.56
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 730266	08/18/2021	835		Vendor Invoice #: 0821G	3,000.00
Total CARRIE TROUP CPA					3,000.00
Vendor 440210 -- Kirk & Simas- A Professional Law Corp					
W - 09770253	08/16/2021	835		Vendor Invoice #: 165315; Vendor Account: 21049.01	325.50
Total Kirk & Simas- A Professional Law Corp					325.50
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 730085	08/17/2021	835		Vendor Invoice #: 5279943; Vendor Account:	344.96

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				1-00625498	
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 729983	08/16/2021	835		Vendor Invoice #: 983508; Vendor Account: 3515	820.33
				Total McCormix Corporation	820.33
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 731063	08/25/2021	835		Vendor Invoice #: 100000016527761; Vendor Account: 1883924444	6,380.34
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,380.34
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	08/13/2021	835		Goleta Cemetery Pysl 8/13/2021	10,432.20
EFT	08/31/2021	835		Goleta Cemetery Pysl 8/31/2021	11,832.13
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	22,264.33
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 731071	08/25/2021	835		Vendor Account: 700392662714	1,286.72
				Total SOUTHERN CALIFORNIA EDISON	1,286.72
Vendor 767800 -- THE GAS COMPANY					
ACH - 731534	08/31/2021	835		Vendor Account: 098 514 7033 7	15.68
				Total THE GAS COMPANY	15.68
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 729697	08/12/2021	835		SIP PLAN ID #450568/GCD #1883924444	750.00
				Total CALPERS 457 PLAN	750.00
				Total Goleta Cemetery District	44,057.72