

Financial Status

As of: 3/31/2021 (75% 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	3/31/2021 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	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	163,500.00	-1,500.00	99.09 %
5221 -- Open/Closing Interment Fees	81,000.00	65,150.00	-15,850.00	80.43 %
5222 -- Sale of Crypts/Vaults	35,000.00	30,283.90	-4,716.10	86.53 %
5224 -- Grave Marker Setting Fees	14,000.00	15,400.00	1,400.00	110.00 %
5227 -- Non -Residence Fees	9,300.00	13,100.00	3,800.00	140.86 %
Charges for Services	304,300.00	287,433.90	-16,866.10	94.46 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	500.00	611.00	111.00	122.20 %
Miscellaneous Revenue	500.00	611.00	111.00	122.20 %
Revenues	877,221.00	652,680.29	-224,540.71	74.40 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	255,568.18	64,431.82	79.87 %
6400 -- Retirement Contribution	100,000.00	70,796.01	29,203.99	70.80 %
6475 -- Retiree Medical OPEB	14,000.00	13,565.63	434.37	96.90 %
6500 -- FICA Contribution	21,100.00	14,212.11	6,887.89	67.36 %
6550 -- FICA/Medicare	4,950.00	3,323.80	1,626.20	67.15 %
6600 -- Health Insurance Contrib	50,000.00	39,913.28	10,086.72	79.83 %
6700 -- Unemployment Ins Contribution	1,500.00	587.65	912.35	39.18 %
6900 -- Workers Compensation	10,000.00	8,500.00	1,500.00	85.00 %
Salaries and Employee Benefits	521,550.00	406,466.66	115,083.34	77.93 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,328.52	971.48	70.56 %
7050 -- Communications	2,100.00	2,581.58	-481.58	122.93 %

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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	7,486.61	3,513.39	68.06 %
7200 -- Structure & Ground Maintenance	60,000.00	30,514.95	29,485.05	50.86 %
7430 -- Memberships	3,700.00	3,832.00	-132.00	103.57 %
7440 -- Miscellaneous Expense	29,000.00	14,166.20	14,833.80	48.85 %
7450 -- Office Expense	7,500.00	4,364.27	3,135.73	58.19 %
7460 -- Professional & Special Service	60,000.00	34,238.17	25,761.83	57.06 %
7506 -- Administrative Expense (SBC)	23,000.00	4,429.08	18,570.92	19.26 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,810.62	2,189.38	45.27 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	8,614.56	3,385.44	71.79 %
7762 -- Natural Gas	500.00	385.05	114.95	77.01 %
7763 -- Water	5,000.00	3,859.18	1,140.82	77.18 %
7764 -- Refuse	4,100.00	6,693.15	-2,593.15	163.25 %
Services and Supplies	277,200.00	150,299.12	126,900.88	54.22 %
Capital Assets				
8100 -- Land	550,000.00	312,565.81	237,434.19	56.83 %
Capital Assets	550,000.00	312,565.81	237,434.19	56.83 %
Expenditures	1,348,750.00	869,331.59	479,418.41	64.45 %
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 %
Other Financing Sources & Uses	469,150.00	0.00	-469,150.00	0.00 %

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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	-214,271.73	-214,271.73	--
Net Financial Impact	0.00	-214,271.73	-214,271.73	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 4/5/2021 3:20:26 AM

As of: 3/31/2021 Accounting Period: OPEN

Fund	3/31/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	3/31/2021 Ending Balance
3270 -- Goleta Cemetery District	586,635.72	0.00	0.00	0.00	0.00	586,635.72
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	841,884.51	0.00	0.00	0.00	0.00	841,884.51
Total Report	3,703,027.98	0.00	0.00	0.00	0.00	3,703,027.98

Vendor Disbursements

From 3/1/2021 to 3/31/2021

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09762837	03/23/2021	835		PETTY CASH RECEIPTS	192.96
				Total RICK BOWER - PETTY CASH CUSTODIAN	192.96
Vendor 007578 -- GREGORY GRAPHICS					
W - 09762119	03/04/2021	835		Vendor Invoice #: 21-1680	150.00
				Total GREGORY GRAPHICS	150.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09762362	03/11/2021	835		Vendor Account: 402621	313.68
				Total ANTHEM BLUE CROSS	313.68
Vendor 050379 -- ADP INC					
EFT	03/05/2021	835		Goleta Cemetery District ADP Fees 3/5/2021	160.99
EFT	03/19/2021	835		Goleta Cemetery District ADP Fees 3/19/2021	160.99
				Total ADP INC	321.98
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09762853	03/23/2021	835		Vendor Account: 15498	1,200.00
				Total MIKE GONES CIVIL ENGINEER	1,200.00
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09762745	03/19/2021	835		Vendor Invoice #: 1452	5,932.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,932.00
Vendor 091230 -- CITI CARDS					
W - 09763348	03/29/2021	835		Vendor Account: 3624	1,405.83
				Total CITI CARDS	1,405.83
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09762307	03/10/2021	835		Vendor Account: 1073241	209.48
				Total NUTRIEN AG SOLUTIONS INC	209.48

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From 3/1/2021 to 3/31/2021

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Fund 3270 -- Goleta Cemetery District

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Vendor 101478 -- TAYLOR JANE CONSTRUCTION LP					
W - 09762750	03/19/2021	835		Vendor Invoice #: 20-14.02	153,085.50
				Total TAYLOR JANE CONSTRUCTION LP	153,085.50
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 712271	03/10/2021	835		Vendor Account: 1605146	327.54
				Total SITE ONE LANDSCAPE SUPPLY LLC	327.54
Vendor 214617 -- Channel Data Systems					
W - 09762135	03/04/2021	835		Vendor Invoice #: 2021-6456	80.00
W - 09762403	03/11/2021	835		Vendor Invoice #: 2021-6264	677.46
				Total Channel Data Systems	757.46
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 712290	03/10/2021	835		Vendor Account: 101403	331.19
				Total MISSION LINEN SUPPLY	331.19
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09762761	03/19/2021	835		Vendor Account: 0000717429-001612664	423.30
				Total GOLETA WATER DISTRICT	423.30
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 710401	03/01/2021	835		Vendor Invoice #: 0221G	3,000.00
ACH - 712457	03/11/2021	835		Vendor Invoice #: 0321G	3,000.00
				Total CARRIE TROUP CPA	6,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 712310	03/10/2021	835		Vendor Invoice #: 5149286; Vendor Account: 1-00625498	339.76
ACH - 713502	03/19/2021	835		Vendor Invoice #: 5144733; Vendor Account: 30-1024423 1	314.22
				Total MARBORG INDUSTRIES	653.98

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Vendor 522736 -- McCormix Corporation					
ACH - 712594	03/12/2021	835		Vendor Account: 3515	182.42
				Total McCormix Corporation	182.42
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09762768	03/19/2021	835		Vendor Invoice #: 25895; Vendor Account: GOLETACEMTEREY	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 714312	03/26/2021	835		Vendor Invoice #: 100000016370483; Vendor Account: 1883924444	7,164.77
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,164.77
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	03/15/2021	835		Goleta Cemetery Pysl 3/15/2021	9,088.72
EFT	03/31/2021	835		Goleta Cemetery Pysl 3/31/2021	9,589.21
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	18,677.93
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 712696	03/12/2021	835		Vendor Account: 1413	3,738.40
				Total MID STATE CONCRETE PRODUCTS LLC	3,738.40
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 714320	03/26/2021	835		Vendor Account: 2-22-087-8623	1,026.70
				Total SOUTHERN CALIFORNIA EDISON	1,026.70
Vendor 767800 -- THE GAS COMPANY					
ACH - 712484	03/11/2021	835		Vendor Account: 098 514 7033 7	81.46
				Total THE GAS COMPANY	81.46
Vendor 999999 -- ANTHONY YOSI					
W - 09763434	03/24/2021	835		Vendor Invoice #: 3/24/21	2,000.00
				Total ANTHONY YOSI	2,000.00

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Vendor 999999 -- Dale Farnum					
W - 09762637	03/03/2021	835		Vendor Invoice #: 2/25/21	650.00
				Total Dale Farnum	650.00
				Total Goleta Cemetery District	205,826.58