

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 7/8/2020 5:43:39 AM

As of: 6/30/2020 (100% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	6/30/2020 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	522,927.45	29,927.45	106.07 %
3011 -- Property Tax-Unitary	5,000.00	10,097.27	5,097.27	201.95 %
3015 -- PT PY Corr/Escapes Secured	200.00	-15.34	-215.34	-7.67 %
3020 -- Property Tax-Current Unsecd	21,000.00	20,982.56	-17.44	99.92 %
3023 -- PT PY Corr/Escapes Unsecured	200.00	399.16	199.16	199.58 %
3028 -- RDA Pass-through Payments	0.00	6,280.47	6,280.47	--
3029 -- RDA RPTTF Resid Distributions	0.00	11,198.49	11,198.49	--
3040 -- Property Tax-Prior Secured	0.00	27.56	27.56	--
3050 -- Property Tax-Prior Unsecured	0.00	2,770.46	2,770.46	--
3054 -- Supplemental Pty Tax-Current	3,000.00	10,262.61	7,262.61	342.09 %
3056 -- Supplemental Pty Tax-Prior	100.00	71.89	-28.11	71.89 %
Taxes	522,500.00	585,002.58	62,502.58	111.96 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	64.57	64.57	--
Fines, Forfeitures, and Penalties	0.00	64.57	64.57	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	5,000.00	8,509.79	3,509.79	170.20 %
3381 -- Unrealized Gain/Loss Invstmnts	3,666.00	3,665.30	-0.70	99.98 %
Use of Money and Property	8,666.00	12,175.09	3,509.09	140.49 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	2,620.18	120.18	104.81 %
Intergovernmental Revenue-State	2,500.00	2,620.18	120.18	104.81 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	21,439.20	10,439.20	194.90 %
4842 -- RDA Dissolution Proceeds	0.00	2,001.00	2,001.00	--
Intergovernmental Revenue-Other	11,000.00	23,440.20	12,440.20	213.09 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	145,000.00	165,500.00	20,500.00	114.14 %
5221 -- Open/Closing Interment Fees	75,000.00	79,267.00	4,267.00	105.69 %
5222 -- Sale of Crypts/Vaults	30,000.00	35,730.75	5,730.75	119.10 %
5224 -- Grave Marker Setting Fees	12,000.00	13,950.00	1,950.00	116.25 %
5227 -- Non -Residence Fees	8,500.00	7,800.00	-700.00	91.76 %
Charges for Services	270,500.00	302,247.75	31,747.75	111.74 %
<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	925,991.37	109,025.37	113.35 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	295,965.48	4,034.52	98.66 %
6400 -- Retirement Contribution	93,000.00	94,258.17	-1,258.17	101.35 %
6475 -- Retiree Medical OPEB	10,300.00	12,322.96	-2,022.96	119.64 %
6500 -- FICA Contribution	18,800.00	18,157.05	642.95	96.58 %
6550 -- FICA/Medicare	4,400.00	4,246.46	153.54	96.51 %
6600 -- Health Insurance Contrib	55,000.00	54,261.22	738.78	98.66 %
6700 -- Unemployment Ins Contribution	2,400.00	999.58	1,400.42	41.65 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	488,795.92	5,104.08	98.97 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	3,191.37	108.63	96.71 %
7050 -- Communications	3,300.00	2,295.04	1,004.96	69.55 %

**Report : Financial Status**

Selection Criteria: Fund = 3270

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

Last Updated: 7/8/2020 5:43:39 AM

As of: 6/30/2020 (100% Elapsed) Accounting Period: OPEN

**Fund 3270 -- Goleta Cemetery District**

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	6/30/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7090 -- Insurance	16,000.00	1,817.37	14,182.63	11.36 %
7120 -- Equipment Maintenance	22,000.00	13,244.41	8,755.59	60.20 %
7121 -- Operating Supplies	10,500.00	10,160.74	339.26	96.77 %
7200 -- Structure & Ground Maintenance	61,000.00	32,105.01	28,894.99	52.63 %
7430 -- Memberships	3,500.00	3,569.00	-69.00	101.97 %
7440 -- Miscellaneous Expense	29,000.00	18,173.06	10,826.94	62.67 %
7450 -- Office Expense	7,500.00	5,261.06	2,238.94	70.15 %
7460 -- Professional & Special Service	50,000.00	51,913.75	-1,913.75	103.83 %
7506 -- Administrative Expense (SBC)	23,000.00	20,788.99	2,211.01	90.39 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	3,394.56	605.44	84.86 %
7732 -- Training	3,000.00	2,253.00	747.00	75.10 %
7761 -- Electricity	12,000.00	8,493.36	3,506.64	70.78 %
7762 -- Natural Gas	500.00	383.64	116.36	76.73 %
7763 -- Water	4,300.00	3,842.98	457.02	89.37 %
7764 -- Refuse	4,000.00	4,416.70	-416.70	110.42 %
Services and Supplies	258,900.00	185,304.04	73,595.96	71.57 %
<b>Capital Assets</b>				
8100 -- Land	50,000.00	50,110.05	-110.05	100.22 %
8300 -- Equipment	65,000.00	57,791.70	7,208.30	88.91 %
Capital Assets	115,000.00	107,901.75	7,098.25	93.83 %
Expenditures	867,800.00	782,001.71	85,798.29	90.11 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5911 -- Oper Trf (In)-Other Funds	54,500.00	0.00	-54,500.00	0.00 %
Other Financing Sources	54,500.00	0.00	-54,500.00	0.00 %
Other Financing Sources & Uses	54,500.00	0.00	-54,500.00	0.00 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	809.00	808.50	-0.50	99.94 %
Decrease to Restricted	809.00	808.50	-0.50	99.94 %
<b>Increase to Restricted</b>				
9797 -- Unrealized Gains	4,475.00	4,473.80	1.20	99.97 %
Increase to Restricted	4,475.00	4,473.80	1.20	99.97 %
Changes to Fund Balances	-3,666.00	-3,665.30	0.70	99.98 %
Goleta Cemetery District	0.00	140,324.36	140,324.36	--
Net Financial Impact	0.00	140,324.36	140,324.36	--

**Report : Cash Balances**

Selection Criteria: Fund = 3270-3274

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

Last Updated: 7/8/2020 5:43:39 AM

Fund	As of: 6/30/2020 Accounting Period: OPEN					
	6/30/2020 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2020 Ending Balance
3270 -- Goleta Cemetery District	787,268.04	0.00	0.00	0.00	0.00	787,268.04
3271 -- Goleta Cemetery Land Reserve	1,684,519.01	0.00	0.00	0.00	0.00	1,684,519.01
3272 -- Goleta Cem End Earn Maint Resv	571,227.62	0.00	0.00	0.00	0.00	571,227.62
3273 -- Goleta Cemetery Endowment	819,984.51	0.00	0.00	0.00	0.00	819,984.51
Total Report	3,862,999.18	0.00	0.00	0.00	0.00	3,862,999.18

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/8/2020 5:43:39 AM

From 6/1/2020 to 6/30/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 001219 -- DIAMOND A EQUIPMENT</b>					
W - 09749099	06/17/2020	835		Vendor Account: 257314	1,530.78
				Total DIAMOND A EQUIPMENT	1,530.78
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09749272	06/19/2020	835		PETTY CASH RECEIPTS	182.41
				Total RICK BOWER - PETTY CASH CUSTODIAN	182.41
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09748359	06/02/2020	835		Vendor Invoice #: 3939; Vendor Account: GOLETA CEM	282.00
				Total TM SERVICES AND WELDING	282.00
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09748676	06/09/2020	835		Vendor Invoice #: 20-1618	650.00
				Total GREGORY GRAPHICS	650.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09748991	06/16/2020	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 050379 -- ADP INC</b>					
EFT	06/05/2020	835		Goleta Cemetery District ADP Fees 6/5/20	154.08
EFT	06/19/2020	835		Goleta Cemetery District ADP Fees 6/19/20	156.43
				Total ADP INC	310.51
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09748468	06/04/2020	835		Vendor Account: 15498	810.00
				Total MIKE GONES CIVIL ENGINEER	810.00
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09748925	06/15/2020	835		Vendor Account: 3624	2,817.52
				Total CITI CARDS	2,817.52
<b>Vendor 093072 -- WATERS CARDENAS LAND SURVEYING LLP</b>					
W - 09748926	06/15/2020	835		Vendor Invoice #: 00653-1626JC	1,985.00

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/8/2020 5:43:39 AM

From 6/1/2020 to 6/30/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total WATERS CARDENAS LAND SURVEYING LLP	1,985.00
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09749146	06/17/2020	835		Vendor Account: 1073241	319.00
				Total NUTRIEN AG SOLUTIONS INC	319.00
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>					
ACH - 682501	06/16/2020	835		Vendor Account: 1605146	181.18
				Total SITE ONE LANDSCAPE SUPPLY LLC	181.18
<b>Vendor 215742 -- Dal Pozzo Tire Corp</b>					
W - 09749037	06/16/2020	835		Vendor Invoice #: 103870G	70.00
				Total Dal Pozzo Tire Corp	70.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 680998	06/03/2020	835		Vendor Account: 101403	632.21
				Total MISSION LINEN SUPPLY	632.21
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
W - 09749044	06/16/2020	835		Vendor Account: 0000717429-001612664	376.47
				Total GOLETA WATER DISTRICT	376.47
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 684635	06/29/2020	835		Vendor Invoice #: 0620G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 681715	06/10/2020	835		Vendor Invoice #: 004924341; Vendor Account: 1-0062549 8	175.98
				Total MARBORG INDUSTRIES	175.98
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 682362	06/15/2020	835		Vendor Invoice #: 969063; Vendor Account: 3515	231.34
				Total McCormix Corporation	231.34
<b>Vendor 641868 -- ANDA COMPUTER SERVICES</b>					
ACH - 682570	06/16/2020	835		Vendor Invoice #: 20010	80.00

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/8/2020 5:43:39 AM

From 6/1/2020 to 6/30/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total ANDA COMPUTER SERVICES	80.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09749064	06/16/2020	835		Vendor Invoice #: 119958; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 680751	06/01/2020	835		Vendor Invoice #: 100000016044492; Vendor Account: 1883924444	5,395.73
ACH - 684688	06/29/2020	835		Vendor Invoice #: 100000016076233; Vendor Account: 1883924444	5,395.73
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,791.46
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 680932	06/02/2020	835		Vendor Account: 098 514 7033 7	15.00
				Total THE GAS COMPANY	15.00
<b>Vendor 999999 -- ALEX ZARAGOZA</b>					
W - 09748976	06/10/2020	835		PLOT BUYBACK SECTION 7 EAST-LOT 184-SPACE 5	800.00
				Total ALEX ZARAGOZA	800.00