

Financial Status

As of: 4/30/2021 (83% 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	4/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	512,000.00	529,279.28	17,279.28	103.37 %
3011 -- Property Tax-Unitary	5,600.00	5,650.89	50.89	100.91 %
3015 -- PT PY Corr/Escapes Secured	200.00	1,940.42	1,740.42	970.21 %
3020 -- Property Tax-Current Unsecd	22,000.00	20,631.03	-1,368.97	93.78 %
3023 -- PT PY Corr/Escapes Unsecured	400.00	221.46	-178.54	55.37 %
3028 -- RDA Pass-through Payments	3,300.00	4,269.03	969.03	129.36 %
3029 -- RDA RPTTF Resid Distributions	7,200.00	8,337.70	1,137.70	115.80 %
3040 -- Property Tax-Prior Secured	0.00	-72.47	-72.47	--
3050 -- Property Tax-Prior Unsecured	0.00	389.81	389.81	--
3054 -- Supplemental Pty Tax-Current	4,100.00	1,641.98	-2,458.02	40.05 %
3056 -- Supplemental Pty Tax-Prior	0.00	-11.19	-11.19	--
Taxes	554,800.00	572,277.94	17,477.94	103.15 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	23.40	23.40	--
Fines, Forfeitures, and Penalties	0.00	23.40	23.40	--
Use of Money and Property				
3380 -- Interest Income	6,500.00	2,879.73	-3,620.27	44.30 %
3381 -- Unrealized Gain/Loss Invstmnts	-4,987.00	-4,986.82	0.18	100.00 %
Use of Money and Property	1,513.00	-2,107.09	-3,620.09	-139.27 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,308.26	-1,191.74	52.33 %
Intergovernmental Revenue-State	2,500.00	1,308.26	-1,191.74	52.33 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	11,000.00	10,989.20	-10.80	99.90 %

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Intergovernmental Revenue-Other	11,000.00	10,989.20	-10.80	99.90 %
Charges for Services				
5220 -- Sale of Ground/Lots	165,000.00	183,400.00	18,400.00	111.15 %
5221 -- Open/Closing Interment Fees	81,000.00	72,150.00	-8,850.00	89.07 %
5222 -- Sale of Crypts/Vaults	35,000.00	32,882.50	-2,117.50	93.95 %
5224 -- Grave Marker Setting Fees	14,000.00	16,650.00	2,650.00	118.93 %
5227 -- Non -Residence Fees	9,300.00	13,100.00	3,800.00	140.86 %
Charges for Services	304,300.00	318,182.50	13,882.50	104.56 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	500.00	938.03	438.03	187.61 %
Miscellaneous Revenue	500.00	938.03	438.03	187.61 %
Revenues	874,613.00	901,612.24	26,999.24	103.09 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	279,695.78	40,304.22	87.40 %
6400 -- Retirement Contribution	100,000.00	78,949.87	21,050.13	78.95 %
6475 -- Retiree Medical OPEB	14,000.00	15,860.35	-1,860.35	113.29 %
6500 -- FICA Contribution	21,100.00	15,693.75	5,406.25	74.38 %
6550 -- FICA/Medicare	4,950.00	3,670.32	1,279.68	74.15 %
6600 -- Health Insurance Contrib	50,000.00	44,852.19	5,147.81	89.70 %
6700 -- Unemployment Ins Contribution	1,500.00	644.02	855.98	42.93 %
6900 -- Workers Compensation	10,000.00	8,500.00	1,500.00	85.00 %
Salaries and Employee Benefits	521,550.00	447,866.28	73,683.72	85.87 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	3,009.01	290.99	91.18 %
7050 -- Communications	2,100.00	2,867.60	-767.60	136.55 %

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7090 -- Insurance	22,000.00	20,536.57	1,463.43	93.35 %
7120 -- Equipment Maintenance	25,000.00	4,034.02	20,965.98	16.14 %
7121 -- Operating Supplies	11,000.00	9,324.98	1,675.02	84.77 %
7200 -- Structure & Ground Maintenance	60,000.00	31,368.40	28,631.60	52.28 %
7430 -- Memberships	3,700.00	3,832.00	-132.00	103.57 %
7440 -- Miscellaneous Expense	29,000.00	16,748.40	12,251.60	57.75 %
7450 -- Office Expense	7,500.00	4,953.87	2,546.13	66.05 %
7460 -- Professional & Special Service	60,000.00	45,331.70	14,668.30	75.55 %
7506 -- Administrative Expense (SBC)	23,000.00	9,564.07	13,435.93	41.58 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7546 -- Administrative Expense	0.00	6,175.00	-6,175.00	--
7731 -- Gasoline-Oil-Fuel	4,000.00	2,236.41	1,763.59	55.91 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	9,947.69	2,052.31	82.90 %
7762 -- Natural Gas	500.00	446.77	53.23	89.35 %
7763 -- Water	5,000.00	4,259.68	740.32	85.19 %
7764 -- Refuse	4,100.00	7,347.13	-3,247.13	179.20 %
Services and Supplies	277,200.00	182,753.30	94,446.70	65.93 %
Capital Assets				
8100 -- Land	550,000.00	314,975.81	235,024.19	57.27 %
Capital Assets	550,000.00	314,975.81	235,024.19	57.27 %
Expenditures	1,348,750.00	945,595.39	403,154.61	70.11 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	469,150.00	0.00	-469,150.00	0.00 %
Other Financing Sources	469,150.00	0.00	-469,150.00	0.00 %

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Other Financing Sources & Uses	469,150.00	0.00	-469,150.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	4,996.00	4,995.25	-0.75	99.98 %
Decrease to Restricted	4,996.00	4,995.25	-0.75	99.98 %
Increase to Restricted				
9797 -- Unrealized Gains	9.00	8.43	0.57	93.67 %
Increase to Restricted	9.00	8.43	0.57	93.67 %
Changes to Fund Balances	4,987.00	4,986.82	-0.18	100.00 %
Goleta Cemetery District	0.00	-38,996.33	-38,996.33	--
Net Financial Impact	0.00	-38,996.33	-38,996.33	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 5/4/2021 3:16:39 AM

Fund	As of: 4/30/2021 Accounting Period: OPEN					
	4/30/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2021 Ending Balance
3270 -- Goleta Cemetery District	770,862.52	0.00	0.00	0.00	0.00	770,862.52
3271 -- Goleta Cemetery Land Reserve	1,696,453.99	0.00	0.00	0.00	0.00	1,696,453.99
3272 -- Goleta Cem End Earn Maint Resv	581,107.98	0.00	0.00	0.00	0.00	581,107.98
3273 -- Goleta Cemetery Endowment	844,884.51	0.00	0.00	0.00	0.00	844,884.51
Total Report	3,893,309.00	0.00	0.00	0.00	0.00	3,893,309.00

Vendor Disbursements

From 4/1/2021 to 4/30/2021

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 007578 -- GREGORY GRAPHICS					
W - 09763752	04/06/2021	835		Vendor Invoice #: 21-1685	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09764027	04/09/2021	835		Vendor Invoice #: 0202104801967; Vendor Account: 402621	545.13
				Total ANTHEM BLUE CROSS	545.13
Vendor 050379 -- ADP INC					
EFT	04/23/2021	835		Goleta Cemetery District ADP Fees 04/16/21	160.99
				Total ADP INC	160.99
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09764302	04/15/2021	835		Vendor Account: 15498	2,410.00
				Total MIKE GONES CIVIL ENGINEER	2,410.00
Vendor 091230 -- CITI CARDS					
W - 09764971	04/28/2021	835		Vendor Account: 3624	4,684.50
				Total CITI CARDS	4,684.50
Vendor 095550 -- CROWNE VAULT					
W - 09764972	04/28/2021	835		Vendor Invoice #: 14399	1,474.20
				Total CROWNE VAULT	1,474.20
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09764037	04/09/2021	835		Vendor Account: 1073241	498.29
				Total NUTRIEN AG SOLUTIONS INC	498.29
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 715741	04/09/2021	835		Vendor Account: 1605146	623.99
				Total SITE ONE LANDSCAPE SUPPLY LLC	623.99
Vendor 214617 -- Channel Data Systems					
W - 09764313	04/15/2021	835		Vendor Invoice #: 2021-6688	400.00

Vendor Disbursements

From 4/1/2021 to 4/30/2021

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09764313	04/15/2021	835		Vendor Invoice #: 2021-6828	180.00
				Total Channel Data Systems	580.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 715032	04/05/2021	835		Vendor Account: 101403	706.56
				Total MISSION LINEN SUPPLY	706.56
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09764318	04/15/2021	835		Vendor Account: 0000717429-001612664	400.50
				Total GOLETA WATER DISTRICT	400.50
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 716413	04/15/2021	835		Vendor Invoice #: 0421G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 715774	04/09/2021	835		Vendor Invoice #: 5166487; Vendor Account: 30-1024423 1	314.22
ACH - 716417	04/15/2021	835		Vendor Invoice #: 5174282; Vendor Account: 1-00625498	339.76
				Total MARBORG INDUSTRIES	653.98
Vendor 522736 -- McCormix Corporation					
ACH - 715775	04/09/2021	835		Vendor Invoice #: 979318; Vendor Account: 3515	425.79
				Total McCormix Corporation	425.79
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09764323	04/15/2021	835		Vendor Invoice #: 26740; Vendor Account: GOLETACEMTEREY	4,930.00
				Total MOSS LEVY & HARTZHEIM	4,930.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 717844	04/29/2021	835		Vendor Invoice #: 100000016404410; Vendor Account: 1883924444	6,379.70
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,379.70

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	04/15/2021	835		Goleta Cemetery Pymt 4/15/2021	9,120.37
EFT	04/30/2021	835		Goleta Cemetery Pymt 4/30/2021	8,935.91
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					18,056.28
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 717683	04/28/2021	835		Vendor Account: 700392662714	1,333.13
Total SOUTHERN CALIFORNIA EDISON					1,333.13
Vendor 767800 -- THE GAS COMPANY					
ACH - 715081	04/05/2021	835		Vendor Account: 098 514 7033 7	61.72
Total THE GAS COMPANY					61.72
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 715936	04/12/2021	835		Vendor Invoice #: 0-017-913-152; Vendor Account: 100724957	1,108.00
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					1,108.00
Total Goleta Cemetery District					48,282.76