

# Financial Status (Real-Time)

As of: 6/30/2021 (100% 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	6/30/2021 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	550,598.39	38,598.39	107.54 %
3011 -- Property Tax-Unitary	5,600.00	10,715.35	5,115.35	191.35 %
3015 -- PT PY Corr/Escapes Secured	200.00	2,946.34	2,746.34	1,473.17 %
3020 -- Property Tax-Current Unsecd	22,000.00	13,759.29	-8,240.71	62.54 %
3023 -- PT PY Corr/Escapes Unsecured	400.00	263.81	-136.19	65.95 %
3028 -- RDA Pass-through Payments	3,300.00	8,202.86	4,902.86	248.57 %
3029 -- RDA RPTTF Resid Distributions	7,200.00	13,748.48	6,548.48	190.95 %
3040 -- Property Tax-Prior Secured	0.00	-72.27	-72.27	--
3050 -- Property Tax-Prior Unsecured	0.00	440.01	440.01	--
3054 -- Supplemental Pty Tax-Current	4,100.00	10,813.10	6,713.10	263.73 %
3056 -- Supplemental Pty Tax-Prior	0.00	-1.86	-1.86	--
Taxes	554,800.00	611,413.50	56,613.50	110.20 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	27.03	27.03	--
Fines, Forfeitures, and Penalties	0.00	27.03	27.03	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	6,500.00	2,279.20	-4,220.80	35.06 %
3381 -- Unrealized Gain/Loss Invstmnts	-4,987.00	-4,986.82	0.18	100.00 %
Use of Money and Property	1,513.00	-2,707.62	-4,220.62	-178.96 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	2,616.52	116.52	104.66 %
Intergovernmental Revenue-State	2,500.00	2,616.52	116.52	104.66 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	21,907.20	10,907.20	199.16 %

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4842 -- RDA Dissolution Proceeds	0.00	2,000.78	2,000.78	--
Intergovernmental Revenue-Other	11,000.00	23,907.98	12,907.98	217.35 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	165,000.00	235,200.00	70,200.00	142.55 %
5221 -- Open/Closing Interment Fees	81,000.00	83,550.00	2,550.00	103.15 %
5222 -- Sale of Crypts/Vaults	35,000.00	39,379.00	4,379.00	112.51 %
5224 -- Grave Marker Setting Fees	14,000.00	20,400.00	6,400.00	145.71 %
5227 -- Non -Residence Fees	9,300.00	14,600.00	5,300.00	156.99 %
Charges for Services	304,300.00	393,129.00	88,829.00	129.19 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	611.00	111.00	122.20 %
Miscellaneous Revenue	500.00	611.00	111.00	122.20 %
Revenues	874,613.00	1,028,997.41	154,384.41	117.65 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	328,204.38	-8,204.38	102.56 %
6400 -- Retirement Contribution	100,000.00	98,681.72	1,318.28	98.68 %
6475 -- Retiree Medical OPEB	14,000.00	19,943.06	-5,943.06	142.45 %
6500 -- FICA Contribution	21,100.00	18,614.79	2,485.21	88.22 %
6550 -- FICA/Medicare	4,950.00	4,353.48	596.52	87.95 %
6600 -- Health Insurance Contrib	50,000.00	54,421.41	-4,421.41	108.84 %
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	533,362.86	-11,812.86	102.26 %

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<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	3,508.25	-208.25	106.31 %
7050 -- Communications	2,100.00	3,400.28	-1,300.28	161.92 %
7090 -- Insurance	22,000.00	20,536.57	1,463.43	93.35 %
7120 -- Equipment Maintenance	25,000.00	5,090.59	19,909.41	20.36 %
7121 -- Operating Supplies	11,000.00	9,928.81	1,071.19	90.26 %
7200 -- Structure & Ground Maintenance	60,000.00	38,521.33	21,478.67	64.20 %
7430 -- Memberships	3,700.00	4,132.00	-432.00	111.68 %
7440 -- Miscellaneous Expense	29,000.00	16,877.23	12,122.77	58.20 %
7450 -- Office Expense	7,500.00	5,880.54	1,619.46	78.41 %
7460 -- Professional & Special Service	60,000.00	53,010.64	6,989.36	88.35 %
7506 -- Administrative Expense (SBC)	23,000.00	16,601.30	6,398.70	72.18 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7546 -- Administrative Expense	0.00	0.00	0.00	--
7731 -- Gasoline-Oil-Fuel	4,000.00	2,989.26	1,010.74	74.73 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	13,509.23	-1,509.23	112.58 %
7762 -- Natural Gas	500.00	491.32	8.68	98.26 %
7763 -- Water	5,000.00	5,174.68	-174.68	103.49 %
7764 -- Refuse	4,100.00	10,123.72	-6,023.72	246.92 %
Services and Supplies	277,200.00	210,545.75	66,654.25	75.95 %
<b>Capital Assets</b>				
8100 -- Land	550,000.00	562,299.68	-12,299.68	102.24 %
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	--
Capital Assets	550,000.00	562,299.68	-12,299.68	102.24 %
Expenditures	1,348,750.00	1,306,208.29	42,541.71	96.85 %

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Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	6/30/2021 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<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 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Nonspendables</b>				
9602 -- Receivables	0.00	3,924.00	3,924.00	--
Decrease to Nonspendables	0.00	3,924.00	3,924.00	--
<b>Decrease to Restricted</b>				
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 %
<b>Increase to Restricted</b>				
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	8,910.82	3,923.82	178.68 %
Goleta Cemetery District	0.00	-268,300.06	-268,300.06	--
Net Financial Impact	0.00	-268,300.06	-268,300.06	--

## Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270 3271 3272 3273

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

Last Updated: 7/8/2021 2:22:14 PM

As of: 6/30/2021 Accounting Period: OPEN						
Fund	6/30/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2021 Ending Balance
3270 -- Goleta Cemetery District	532,849.29	0.00	0.00	0.00	0.00	532,849.29
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	581,107.98	0.00	0.00	0.00	0.00	581,107.98
3273 -- Goleta Cemetery Endowment	850,784.51	0.00	0.00	0.00	0.00	850,784.51
Total Report	3,661,195.77	0.00	0.00	0.00	0.00	3,661,195.77

# Vendor Disbursements (Real-Time)

From 6/1/2021 to 6/30/2021

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09767619	06/23/2021	835		PETTY CASH RECEIPTS	187.80
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.80
Vendor 006248 -- BILL BOETTICHER, BAGPIPER					
W - 09766606	06/03/2021	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09766607	06/03/2021	835		Vendor Invoice #: 21-1702	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09767491	06/22/2021	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 048343 -- PROBER LAND SURVEYING					
ACH - 724071	06/24/2021	835		Vendor Invoice #: 2890	1,600.00
				Total PROBER LAND SURVEYING	1,600.00
Vendor 050379 -- ADP INC					
EFT	06/01/2021	835		Goleta Cemetery District ADP Fees 4/2/21	168.36
EFT	06/04/2021	835		Goleta Cemetery District ADP Fees 05/28/21	160.99
EFT	06/18/2021	835		Goleta Cemetery District ADP Fees 06/11/21	160.99
				Total ADP INC	490.34
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09766616	06/03/2021	835		Vendor Account: 15498	18,227.31
W - 09767941	06/28/2021	835		Vendor Account: 15498	12,606.13
				Total MIKE GONES CIVIL ENGINEER	30,833.44
Vendor 091230 -- CITI CARDS					
W - 09767662	06/23/2021	835		Vendor Account: 3624	3,033.97

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From 6/1/2021 to 6/30/2021

Selection Criteria: Fund = 3270

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CITI CARDS	3,033.97
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09767524	06/22/2021	835		Vendor Account: 1073241	462.57
				Total NUTRIEN AG SOLUTIONS INC	462.57
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 723885	06/23/2021	835		Vendor Account: 1605146	1,475.45
				Total SITE ONE LANDSCAPE SUPPLY LLC	1,475.45
Vendor 158235 -- HUGH TWIBELL					
W - 09767965	06/28/2021	835		Vendor Invoice #: 5/31/21	7,940.68
				Total HUGH TWIBELL	7,940.68
Vendor 214617 -- Channel Data Systems					
W - 09766671	06/03/2021	835		Vendor Invoice #: 2021-7010	120.00
W - 09767232	06/16/2021	835		Vendor Invoice #: 2021-7203	80.00
				Total Channel Data Systems	200.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 721586	06/03/2021	835		Vendor Account: 101403	404.24
				Total MISSION LINEN SUPPLY	404.24
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09767975	06/28/2021	835		Vendor Invoice #: 64163; Vendor Account: GOLETA	801.87
				Total ASCO PACIFIC SUPPLY CO	801.87
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09767169	06/15/2021	835		Vendor Account: 0000717429-001612664	438.50
				Total GOLETA WATER DISTRICT	438.50
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 723953	06/23/2021	835		Vendor Invoice #: 0621G	3,000.00
				Total CARRIE TROUP CPA	3,000.00

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Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 721601	06/03/2021	835		Vendor Invoice #: 5213992; Vendor Account: 30-1024423 1	542.22
ACH - 723969	06/23/2021	835		Vendor Invoice #: 5225489; Vendor Account: 1-00625498	339.76
ACH - 723969	06/23/2021	835		Vendor Invoice #: 5234729; Vendor Account: 30-1024423 1	491.36
Total MARBORG INDUSTRIES					1,373.34
Vendor 522736 -- McCormix Corporation					
ACH - 723161	06/17/2021	835		Vendor Invoice #: 981402; Vendor Account: 3515	437.76
Total McCormix Corporation					437.76
Vendor 587457 -- PUBLIC CEMETERY ALLIANCE					
W - 09767808	06/24/2021	835		GOELTA CEMETERY DISTRICT	300.00
Total PUBLIC CEMETERY ALLIANCE					300.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 723988	06/23/2021	835		Vendor Invoice #: 100000016462343; Vendor Account: 1883924444	6,379.70
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,379.70
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	06/15/2021	835		Goleta Cemetery Pym 6/15/2021	8,779.02
EFT	06/30/2021	835		Goleta Cemetery Pym 6/30/2021	10,225.61
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					19,004.63
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 724269	06/24/2021	835		Vendor Account: 700392662714	1,965.94
Total SOUTHERN CALIFORNIA EDISON					1,965.94
Vendor 767800 -- THE GAS COMPANY					
ACH - 721493	06/02/2021	835		Vendor Account: 098 514 7033 7	27.41
Total THE GAS COMPANY					27.41



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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 827767 -- CALPERS 457 PLAN ACH - 722161	06/08/2021	835		SIP PLAN ID #450568/GCD #1883924444	700.00
				Total CALPERS 457 PLAN	700.00
				Total Goleta Cemetery District	81,993.47