

# Financial Status

As of: 9/30/2020 (25% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	9/30/2020 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 %

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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	165,000.00	41,400.00	-123,600.00	25.09 %
5221 -- Open/Closing Interment Fees	81,000.00	14,350.00	-66,650.00	17.72 %
5222 -- Sale of Crypts/Vaults	35,000.00	4,547.55	-30,452.45	12.99 %
5224 -- Grave Marker Setting Fees	14,000.00	3,500.00	-10,500.00	25.00 %
5227 -- Non -Residence Fees	9,300.00	5,600.00	-3,700.00	60.22 %
Charges for Services	304,300.00	69,397.55	-234,902.45	22.81 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	339.03	-160.97	67.81 %
Miscellaneous Revenue	500.00	339.03	-160.97	67.81 %
Revenues	879,600.00	68,809.89	-810,790.11	7.82 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	75,453.88	244,546.12	23.58 %
6400 -- Retirement Contribution	100,000.00	22,632.57	77,367.43	22.63 %
6475 -- Retiree Medical OPEB	14,000.00	3,140.80	10,859.20	22.43 %
6500 -- FICA Contribution	21,100.00	4,036.74	17,063.26	19.13 %
6550 -- FICA/Medicare	4,950.00	944.06	4,005.94	19.07 %
6600 -- Health Insurance Contrib	50,000.00	14,158.99	35,841.01	28.32 %
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	128,867.04	392,682.96	24.71 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	768.99	2,531.01	23.30 %
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 %

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7120 -- Equipment Maintenance	25,000.00	623.00	24,377.00	2.49 %
7121 -- Operating Supplies	11,000.00	2,501.26	8,498.74	22.74 %
7200 -- Structure & Ground Maintenance	60,000.00	15,155.65	44,844.35	25.26 %
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	2,239.83	5,260.17	29.86 %
7460 -- Professional & Special Service	60,000.00	10,428.75	49,571.25	17.38 %
7506 -- Administrative Expense (SBC)	23,000.00	2,000.13	20,999.87	8.70 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	580.06	3,419.94	14.50 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	3,358.67	8,641.33	27.99 %
7762 -- Natural Gas	500.00	43.76	456.24	8.75 %
7763 -- Water	5,000.00	1,380.18	3,619.82	27.60 %
7764 -- Refuse	4,100.00	2,179.55	1,920.45	53.16 %
Services and Supplies	277,200.00	66,332.98	210,867.02	23.93 %
<b>Capital Assets</b>				
8100 -- Land	400,000.00	1,823.60	398,176.40	0.46 %
Capital Assets	400,000.00	1,823.60	398,176.40	0.46 %
Expenditures	1,198,750.00	197,023.62	1,001,726.38	16.44 %
<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 %

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Goleta Cemetery District	0.00	-128,213.73	-128,213.73	--
Net Financial Impact	0.00	-128,213.73	-128,213.73	--

## Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 10/1/2020 5:07:46 AM

As of: 9/30/2020 Accounting Period: OPEN						
Fund	9/30/2020 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	9/30/2020 Ending Balance
3270 -- Goleta Cemetery District	655,187.07	0.00	0.00	0.00	0.00	655,187.07
3271 -- Goleta Cemetery Land Reserve	1,689,686.68	0.00	0.00	0.00	0.00	1,689,686.68
3272 -- Goleta Cem End Earn Maint Resv	575,488.20	0.00	0.00	0.00	0.00	575,488.20
3273 -- Goleta Cemetery Endowment	825,484.51	0.00	0.00	0.00	0.00	825,484.51
Total Report	3,745,846.46	0.00	0.00	0.00	0.00	3,745,846.46

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 10/1/2020 5:07:46 AM

From 9/1/2020 to 9/30/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Date	Dept	Remit Description	Amount
<b>Vendor 007578 -- GREGORY GRAPHICS</b>				
W - 09753094	09/09/2020	835	Vendor Invoice #: 20-1638	250.00
			Total GREGORY GRAPHICS	250.00
<b>Vendor 008686 -- AGRI-TURF SUPPLIES INC</b>				
ACH - 692550	09/14/2020	835	GOLETA CEMETERY 8/31/20	764.50
			Total AGRI-TURF SUPPLIES INC	764.50
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>				
W - 09753553	09/21/2020	835	Vendor Account: 402621	390.83
			Total ANTHEM BLUE CROSS	390.83
<b>Vendor 050379 -- ADP INC</b>				
EFT	09/04/2020	835	Goleta Cemetery District ADP Fees 9/4/20	161.13
EFT	09/18/2020	835	Goleta Cemetery District ADP Fees 9/18/20	154.08
			Total ADP INC	315.21
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>				
W - 09753101	09/09/2020	835	Vendor Account: 15498	1,260.00
			Total MIKE GONES CIVIL ENGINEER	1,260.00
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>				
ACH - 692613	09/14/2020	835	Vendor Account: 1605146	202.99
			Total SITE ONE LANDSCAPE SUPPLY LLC	202.99
<b>Vendor 214617 -- Channel Data Systems</b>				
W - 09753116	09/09/2020	835	Vendor Invoice #: 2020-5272	120.00
			Total Channel Data Systems	120.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>				
ACH - 692178	09/08/2020	835	Vendor Account: 101403	355.95
			Total MISSION LINEN SUPPLY	355.95
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>				
W - 09753661	09/22/2020	835	Vendor Account: 0000717429-001612664	423.30

				Total GOLETA WATER DISTRICT	423.30
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 693205	09/17/2020	835	Vendor Invoice #: 0920G		3,000.00
				Total CARRIE TROUP CPA	3,000.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 692279	09/09/2020	835	Vendor Invoice #: 004987610; Vendor Account: 30-1024423 1		322.35
ACH - 693215	09/17/2020	835	Vendor Invoice #: 005003917; Vendor Account: 1-0062549 8		339.76
				Total MARBORG INDUSTRIES	662.11
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 692658	09/14/2020	835	Vendor Invoice #: 972111; Vendor Account: 3515		209.84
				Total McCormix Corporation	209.84
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 691466	09/01/2020	835	Vendor Invoice #: 100000016144161; Vendor Account: 1883924444		5,394.12
ACH - 694211	09/29/2020	835	Vendor Invoice #: 100000016180393; Vendor Account: 1883924444		5,394.12
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,788.24
<b>Vendor 710175 -- STATE/FEDERAL TAXES &amp; DIRECT DEPOSITS</b>					
EFT	09/15/2020	835	Goleta Cemetery Pysl 9/15/20		9,565.33
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	9,565.33
<b>Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC</b>					
W - 09753133	09/09/2020	835	Vendor Invoice #: 16940		962.44
				Total SANTA BARBARA MONUMENTAL CO INC	962.44
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 694225	09/29/2020	835	Vendor Account: 2-22-087-8623		1,082.34
				Total SOUTHERN CALIFORNIA EDISON	1,082.34
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 692192	09/08/2020	835	Vendor Account: 098 514 7033 7		12.81
				Total THE GAS COMPANY	12.81
<b>Vendor 827767 -- CALPERS 457 PLAN</b>					
ACH - 693816	09/23/2020	835	SIP PLAN ID #450568/GCD #1883924444		4,000.00
				Total CALPERS 457 PLAN	4,000.00
				Total Goleta Cemetery District	34,365.89