

Financial Status

As of: 1/31/2021 (59% 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	1/31/2021 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	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	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	-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	339,398.47	-215,401.53	61.17 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	14.56	14.56	--
Fines, Forfeitures, and Penalties	0.00	14.56	14.56	--
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 %

Financial Status

As of: 1/31/2021 (59% 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	1/31/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
Intergovernmental Revenue-Other	11,000.00	10,989.20	-10.80	99.90 %
Charges for Services				
5220 -- Sale of Ground/Lots	165,000.00	104,200.00	-60,800.00	63.15 %
5221 -- Open/Closing Interment Fees	81,000.00	43,350.00	-37,650.00	53.52 %
5222 -- Sale of Crypts/Vaults	35,000.00	19,889.50	-15,110.50	56.83 %
5224 -- Grave Marker Setting Fees	14,000.00	10,900.00	-3,100.00	77.86 %
5227 -- Non -Residence Fees	9,300.00	8,600.00	-700.00	92.47 %
Charges for Services	304,300.00	186,939.50	-117,360.50	61.43 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	500.00	724.03	224.03	144.81 %
Miscellaneous Revenue	500.00	724.03	224.03	144.81 %
Revenues	877,221.00	539,109.93	-338,111.07	61.46 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	210,771.42	109,228.58	65.87 %
6400 -- Retirement Contribution	100,000.00	56,671.98	43,328.02	56.67 %
6475 -- Retiree Medical OPEB	14,000.00	7,969.47	6,030.53	56.92 %
6500 -- FICA Contribution	21,100.00	11,456.11	9,643.89	54.29 %
6550 -- FICA/Medicare	4,950.00	2,679.24	2,270.76	54.13 %
6600 -- Health Insurance Contrib	50,000.00	27,196.45	22,803.55	54.39 %
6700 -- Unemployment Ins Contribution	1,500.00	375.57	1,124.43	25.04 %
6900 -- Workers Compensation	10,000.00	8,500.00	1,500.00	85.00 %
Salaries and Employee Benefits	521,550.00	325,620.24	195,929.76	62.43 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,010.06	1,289.94	60.91 %
7050 -- Communications	2,100.00	2,020.47	79.53	96.21 %

Financial Status

As of: 1/31/2021 (59% 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	1/31/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
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	5,932.14	5,067.86	53.93 %
7200 -- Structure & Ground Maintenance	60,000.00	25,401.44	34,598.56	42.34 %
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	3,223.58	4,276.42	42.98 %
7460 -- Professional & Special Service	60,000.00	24,947.11	35,052.89	41.58 %
7506 -- Administrative Expense (SBC)	23,000.00	3,735.21	19,264.79	16.24 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,505.78	2,494.22	37.64 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	6,851.58	5,148.42	57.10 %
7762 -- Natural Gas	500.00	217.90	282.10	43.58 %
7763 -- Water	5,000.00	3,035.38	1,964.62	60.71 %
7764 -- Refuse	4,100.00	5,366.19	-1,266.19	130.88 %
Services and Supplies	277,200.00	118,599.51	158,600.49	42.78 %
Capital Assets				
8100 -- Land	550,000.00	142,685.09	407,314.91	25.94 %
8200 -- Structures&Struct Improvements	0.00	1,197.82	-1,197.82	--
Capital Assets	550,000.00	143,882.91	406,117.09	26.16 %
Expenditures	1,348,750.00	588,102.66	760,647.34	43.60 %
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 %

Financial Status

As of: 1/31/2021 (59% 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	1/31/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
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	-46,613.16	-46,613.16	--
Net Financial Impact	0.00	-46,613.16	-46,613.16	--

Report : Cash Balances

Selection Criteria: Fund = 3270 3271 3272 3273

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

Last Updated: 2/3/2021 3:26:53 AM

As of: 1/31/2021 Accounting Period: CLOSED

Fund	1/31/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	1/31/2021 Ending Balance
3270 -- Goleta Cemetery District	754,402.07	0.00	0.00	0.00	0.00	754,402.07
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	834,284.51	0.00	0.00	0.00	0.00	834,284.51
Total Report	3,863,194.33	0.00	0.00	0.00	0.00	3,863,194.33

Vendor Disbursements

From 1/1/2021 to 1/31/2021

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 - 09759594	01/07/2021	835		Vendor Invoice #: 21-1666	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09760297	01/26/2021	835		Vendor Account: 402621	159.38
				Total ANTHEM BLUE CROSS	159.38
Vendor 050379 -- ADP INC					
EFT	01/08/2021	835		Goleta Cemetery District ADP Fees 1/8/2021	163.45
EFT	01/22/2021	835		Goleta Cemetery District ADP Fees 1/22/2021	160.99
EFT	01/27/2021	835		Goleta Cemetery District ADP Fees 01/20/21	115.50
				Total ADP INC	439.94
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09760067	01/20/2021	835		Vendor Invoice #: 1740691; Vendor Account: 139378	1,197.82
				Total STANTEC CONSULTING SERVICES INC	1,197.82
Vendor 091230 -- CITI CARDS					
W - 09760471	01/29/2021	835		Vendor Account: 3624	1,053.00
				Total CITI CARDS	1,053.00
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09759812	01/12/2021	835		Vendor Account: 1073241	237.14
				Total NUTRIEN AG SOLUTIONS INC	237.14
Vendor 101478 -- TAYLOR JANE CONSTRUCTION LP					
W - 09760473	01/29/2021	835		Vendor Invoice #: 20-14.01	120,011.75
				Total TAYLOR JANE CONSTRUCTION LP	120,011.75
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 705455	01/12/2021	835		Vendor Account: 1605146	514.69
				Total SITE ONE LANDSCAPE SUPPLY LLC	514.69

Vendor Disbursements

From 1/1/2021 to 1/31/2021

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 246891 -- MISSION LINEN SUPPLY					
ACH - 704932	01/06/2021	835		Vendor Account: 101403	479.82
				Total MISSION LINEN SUPPLY	479.82
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09759825	01/12/2021	835		Vendor Account: 0000717429-001612664	468.90
				Total GOLETA WATER DISTRICT	468.90
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 706014	01/19/2021	835		Vendor Invoice #: 0121G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 706336	01/20/2021	835		Vendor Invoice #: 5101643; Vendor Account: 1-00625498	339.76
ACH - 707080	01/27/2021	835		Vendor Invoice #: 5104802; Vendor Account: 30-1024423 1	314.22
				Total MARBORG INDUSTRIES	653.98
Vendor 522736 -- McCormix Corporation					
ACH - 706027	01/19/2021	835		Vendor Invoice #: 976188; Vendor Account: 3515	365.34
				Total McCormix Corporation	365.34
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	01/15/2021	835		Goleta Cemetery Pym 1/15/2021	20,561.43
EFT	01/29/2021	835		Goleta Cemetery Pym 1/29/2021	8,493.68
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	29,055.11
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 704570	01/04/2021	835		Vendor Account: 2-22-087-8623	872.92
ACH - 707267	01/29/2021	835		Vendor Account: 2-22-087-8623	913.38
				Total SOUTHERN CALIFORNIA EDISON	1,786.30

Vendor Disbursements

From 1/1/2021 to 1/31/2021

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 767800 -- THE GAS COMPANY					
ACH - 705146	01/07/2021	835		Vendor Account: 098 514 7033 7	95.40
				Total THE GAS COMPANY	95.40
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 706372	01/20/2021	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	755.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	755.00
				Total Goleta Cemetery District	160,773.57