

# Financial Status (Real-Time)

As of: 11/30/2020 (42% 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	11/30/2020 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	91,497.47	-420,502.53	17.87 %
3011 -- Property Tax-Unitary	5,600.00	0.00	-5,600.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	-203.03	-403.03	-101.52 %
3020 -- Property Tax-Current Unsecd	22,000.00	20,156.51	-1,843.49	91.62 %
3023 -- PT PY Corr/Escapes Unsecured	400.00	37.38	-362.62	9.35 %
3028 -- RDA Pass-through Payments	3,300.00	0.00	-3,300.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	7,200.00	0.00	-7,200.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-28.01	-28.01	--
3050 -- Property Tax-Prior Unsecured	0.00	16.12	16.12	--
3054 -- Supplemental Pty Tax-Current	4,100.00	1,265.01	-2,834.99	30.85 %
3056 -- Supplemental Pty Tax-Prior	0.00	-1.02	-1.02	--
Taxes	554,800.00	112,740.43	-442,059.57	20.32 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	5.87	5.87	--
Fines, Forfeitures, and Penalties	0.00	5.87	5.87	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	6,500.00	1,312.03	-5,187.97	20.19 %
3381 -- Unrealized Gain/Loss Invstmnts	-2,388.00	-2,388.00	0.00	100.00 %
Use of Money and Property	4,112.00	-1,075.97	-5,187.97	-26.17 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-State	2,500.00	0.00	-2,500.00	0.00 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	0.00	-11,000.00	0.00 %

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Intergovernmental Revenue-Other	11,000.00	0.00	-11,000.00	0.00 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	165,000.00	59,400.00	-105,600.00	36.00 %
5221 -- Open/Closing Interment Fees	81,000.00	27,950.00	-53,050.00	34.51 %
5222 -- Sale of Crypts/Vaults	35,000.00	12,093.70	-22,906.30	34.55 %
5224 -- Grave Marker Setting Fees	14,000.00	7,400.00	-6,600.00	52.86 %
5227 -- Non -Residence Fees	9,300.00	7,100.00	-2,200.00	76.34 %
Charges for Services	304,300.00	113,943.70	-190,356.30	37.44 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	500.00	666.06	166.06	133.21 %
Miscellaneous Revenue	500.00	666.06	166.06	133.21 %
Revenues	877,212.00	226,280.09	-650,931.91	25.80 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	152,245.94	167,754.06	47.58 %
6400 -- Retirement Contribution	100,000.00	38,550.43	61,449.57	38.55 %
6475 -- Retiree Medical OPEB	14,000.00	5,976.34	8,023.66	42.69 %
6500 -- FICA Contribution	21,100.00	8,142.19	12,957.81	38.59 %
6550 -- FICA/Medicare	4,950.00	1,904.21	3,045.79	38.47 %
6600 -- Health Insurance Contrib	50,000.00	23,428.44	26,571.56	46.86 %
6700 -- Unemployment Ins Contribution	1,500.00	0.00	1,500.00	0.00 %
6900 -- Workers Compensation	10,000.00	8,500.00	1,500.00	85.00 %
Salaries and Employee Benefits	521,550.00	238,747.55	282,802.45	45.78 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	1,352.14	1,947.86	40.97 %
7050 -- Communications	2,100.00	1,200.81	899.19	57.18 %

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7090 -- Insurance	22,000.00	20,536.57	1,463.43	93.35 %
7120 -- Equipment Maintenance	25,000.00	3,030.46	21,969.54	12.12 %
7121 -- Operating Supplies	11,000.00	4,524.09	6,475.91	41.13 %
7200 -- Structure & Ground Maintenance	60,000.00	23,334.31	36,665.69	38.89 %
7430 -- Memberships	3,700.00	300.00	3,400.00	8.11 %
7440 -- Miscellaneous Expense	29,000.00	5,223.49	23,776.51	18.01 %
7450 -- Office Expense	7,500.00	2,493.52	5,006.48	33.25 %
7460 -- Professional & Special Service	60,000.00	17,716.66	42,283.34	29.53 %
7506 -- Administrative Expense (SBC)	23,000.00	2,927.88	20,072.12	12.73 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,010.55	2,989.45	25.26 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	5,065.28	6,934.72	42.21 %
7762 -- Natural Gas	500.00	73.41	426.59	14.68 %
7763 -- Water	5,000.00	2,211.58	2,788.42	44.23 %
7764 -- Refuse	4,100.00	3,801.73	298.27	92.73 %
Services and Supplies	277,200.00	95,572.48	181,627.52	34.48 %
<b>Capital Assets</b>				
8100 -- Land	400,000.00	22,673.34	377,326.66	5.67 %
Capital Assets	400,000.00	22,673.34	377,326.66	5.67 %
Expenditures	1,198,750.00	356,993.37	841,756.63	29.78 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5911 -- Oper Trf (In)-Other Funds	319,150.00	0.00	-319,150.00	0.00 %
Other Financing Sources	319,150.00	0.00	-319,150.00	0.00 %
Other Financing Sources & Uses	319,150.00	0.00	-319,150.00	0.00 %

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## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	11/30/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
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 %
Changes to Fund Balances	2,388.00	2,388.00	0.00	100.00 %
Goleta Cemetery District	0.00	-128,325.28	-128,325.28	--
Net Financial Impact	0.00	-128,325.28	-128,325.28	--

# Vendor Disbursements (Real-Time)

From 11/1/2020 to 11/30/2020

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 - 09756539	11/25/2020	835		PETTY CASH RECEIPTS	194.67
				Total RICK BOWER - PETTY CASH CUSTODIAN	194.67
Vendor 007578 -- GREGORY GRAPHICS					
W - 09755917	11/10/2020	835		Vendor Invoice #: 20-1649	225.00
				Total GREGORY GRAPHICS	225.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09756297	11/19/2020	835		Vendor Account: 402621	627.36
				Total ANTHEM BLUE CROSS	627.36
Vendor 050379 -- ADP INC					
EFT	11/06/2020	835		Goleta Cemetery District ADP Fees 10/30/2020	160.99
EFT	11/20/2020	835		Goleta Cemetery District ADP Fees 11/13/20	160.99
				Total ADP INC	321.98
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09756308	11/19/2020	835		Vendor Invoice #: 1722088; Vendor Account: 139378	3,805.20
				Total STANTEC CONSULTING SERVICES INC	3,805.20
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09755923	11/10/2020	835		Vendor Account: 15498	388.71
				Total MIKE GONES CIVIL ENGINEER	388.71
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09756317	11/19/2020	835		Vendor Account: 1073241	139.01
				Total NUTRIEN AG SOLUTIONS INC	139.01
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 699598	11/17/2020	835		Vendor Account: 1605146	552.76
				Total SITE ONE LANDSCAPE SUPPLY LLC	552.76

# Vendor Disbursements (Real-Time)

From 11/1/2020 to 11/30/2020

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 - 698534	11/05/2020	835		Vendor Account: 101403	346.20
				Total MISSION LINEN SUPPLY	346.20
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09756453	11/23/2020	835		Vendor Account: 0000717429-001612664	408.10
				Total GOLETA WATER DISTRICT	408.10
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 699612	11/17/2020	835		Vendor Invoice #: 1120G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 700130	11/23/2020	835		Vendor Invoice #: 5054737; Vendor Account: 1-00625498	339.76
ACH - 700130	11/23/2020	835		Vendor Invoice #: 5059901; Vendor Account: 30-1024423 1	314.22
				Total MARBORG INDUSTRIES	653.98
Vendor 522736 -- McCormix Corporation					
ACH - 699745	11/18/2020	835		Vendor Account: 3515	155.95
				Total McCormix Corporation	155.95
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	11/13/2020	835		Goleta Cemetery Pysl 11/13/2020	5,784.15
EFT	11/30/2020	835		Goleta Cemetery Pysl 11/30/2020	8,232.37
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	14,016.52
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 700498	11/25/2020	835		Vendor Account: 2-22-087-8623	820.46
				Total SOUTHERN CALIFORNIA EDISON	820.46
Vendor 767800 -- THE GAS COMPANY					
ACH - 698932	11/09/2020	835		Vendor Account: 098 514 7033 7	14.12

# Vendor Disbursements (Real-Time)

From 11/1/2020 to 11/30/2020

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total THE GAS COMPANY	14.12
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 700174	11/23/2020	835		SIP PLAN ID #450568/GCD #1883924444	5,000.00
				Total CALPERS 457 PLAN	5,000.00
				Total Goleta Cemetery District	30,670.02

## Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270 3271 3272 3273

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

Last Updated: 12/2/2020 9:13:35 PM

As of: 11/30/2020 Accounting Period: OPEN

Fund	11/30/2020 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	11/30/2020 Ending Balance
3270 -- Goleta Cemetery District	670,882.12	0.00	0.00	0.00	0.00	670,882.12
3271 -- Goleta Cemetery Land Reserve	1,692,809.70	0.00	0.00	0.00	0.00	1,692,809.70
3272 -- Goleta Cem End Earn Maint Resv	578,072.76	0.00	0.00	0.00	0.00	578,072.76
3273 -- Goleta Cemetery Endowment	828,284.51	0.00	0.00	0.00	0.00	828,284.51
Total Report	3,770,049.09	0.00	0.00	0.00	0.00	3,770,049.09