

# Financial Status (Real-Time)

As of: 5/31/2021 (92% 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	5/31/2021 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	532,848.59	20,848.59	104.07 %
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	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	-72.27	-72.27	--
3050 -- Property Tax-Prior Unsecured	0.00	440.01	440.01	--
3054 -- Supplemental Pty Tax-Current	4,100.00	7,792.94	3,692.94	190.07 %
3056 -- Supplemental Pty Tax-Prior	0.00	-1.86	-1.86	--
Taxes	554,800.00	581,298.93	26,498.93	104.78 %
<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	3,111.99	-3,388.01	47.88 %
3381 -- Unrealized Gain/Loss Invstmnts	-4,987.00	-4,986.82	0.18	100.00 %
Use of Money and Property	1,513.00	-1,874.83	-3,387.83	-123.91 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	2,224.04	-275.96	88.96 %
Intergovernmental Revenue-State	2,500.00	2,224.04	-275.96	88.96 %
<b>Intergovernmental Revenue-Other</b>				
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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	165,000.00	201,600.00	36,600.00	122.18 %
5221 -- Open/Closing Interment Fees	81,000.00	77,550.00	-3,450.00	95.74 %
5222 -- Sale of Crypts/Vaults	35,000.00	35,481.10	481.10	101.37 %
5224 -- Grave Marker Setting Fees	14,000.00	18,650.00	4,650.00	133.21 %
5227 -- Non -Residence Fees	9,300.00	13,100.00	3,800.00	140.86 %
Charges for Services	304,300.00	346,381.10	42,081.10	113.83 %
<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	939,656.47	65,043.47	107.44 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	303,261.78	16,738.22	94.77 %
6400 -- Retirement Contribution	100,000.00	86,730.71	13,269.29	86.73 %
6475 -- Retiree Medical OPEB	14,000.00	17,501.01	-3,501.01	125.01 %
6500 -- FICA Contribution	21,100.00	17,133.14	3,966.86	81.20 %
6550 -- FICA/Medicare	4,950.00	4,006.95	943.05	80.95 %
6600 -- Health Insurance Contrib	50,000.00	49,636.80	363.20	99.27 %
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	487,414.41	34,135.59	93.45 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	3,293.01	6.99	99.79 %
7050 -- Communications	2,100.00	3,124.09	-1,024.09	148.77 %

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7090 -- Insurance	22,000.00	20,536.57	1,463.43	93.35 %
7120 -- Equipment Maintenance	25,000.00	5,035.49	19,964.51	20.14 %
7121 -- Operating Supplies	11,000.00	11,671.89	-671.89	106.11 %
7200 -- Structure & Ground Maintenance	60,000.00	32,287.46	27,712.54	53.81 %
7430 -- Memberships	3,700.00	3,832.00	-132.00	103.57 %
7440 -- Miscellaneous Expense	29,000.00	16,075.36	12,924.64	55.43 %
7450 -- Office Expense	7,500.00	5,153.83	2,346.17	68.72 %
7460 -- Professional & Special Service	60,000.00	49,147.68	10,852.32	81.91 %
7506 -- Administrative Expense (SBC)	23,000.00	16,088.46	6,911.54	69.95 %
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	2,551.50	1,448.50	63.79 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	11,543.29	456.71	96.19 %
7762 -- Natural Gas	500.00	463.91	36.09	92.78 %
7763 -- Water	5,000.00	4,736.18	263.82	94.72 %
7764 -- Refuse	4,100.00	8,750.38	-4,650.38	213.42 %
Services and Supplies	277,200.00	195,061.10	82,138.90	70.37 %
Capital Assets				
8100 -- Land	550,000.00	521,925.56	28,074.44	94.90 %
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	--
Capital Assets	550,000.00	521,925.56	28,074.44	94.90 %
Expenditures	1,348,750.00	1,204,401.07	144,348.93	89.30 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	469,150.00	0.00	-469,150.00	0.00 %

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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 %
Changes to Fund Balances				
Decrease to Nonspendables				
9602 -- Receivables	0.00	3,924.00	3,924.00	--
Decrease to Nonspendables	0.00	3,924.00	3,924.00	--
Decrease to Restricted				
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 %
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	4,987.00	8,910.82	3,923.82	178.68 %
Goleta Cemetery District	0.00	-255,833.78	-255,833.78	--
Net Financial Impact	0.00	-255,833.78	-255,833.78	--

## Report : Cash Balances

Selection Criteria: Fund = 3270 3271 3272 3273

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Last Updated: 6/3/2021 3:16:22 AM

As of: 5/31/2021 Accounting Period: OPEN

<b>Fund</b>	<b>5/31/2021 Beginning Balance</b>	<b>Month-To-Date Cash Receipts (+)</b>	<b>Month-To-Date Treasury Credits (+)</b>	<b>Warrants and Wire Transfers (-)</b>	<b>Month-To-Date Treasury Debits (-)</b>	<b>5/31/2021 Ending Balance</b>
3270 -- Goleta Cemetery District	544,313.47	0.00	0.00	0.00	0.00	544,313.47
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 Resv	581,107.98	0.00	0.00	0.00	0.00	581,107.98
3273 -- Goleta Cemetery Endowment	846,584.51	0.00	0.00	0.00	0.00	846,584.51
Total Report	3,668,459.95	0.00	0.00	0.00	0.00	3,668,459.95

# Vendor Disbursements

From 5/1/2021 to 5/31/2021

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 001219 -- DIAMOND A EQUIPMENT					
W - 09766042	05/24/2021	835		Vendor Account: 257314	1,001.47
				Total DIAMOND A EQUIPMENT	1,001.47
Vendor 004110 -- SMITH'S LOCK SHOP					
W - 09765884	05/19/2021	835		Vendor Invoice #: 42932	63.70
				Total SMITH'S LOCK SHOP	63.70
Vendor 007578 -- GREGORY GRAPHICS					
W - 09765171	05/04/2021	835		Vendor Invoice #: 21-1690	450.00
				Total GREGORY GRAPHICS	450.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09765646	05/13/2021	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 719548	05/14/2021	835		Vendor Account: 101244	396.00
				Total AQUA-FLO SUPPLY	396.00
Vendor 050379 -- ADP INC					
EFT	05/07/2021	835		Goleta Cemetery District ADP Fees 04/30/21	165.90
EFT	05/21/2021	835		Goleta Cemetery District ADP Fees 5/14/21	160.99
				Total ADP INC	326.89
Vendor 082678 -- MR BACKFLOW					
W - 09765732	05/14/2021	835		Vendor Invoice #: 52115	250.00
				Total MR BACKFLOW	250.00
Vendor 091230 -- CITI CARDS					
W - 09766414	05/28/2021	835		Vendor Account: 3624	932.88
				Total CITI CARDS	932.88

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From 5/1/2021 to 5/31/2021

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09765663	05/13/2021	835		Vendor Account: 1073241	480.36
				Total NUTRIEN AG SOLUTIONS INC	480.36
Vendor 101478 -- TAYLOR JANE CONSTRUCTION LP					
W - 09765351	05/06/2021	835		Vendor Invoice #: 20-14.03	206,949.75
				Total TAYLOR JANE CONSTRUCTION LP	206,949.75
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 719441	05/13/2021	835		Vendor Account: 1605146	2,445.85
				Total SITE ONE LANDSCAPE SUPPLY LLC	2,445.85
Vendor 214617 -- Channel Data Systems					
W - 09765187	05/04/2021	835		Vendor Invoice #: 2021-6906	160.00
				Total Channel Data Systems	160.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 718451	05/05/2021	835		Vendor Account: 101403	467.59
				Total MISSION LINEN SUPPLY	467.59
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 720352	05/24/2021	835		Vendor Invoice #: 0000247; Vendor Account: 000049	635.58
				Total GOLETA SANITARY DISTRICT	635.58
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09765611	05/12/2021	835		Vendor Account: 0000717429-001612664	476.50
				Total GOLETA WATER DISTRICT	476.50
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 720677	05/25/2021	835		Vendor Invoice #: 0521G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 718487	05/05/2021	835		Vendor Invoice #: 5190240; Vendor Account:	427.91

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 719502	05/13/2021	835		30-1024423 1 Vendor Invoice #: 5198559; Vendor Account: 1-00625498	339.76
Total MARBORG INDUSTRIES					767.67
Vendor 522736 -- McCormix Corporation					
ACH - 720692	05/25/2021	835		Vendor Invoice #: 980355; Vendor Account: 3515	315.09
Total McCormix Corporation					315.09
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 720701	05/25/2021	835		Vendor Invoice #: 100000016433509; Vendor Account: 1883924444	6,379.70
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,379.70
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	05/14/2021	835		Goleta Cemetery Pysl 05/14/21	8,418.14
EFT	05/28/2021	835		Goleta Cemetery Pysl 5/28/2021	8,805.65
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					17,223.79
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 720718	05/25/2021	835		Vendor Account: 700392662714	1,595.60
Total SOUTHERN CALIFORNIA EDISON					1,595.60
Vendor 767800 -- THE GAS COMPANY					
ACH - 718305	05/04/2021	835		Vendor Account: 098 514 7033 7	17.14
Total THE GAS COMPANY					17.14
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 720245	05/21/2021	835		SIP PLAN ID #450568/GCD #1883924444	700.00
Total CALPERS 457 PLAN					700.00
Total Goleta Cemetery District					245,426.39