

Financial Status

As of: 2/28/2021 (66% Elapsed)
Accounting Period: CLOSED

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	2/28/2021 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	309,496.91	-202,503.09	60.45 %
3011 -- Property Tax-Unitary	5,600.00	5,679.27	79.27	101.42 %
3015 -- PT PY Corr/Escapes Secured	200.00	1,940.42	1,740.42	970.21 %
3020 -- Property Tax-Current Unsecd	22,000.00	20,685.70	-1,314.30	94.03 %
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	352,578.62	-202,221.38	63.55 %
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	2,115.48	-4,384.52	32.55 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,379.00	-2,379.57	-0.57	100.02 %
Use of Money and Property	4,121.00	-264.09	-4,385.09	-6.41 %
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	139,100.00	-25,900.00	84.30 %
5221 -- Open/Closing Interment Fees	81,000.00	55,950.00	-25,050.00	69.07 %
5222 -- Sale of Crypts/Vaults	35,000.00	25,736.35	-9,263.65	73.53 %
5224 -- Grave Marker Setting Fees	14,000.00	14,150.00	150.00	101.07 %
5227 -- Non -Residence Fees	9,300.00	11,600.00	2,300.00	124.73 %
Charges for Services	304,300.00	246,536.35	-57,763.65	81.02 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	500.00	397.00	-103.00	79.40 %
Miscellaneous Revenue	500.00	397.00	-103.00	79.40 %
Revenues	877,221.00	611,568.74	-265,652.26	69.72 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	230,868.62	89,131.38	72.15 %
6400 -- Retirement Contribution	100,000.00	63,401.45	36,598.55	63.40 %
6475 -- Retiree Medical OPEB	14,000.00	11,597.94	2,402.06	82.84 %
6500 -- FICA Contribution	21,100.00	12,702.13	8,397.87	60.20 %
6550 -- FICA/Medicare	4,950.00	2,970.66	1,979.34	60.01 %
6600 -- Health Insurance Contrib	50,000.00	34,420.75	15,579.25	68.84 %
6700 -- Unemployment Ins Contribution	1,500.00	501.70	998.30	33.45 %
6900 -- Workers Compensation	10,000.00	8,500.00	1,500.00	85.00 %
Salaries and Employee Benefits	521,550.00	364,963.25	156,586.75	69.98 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,169.33	1,130.67	65.74 %
7050 -- Communications	2,100.00	2,296.08	-196.08	109.34 %

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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	6,320.21	4,679.79	57.46 %
7200 -- Structure & Ground Maintenance	60,000.00	26,317.07	33,682.93	43.86 %
7430 -- Memberships	3,700.00	3,832.00	-132.00	103.57 %
7440 -- Miscellaneous Expense	29,000.00	5,525.49	23,474.51	19.05 %
7450 -- Office Expense	7,500.00	3,288.09	4,211.91	43.84 %
7460 -- Professional & Special Service	60,000.00	29,538.00	30,462.00	49.23 %
7506 -- Administrative Expense (SBC)	23,000.00	4,084.60	18,915.40	17.76 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,628.20	2,371.80	40.71 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	7,587.86	4,412.14	63.23 %
7762 -- Natural Gas	500.00	303.59	196.41	60.72 %
7763 -- Water	5,000.00	3,435.88	1,564.12	68.72 %
7764 -- Refuse	4,100.00	6,020.17	-1,920.17	146.83 %
Services and Supplies	277,200.00	127,341.75	149,858.25	45.94 %
Capital Assets				
8100 -- Land	550,000.00	158,280.31	391,719.69	28.78 %
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	--
Capital Assets	550,000.00	158,280.31	391,719.69	28.78 %
Expenditures	1,348,750.00	650,585.31	698,164.69	48.24 %
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	2,388.00	2,388.00	0.00	100.00 %
Decrease to Restricted	2,388.00	2,388.00	0.00	100.00 %
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	2,379.00	2,379.57	0.57	100.02 %
Goleta Cemetery District	0.00	-36,637.00	-36,637.00	--
Net Financial Impact	0.00	-36,637.00	-36,637.00	--

Report : Cash Balances

Selection Criteria: Fund = 3270 3271 3272 3273

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Last Updated: 3/3/2021 3:57:11 AM

As of: 2/28/2021 Accounting Period: CLOSED

Fund	2/28/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date		2/28/2021 Ending Balance
				Warrants and Wire Transfers (-)	Treasury Debits (-)	
3270 -- Goleta Cemetery District	766,918.00	0.00	0.00	0.00	0.00	766,918.00
3271 -- Goleta Cemetery Land Reserve	1,694,790.12	0.00	0.00	0.00	0.00	1,694,790.12
3272 -- Goleta Cem End Earn Maint Resv	579,717.63	0.00	0.00	0.00	0.00	579,717.63
3273 -- Goleta Cemetery Endowment	838,584.51	0.00	0.00	0.00	0.00	838,584.51
Total Report	3,880,010.26	0.00	0.00	0.00	0.00	3,880,010.26

Vendor Disbursements

From 2/1/2021 to 2/28/2021

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 007578 -- GREGORY GRAPHICS					
W - 09760577	02/02/2021	835		Vendor Invoice #: 21-1673	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 048343 -- PROBER LAND SURVEYING					
ACH - 709678	02/23/2021	835		Vendor Invoice #: 2846	2,975.00
				Total PROBER LAND SURVEYING	2,975.00
Vendor 050379 -- ADP INC					
EFT	02/05/2021	835		Goleta Cemetery District ADP Fees 2/5/2021	165.90
EFT	02/19/2021	835		Goleta Cemetery District ADP Fees 2/19/2021	160.99
				Total ADP INC	326.89
Vendor 091230 -- CITI CARDS					
W - 09761668	02/24/2021	835		Vendor Account: 3624	980.10
				Total CITI CARDS	980.10
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09761156	02/12/2021	835		Vendor Account: 1073241	275.65
				Total NUTRIEN AG SOLUTIONS INC	275.65
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 708886	02/16/2021	835		Vendor Account: 1605146	215.07
				Total SITE ONE LANDSCAPE SUPPLY LLC	215.07
Vendor 158235 -- HUGH TWIBELL					
W - 09761757	02/25/2021	835		Vendor Invoice #: 2/15/2021	1,450.00
				Total HUGH TWIBELL	1,450.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 707659	02/03/2021	835		Vendor Account: 101403	332.27
				Total MISSION LINEN SUPPLY	332.27

Vendor Disbursements

From 2/1/2021 to 2/28/2021

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09761181	02/12/2021	835		Vendor Account: 0000717429-001612664	400.50
				Total GOLETA WATER DISTRICT	400.50
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 708913	02/16/2021	835		Vendor Invoice #: 5120721; Vendor Account: 30-1024423 1	314.22
ACH - 708913	02/16/2021	835		Vendor Invoice #: 5126362; Vendor Account: 1-00625498	339.76
				Total MARBORG INDUSTRIES	653.98
Vendor 522736 -- McCormix Corporation					
ACH - 709102	02/17/2021	835		Vendor Invoice #: 977271; Vendor Account: 3515	122.42
				Total McCormix Corporation	122.42
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09761612	02/23/2021	835		Vendor Invoice #: 25558; Vendor Account: GOLETACEMTEREY	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09761615	02/23/2021	835		Vendor Invoice #: 141545	210.00
				Total Pacific Materials Lab Inc	210.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 709914	02/24/2021	835		Vendor Invoice #: 100000016338884; Vendor Account: 1883924444	11,198.03
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,198.03
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	02/12/2021	835		Goleta Cemetery Pysl 2/12/2021	8,679.54
EFT	02/26/2021	835		Goleta Cemetery Pysl 2/26/2021	8,163.83
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	16,843.37

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 709753	02/23/2021	835		Vendor Account: 2-22-087-8623	736.28
				Total SOUTHERN CALIFORNIA EDISON	736.28
Vendor 767202 -- SOUTHERN CALIFORNIA EDISON					
W - 09760841	02/05/2021	835		Vendor Invoice #: 7590348790	9,762.40
				Total SOUTHERN CALIFORNIA EDISON	9,762.40
Vendor 767800 -- THE GAS COMPANY					
ACH - 707817	02/03/2021	835		Vendor Account: 098 514 7033 7	85.69
				Total THE GAS COMPANY	85.69
				Total Goleta Cemetery District	47,817.65