

# Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 8/5/2020 8:40:00 PM

As of: 7/31/2020 (8% Elapsed) Accounting Period: CLOSED

## Fund 3270 -- Goleta Cemetery District

Line Item Account	Fiscal Year Adjusted Budget	7/31/2020 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	0.00	-512,000.00	0.00 %
3011 -- Property Tax-Unitary	5,600.00	0.00	-5,600.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	0.00	-200.00	0.00 %
3020 -- Property Tax-Current Unsecd	22,000.00	0.00	-22,000.00	0.00 %
3023 -- PT PY Corr/Escapes Unsecured	400.00	0.00	-400.00	0.00 %
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 %
3054 -- Supplemental Pty Tax-Current	4,100.00	1.44	-4,098.56	0.04 %
Taxes	554,800.00	1.44	-554,798.56	0.00 %
<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	16,500.00	-148,500.00	10.00 %
5221 -- Open/Closing Interment Fees	81,000.00	4,550.00	-76,450.00	5.62 %
5222 -- Sale of Crypts/Vaults	35,000.00	1,299.30	-33,700.70	3.71 %
5224 -- Grave Marker Setting Fees	14,000.00	1,250.00	-12,750.00	8.93 %
5227 -- Non -Residence Fees	9,300.00	2,800.00	-6,500.00	30.11 %
Charges for Services	304,300.00	26,399.30	-277,900.70	8.68 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	522.32	22.32	104.46 %
Miscellaneous Revenue	500.00	522.32	22.32	104.46 %
Revenues	879,600.00	26,923.06	-852,676.94	3.06 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	29,742.88	290,257.12	9.29 %
6400 -- Retirement Contribution	100,000.00	4,526.51	95,473.49	4.53 %
6475 -- Retiree Medical OPEB	14,000.00	1,162.40	12,837.60	8.30 %
6500 -- FICA Contribution	21,100.00	1,658.06	19,441.94	7.86 %
6550 -- FICA/Medicare	4,950.00	387.76	4,562.24	7.83 %
6600 -- Health Insurance Contrib	50,000.00	4,603.95	45,396.05	9.21 %
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 %

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### Fund 3270 -- Goleta Cemetery District

Line Item Account	Fiscal Year Adjusted Budget	7/31/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Salaries and Employee Benefits	521,550.00	50,581.56	470,968.44	9.70 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	350.80	2,949.20	10.63 %
7050 -- Communications	2,100.00	299.22	1,800.78	14.25 %
7090 -- Insurance	22,000.00	20,731.86	1,268.14	94.24 %
7120 -- Equipment Maintenance	25,000.00	0.00	25,000.00	0.00 %
7121 -- Operating Supplies	11,000.00	339.55	10,660.45	3.09 %
7200 -- Structure & Ground Maintenance	60,000.00	509.29	59,490.71	0.85 %
7430 -- Memberships	3,700.00	300.00	3,400.00	8.11 %
7440 -- Miscellaneous Expense	29,000.00	504.00	28,496.00	1.74 %
7450 -- Office Expense	7,500.00	1,891.48	5,608.52	25.22 %
7460 -- Professional & Special Service	60,000.00	3,490.21	56,509.79	5.82 %
7506 -- Administrative Expense (SBC)	23,000.00	333.21	22,666.79	1.45 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	215.38	3,784.62	5.38 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	1,142.32	10,857.68	9.52 %
7762 -- Natural Gas	500.00	15.64	484.36	3.13 %
7763 -- Water	5,000.00	358.17	4,641.83	7.16 %
7764 -- Refuse	4,100.00	318.18	3,781.82	7.76 %
Services and Supplies	277,200.00	31,569.31	245,630.69	11.39 %
<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	82,714.47	1,116,035.53	6.90 %
<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	-55,791.41	-55,791.41	--
Net Financial Impact	0.00	-55,791.41	-55,791.41	--

**Report : Cash Balances**

Selection Criteria: Fund = 3270-3273

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

Last Updated: 8/5/2020 4:34:14 AM

							As of: 7/31/2020 Accounting Period: CLOSED
Fund	7/31/2020 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	7/31/2020 Ending Balance	
3270 -- Goleta Cemetery District	723,413.39	0.00	0.00	0.00	0.00	723,413.39	Transactions...
3271 -- Goleta Cemetery Land Reserve	1,689,686.68	0.00	0.00	0.00	0.00	1,689,686.68	Transactions...
3272 -- Goleta Cem End Earn Maint Resv	575,488.20	0.00	0.00	0.00	0.00	575,488.20	Transactions...
3273 -- Goleta Cemetery Endowment	822,384.51	0.00	0.00	0.00	0.00	822,384.51	Transactions...
Total Report	3,810,972.78	0.00	0.00	0.00	0.00	3,810,972.78	

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 8/5/2020 4:34:14 AM

From 7/1/2020 to 7/31/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 001219 -- DIAMOND A EQUIPMENT</b>					
W - 09750773	07/20/2020	835		Vendor Invoice #: P41457; Vendor Account: 257314	38.10 Details...
				Total DIAMOND A EQUIPMENT	38.10
<b>Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY</b>					
ACH - 686238	07/09/2020	835		Vendor Invoice #: 67963; Vendor Account: 7459	20,731.86 Details...
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	20,731.86
<b>Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL</b>					
W - 09750777	07/20/2020	835		LEGAL FEES - 4/2020-6/2020	770.00 Details...
				Total SANTA BARBARA COUNTY COUNSEL	770.00
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09750279	07/06/2020	835		Vendor Invoice #: 20-1625	350.00 Details...
				Total GREGORY GRAPHICS	350.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09750916	07/22/2020	835		Vendor Account: 402621	217.83 Details...
				Total ANTHEM BLUE CROSS	217.83
<b>Vendor 050379 -- ADP INC</b>					
EFT	07/03/2020	835		Goleta Cemetery District ADP Fees 6/26/2020	161.13 Details...
EFT	07/24/2020	835		Goleta Cemetery District ADP Fees 7/24/2020	154.08 Details...
				Total ADP INC	315.21
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09750929	07/22/2020	835		Vendor Invoice #: 15498; Vendor Account: 15498	563.60 Details...
				Total MIKE GONES CIVIL ENGINEER	563.60
<b>Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES</b>					
W - 09750512	07/09/2020	835		POLICY #GOWC118419	8,500.00 Details...
				Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES	8,500.00
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09750299	07/06/2020	835		Vendor Account: 3624	2,586.60 Details...
				Total CITI CARDS	2,586.60
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09751084	07/24/2020	835		Vendor Account: 1073241	246.19 Details...

## Report : Vendor Disbursements

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total NUTRIEN AG SOLUTIONS INC	246.19
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>					
ACH - 686819	07/16/2020	835		Vendor Account: 1605146	39.50 Details...
				Total SITE ONE LANDSCAPE SUPPLY LLC	39.50
<b>Vendor 200684 -- RAMSEY ASPHALT CONSTRUCTION</b>					
W - 09750093	07/01/2020	835		Vendor Invoice #: 6794	9,610.00 Details...
				Total RAMSEY ASPHALT CONSTRUCTION	9,610.00
<b>Vendor 214617 -- Channel Data Systems</b>					
W - 09750881	07/21/2020	835		Vendor Invoice #: 2020-4935	1,760.00 Details...
				Total Channel Data Systems	1,760.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 685390	07/06/2020	835		Vendor Account: 101403	550.80 Details...
				Total MISSION LINEN SUPPLY	550.80
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
W - 09750601	07/10/2020	835		Vendor Account: 0000717429-001612664	358.17 Details...
				Total GOLETA WATER DISTRICT	358.17
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 687633	07/23/2020	835		Vendor Invoice #: 0720G	3,000.00 Details...
				Total CARRIE TROUP CPA	3,000.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 686572	07/14/2020	835		Vendor Invoice #: 004952292; Vendor Account: 1-0062549 8	318.18 Details...
				Total MARBORG INDUSTRIES	318.18
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 687381	07/21/2020	835		Vendor Invoice #: 970071; Vendor Account: 3515	215.38 Details...
				Total McCormix Corporation	215.38
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 687669	07/23/2020	835		Vendor Invoice #: 100000016112973; Vendor Account: 1883924444	5,394.12 Details...
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,394.12
<b>Vendor 710175 -- STATE/FEDERAL TAXES &amp; DIRECT DEPOSITS</b>					

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
EFT	07/15/2020	835		Goleta Cemetery Pym 7/15/2020	10,051.94 Details...
EFT	07/31/2020	835		Goleta Cemetery Pym 7/31/2020	10,666.07 Details...
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					20,718.01
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 685127	07/01/2020	835		Vendor Account: 2-22-087-8623	893.75 Details...
ACH - 688220	07/29/2020	835		Vendor Account: 2-22-087-8623	1,142.32 Details...
Total SOUTHERN CALIFORNIA EDISON					2,036.07
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 685435	07/06/2020	835		Vendor Account: 098 514 7033 7	15.64 Details...
Total THE GAS COMPANY					15.64
<b>Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO</b>					
ACH - 687394	07/21/2020	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	504.00 Details...
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					504.00
<b>Vendor 827767 -- CALPERS 457 PLAN</b>					
ACH - 685141	07/01/2020	835		SIP PLAN ID #450568	1,500.00 Details...
ACH - 687524	07/22/2020	835		SIP PLAN ID #450568/GCD #1883924444	1,500.00 Details...
ACH - 688376	07/30/2020	835		SIP PLAN ID #450568/GCD #1883924444	1,500.00 Details...
Total CALPERS 457 PLAN					4,500.00
Total Goleta Cemetery District					83,339.26