

# Financial Status (Real-Time)

As of: 12/31/2020 (50% 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	12/31/2020 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	303,562.49	-208,437.51	59.29 %
3011 -- Property Tax-Unitary	5,600.00	0.00	-5,600.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	1,372.17	1,172.17	686.09 %
3020 -- Property Tax-Current Unsecd	22,000.00	20,159.94	-1,840.06	91.64 %
3023 -- PT PY Corr/Escapes Unsecured	400.00	100.11	-299.89	25.03 %
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	-34.91	-34.91	--
3050 -- Property Tax-Prior Unsecured	0.00	176.63	176.63	--
3054 -- Supplemental Pty Tax-Current	4,100.00	1,469.47	-2,630.53	35.84 %
3056 -- Supplemental Pty Tax-Prior	0.00	-14.16	-14.16	--
Taxes	554,800.00	326,791.74	-228,008.26	58.90 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	14.56	14.56	--
Fines, Forfeitures, and Penalties	0.00	14.56	14.56	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	6,500.00	1,312.03	-5,187.97	20.19 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,388.00	-2,388.00	0.00	100.00 %
Use of Money and Property	4,112.00	-1,075.97	-5,187.97	-26.17 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	392.48	-2,107.52	15.70 %
Intergovernmental Revenue-State	2,500.00	392.48	-2,107.52	15.70 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	0.00	-11,000.00	0.00 %

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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	83,500.00	-81,500.00	50.61 %
5221 -- Open/Closing Interment Fees	81,000.00	34,950.00	-46,050.00	43.15 %
5222 -- Sale of Crypts/Vaults	35,000.00	15,991.60	-19,008.40	45.69 %
5224 -- Grave Marker Setting Fees	14,000.00	9,400.00	-4,600.00	67.14 %
5227 -- Non -Residence Fees	9,300.00	7,100.00	-2,200.00	76.34 %
Charges for Services	304,300.00	150,941.60	-153,358.40	49.60 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	12.00	-488.00	2.40 %
Miscellaneous Revenue	500.00	12.00	-488.00	2.40 %
Revenues	877,212.00	477,076.41	-400,135.59	54.39 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	179,221.54	140,778.46	56.01 %
6400 -- Retirement Contribution	100,000.00	45,416.45	54,583.55	45.42 %
6475 -- Retiree Medical OPEB	14,000.00	7,617.08	6,382.92	54.41 %
6500 -- FICA Contribution	21,100.00	9,521.41	11,578.59	45.13 %
6550 -- FICA/Medicare	4,950.00	2,226.77	2,723.23	44.99 %
6600 -- Health Insurance Contrib	50,000.00	27,037.07	22,962.93	54.07 %
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	279,540.32	242,009.68	53.60 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	1,727.06	1,572.94	52.34 %
7050 -- Communications	2,100.00	1,746.98	353.02	83.19 %

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7090 -- Insurance	22,000.00	20,536.57	1,463.43	93.35 %
7120 -- Equipment Maintenance	25,000.00	3,688.61	21,311.39	14.75 %
7121 -- Operating Supplies	11,000.00	5,048.25	5,951.75	45.89 %
7200 -- Structure & Ground Maintenance	60,000.00	24,961.12	35,038.88	41.60 %
7430 -- Memberships	3,700.00	3,832.00	-132.00	103.57 %
7440 -- Miscellaneous Expense	29,000.00	5,223.49	23,776.51	18.01 %
7450 -- Office Expense	7,500.00	2,819.63	4,680.37	37.60 %
7460 -- Professional & Special Service	60,000.00	20,980.37	39,019.63	34.97 %
7506 -- Administrative Expense (SBC)	23,000.00	3,272.77	19,727.23	14.23 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,140.44	2,859.56	28.51 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	5,938.20	6,061.80	49.49 %
7762 -- Natural Gas	500.00	122.50	377.50	24.50 %
7763 -- Water	5,000.00	2,566.48	2,433.52	51.33 %
7764 -- Refuse	4,100.00	4,712.21	-612.21	114.93 %
Services and Supplies	277,200.00	109,086.68	168,113.32	39.35 %
<b>Capital Assets</b>				
8100 -- Land	550,000.00	22,673.34	527,326.66	4.12 %
Capital Assets	550,000.00	22,673.34	527,326.66	4.12 %
Expenditures	1,348,750.00	411,300.34	937,449.66	30.49 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %
Other Financing Sources & Uses	469,150.00	0.00	-469,150.00	0.00 %

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<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	2,388.00	2,388.00	0.00	100.00 %
Decrease to Restricted	2,388.00	2,388.00	0.00	100.00 %
Changes to Fund Balances	2,388.00	2,388.00	0.00	100.00 %
Goleta Cemetery District	0.00	68,164.07	68,164.07	--
Net Financial Impact	0.00	68,164.07	68,164.07	--

## Report : Cash Balances

Selection Criteria: Fund = 3270 3271 3272 3273

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

Last Updated: 1/5/2021 3:53:50 AM

As of: 12/31/2020 Accounting Period: OPEN

<b>Fund</b>	<b>12/31/2020 Beginning Balance</b>	<b>Month-To-Date Cash Receipts (+)</b>	<b>Month-To-Date Treasury Credits (+)</b>	<b>Month-To-Date Warrants and Wire Transfers (-)</b>	<b>Month-To-Date Treasury Debits (-)</b>	<b>12/31/2020 Ending Balance</b>
3270 -- Goleta Cemetery District	869,289.74	0.00	0.00	0.00	0.00	869,289.74
3271 -- Goleta Cemetery Land Reserve	1,692,809.70	0.00	0.00	0.00	0.00	1,692,809.70
3272 -- Goleta Cem End Earn Maint Resv	578,072.76	0.00	0.00	0.00	0.00	578,072.76
3273 -- Goleta Cemetery Endowment	831,784.51	0.00	0.00	0.00	0.00	831,784.51
Total Report	3,971,956.71	0.00	0.00	0.00	0.00	3,971,956.71

# Vendor Disbursements

From 12/1/2020 to 12/31/2020

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 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC				CSDA	
ACH - 701791	12/08/2020	835		Vendor Account: 104	3,004.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	3,004.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09757119	12/08/2020	835		Vendor Invoice #: 20-1656	175.00
				Total GREGORY GRAPHICS	175.00
Vendor 044517 -- BELLA VIEW WINDOWS & DOORS INC					
ACH - 701347	12/04/2020	835		Vendor Invoice #: 13-3537A; Vendor Account: GOLETA CEM	217.23
				Total BELLA VIEW WINDOWS & DOORS INC	217.23
Vendor 050379 -- ADP INC					
EFT	12/04/2020	835		Goleta Cemetery District ADP Fees 11/27/20	165.90
EFT	12/18/2020	835		Goleta Cemetery District ADP Fees 12/11/20	160.99
				Total ADP INC	326.89
Vendor 091230 -- CITI CARDS					
W - 09756962	12/04/2020	835		Vendor Account: 3624	1,669.01
W - 09759214	12/30/2020	835		Vendor Account: 3624	1,992.59
				Total CITI CARDS	3,661.60
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 703367	12/22/2020	835		Vendor Account: 1605146	37.01
				Total SITE ONE LANDSCAPE SUPPLY LLC	37.01
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09759152	12/29/2020	835		Vendor Invoice #: 12494	378.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	378.00
Vendor 214617 -- Channel Data Systems					
W - 09756730	12/01/2020	835		Vendor Invoice #: 2020-5820	120.00
W - 09756730	12/01/2020	835		Vendor Invoice #: 2020-5773	120.00

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From 12/1/2020 to 12/31/2020

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09756730	12/01/2020	835		Vendor Invoice #: 2020-5847	462.10
W - 09759098	12/28/2020	835		Vendor Invoice #: 2020-5944	80.00
Total Channel Data Systems					782.10
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 701883	12/08/2020	835		Vendor Account: 101403	316.98
Total MISSION LINEN SUPPLY					316.98
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09757139	12/08/2020	835		Vendor Account: 0000717429-001612664	354.90
Total GOLETA WATER DISTRICT					354.90
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 703406	12/22/2020	835		Vendor Invoice #: 1220G	3,000.00
Total CARRIE TROUP CPA					3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 703415	12/22/2020	835		Vendor Invoice #: 5077729; Vendor Account: 1-00625498	339.76
ACH - 703607	12/23/2020	835		Vendor Invoice #: 5083118; Vendor Account: 30-1024423 1	314.22
Total MARBORG INDUSTRIES					653.98
Vendor 522736 -- McCormix Corporation					
ACH - 702427	12/15/2020	835		Vendor Account: 3515	129.89
Total McCormix Corporation					129.89
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 700939	12/01/2020	835		Vendor Invoice #: 100000016242552; Vendor Account: 1883924444	5,338.31
ACH - 704151	12/29/2020	835		Vendor Invoice #: 100000016272677; Vendor Account: 1883924444	5,594.63
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					10,932.94

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	12/15/2020	835		Goleta Cemetery Pym 12/15/2020	6,572.95
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					6,572.95
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 702028	12/09/2020	835		GOLETA CEMETERY 2021 MEMBERSHIP	150.00
Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					150.00
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 701122	12/02/2020	835		Vendor Invoice #: 64240	3,320.40
Total MID STATE CONCRETE PRODUCTS LLC					3,320.40
Vendor 767800 -- THE GAS COMPANY					
ACH - 702684	12/16/2020	835		Vendor Account: 098 514 7033 7	49.09
Total THE GAS COMPANY					49.09
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 704164	12/29/2020	835		SIP PLAN ID #450568/GCD #1883924444	4,500.00
Total CALPERS 457 PLAN					4,500.00
Total Goleta Cemetery District					38,562.96