

Lompoc Cemetery District

	Jul '20 - Jun '21
Revenue	
Charges for Services	
5220 · Sale of Ground/lots	\$ 86,000.00
5221 · Opening & Closing Fees	69,000.00
5222 · Sale of Vaults	38,000.00
5223 · Handling Fees	21,000.00
5224 · Grave Marker Setting Fees	28,500.00
5225 · Saturday Services	15,600.00
5739 · Other Services	380.00
5226 · Endowment	
5909 · Other Misc Revenue	500.00
Total Charges for Services	258,980.00
Taxes	
3010 · Property Tax - Curr Secured	398,000.00
3011 · Property Tax - Unitary	7,500.00
3015 · PT Prior Yr Escapes Sec	-
3020 · Property Tax - Curr Unsecured	14,800.00
3023- PT PY Corr/Escapes unsec	-
3028 · RDA PassThrough Payments	8,200.00
3029 · RDA RPTTF Resid Dist	16,000.00
3040 · Property Tax - Prior Secured	10,000.00
3050 · Property Tax - Prior Unsecured	1,500.00
3054 · Supplemental Property Tax -	7,700.00
3056 · Supplemental Property Tax -	-
3057- PT 506 INT, 480 CIOS/CIC	-
Total Taxes	463,700.00
Intergovernmental Rev-State, Fed & Other	
4160 · State Aid for Disaster	
4220 · Homeowners Prop Tax Relief	2,000.00
4690 · Payments in Lieu of Taxes	40.00
Total Intergovernmental Rev-State, Fed & Other	2,040.00
Use of Money & Property	
3380 · Interest Income	600.00
3409 · Rental	8,400.00
Total Use of Money & Property	9,000.00
Total Revenue	\$ 733,720.00
Expenditures	
Salaries & Employee Benefits	
6100 · Regular Salaries	310,000.00

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	<u>Jul '20 - Jun '21</u>
6400 · Retirement Contribution	31,000.00
6500 · FICA	19,220.00
6550 · Medicare/ UI	5,000.00
6600 · Health Insurance	100,000.00
6610 · Life & Disability Insurance	1,200.00
6900 · Workers Compensation	26,500.00
Total Salaries & Employee Benefits	492,920.00
Services & Supplies	
7050 · Communications	3,200.00
7090 · Insurance	10,400.00
7120 · Maintenance - Equipment	10,000.00
7121 · Operating Supplies	13,800.00
7200 · Maint - Struct/Improv Ground	25,000.00
7508- Legal Fees	3,200.00
7322 · Consulting & Mngmt Fees	30,000.00
7324 · Accounting & Audit fees	5,200.00
7326 · Auxiliary Expense	16,500.00
7450 · Office Expense	6,200.00
7506 · Administration Fees	7,100.00
7507 · ADP Fees	4,200.00
7731 · Gasoline - Oil - Fuel	9,000.00
7760 · Utilities	15,000.00
Total Services & Supplies	158,800.00
Total Fixed Assets	
8100 · Land & Land Improvement	150,000.00
8200 · Structures & Struct Improver	15,000.00
8300 · Equipment	82,000.00
Total Fixed Assets	247,000.00
Total Expenditures	898,720.00
5911 · Operating Transfer In	165,000.00
Net Financial Impact (excluding endowm	\$ -
Gain/Loss on Investments/reserve in	\$ -
Endowment Revenue	-
Net Financial Impact	\$ -
	Balanced Budget