

Financial Status

As of: 10/31/2020 (34% 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	10/31/2020 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	-2,034.54	-514,034.54	-0.40 %
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	19,208.42	-535,591.58	3.46 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	5.87	5.87	--
Fines, Forfeitures, and Penalties	0.00	5.87	5.87	--
Use of Money and Property				
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 %
Intergovernmental Revenue-State				
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 %
Intergovernmental Revenue-Other				
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	165,000.00	55,400.00	-109,600.00	33.58 %
5221 -- Open/Closing Interment Fees	81,000.00	24,350.00	-56,650.00	30.06 %
5222 -- Sale of Crypts/Vaults	35,000.00	10,794.40	-24,205.60	30.84 %
5224 -- Grave Marker Setting Fees	14,000.00	5,750.00	-8,250.00	41.07 %
5227 -- Non -Residence Fees	9,300.00	7,100.00	-2,200.00	76.34 %
Charges for Services	304,300.00	103,394.40	-200,905.60	33.98 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	500.00	12.00	-488.00	2.40 %
Miscellaneous Revenue	500.00	12.00	-488.00	2.40 %
Revenues	877,212.00	121,544.72	-755,667.28	13.86 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	127,068.94	192,931.06	39.71 %
6400 -- Retirement Contribution	100,000.00	35,253.97	64,746.03	35.25 %
6475 -- Retiree Medical OPEB	14,000.00	3,957.94	10,042.06	28.27 %
6500 -- FICA Contribution	21,100.00	6,912.61	14,187.39	32.76 %
6550 -- FICA/Medicare	4,950.00	1,616.65	3,333.35	32.66 %
6600 -- Health Insurance Contrib	50,000.00	19,326.77	30,673.23	38.65 %
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	202,636.88	318,913.12	38.85 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,173.94	2,126.06	35.57 %
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	2,328.36	22,671.64	9.31 %
7121 -- Operating Supplies	11,000.00	3,803.33	7,196.67	34.58 %
7200 -- Structure & Ground Maintenance	60,000.00	19,874.90	40,125.10	33.12 %
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	2,298.85	5,201.15	30.65 %
7460 -- Professional & Special Service	60,000.00	14,099.22	45,900.78	23.50 %
7506 -- Administrative Expense (SBC)	23,000.00	2,587.90	20,412.10	11.25 %
7508 -- Legal Fees	2,000.00	770.00	1,230.00	38.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	854.60	3,145.40	21.37 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	4,244.82	7,755.18	35.37 %
7762 -- Natural Gas	500.00	59.29	440.71	11.86 %
7763 -- Water	5,000.00	1,803.48	3,196.52	36.07 %
7764 -- Refuse	4,100.00	3,147.75	952.25	76.77 %
Services and Supplies	277,200.00	84,307.31	192,892.69	30.41 %
Capital Assets				
8100 -- Land	400,000.00	18,479.43	381,520.57	4.62 %
Capital Assets	400,000.00	18,479.43	381,520.57	4.62 %
Expenditures	1,198,750.00	305,423.62	893,326.38	25.48 %
Other Financing Sources & Uses				
Other Financing Sources				
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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Line Item Account	6/30/2021 Fiscal Year Adjusted Budget	10/31/2020 Year-To-Date Actual	6/30/2021 Fiscal Year Variance	6/30/2021 Fiscal Year Pct of Budget
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 %
Changes to Fund Balances	2,388.00	2,388.00	0.00	100.00 %
Goleta Cemetery District	0.00	-181,490.90	-181,490.90	--
Net Financial Impact	0.00	-181,490.90	-181,490.90	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 11/4/2020 4:39:34 AM

As of: 10/31/2020
Accounting Period: OPEN

Fund	10/31/2020 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	10/31/2020 Ending Balance
3270 -- Goleta Cemetery District	609,745.20	0.00	0.00	0.00	0.00	609,745.20
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	827,584.51	0.00	0.00	0.00	0.00	827,584.51
Total Report	3,708,212.17	0.00	0.00	0.00	0.00	3,708,212.17

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 11/5/2020 4:39:34 AM

From 10/1/2020 to 10/31/2020

Fund 3270 -- Goleta Cemetery District

Disbursement	Date	Remit Description	Amount
Vendor 007059 -- TM SERVICES AND WELDING			
W - 09754059	10/01/2020	Vendor Account: GOLETA CEM	1,084.45
		Total TM SERVICES AND WELDING	1,084.45
Vendor 007578 -- GREGORY GRAPHICS			
W - 09754332	10/07/2020	Vendor Invoice #: 20-1644	250.00
		Total GREGORY GRAPHICS	250.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC			
ACH - 696414	10/20/2020	GOLETA CEMETERY	114.15
		Total AGRI-TURF SUPPLIES INC	114.15
Vendor 009110 -- ANTHEM BLUE CROSS			
W - 09755119	10/27/2020	Vendor Account: 402621	781.66
		Total ANTHEM BLUE CROSS	781.66
Vendor 050379 -- ADP INC			
EFT	10/09/2020	Goleta Cemetery District ADP Fees 10/09/2020	158.78
EFT	10/23/2020	Goleta Cemetery District ADP Fees 10/16/20	160.99
		Total ADP INC	319.77
Vendor 062704 -- STANTEC CONSULTING SERVICES INC			
W - 09754751	10/19/2020	Vendor Invoice #: 1709511	4,496.98
		Total STANTEC CONSULTING SERVICES INC	4,496.98
Vendor 091230 -- CITI CARDS			
W - 09754273	10/06/2020	Vendor Account: 3624	1,025.43
W - 09755401	10/30/2020	Vendor Account: 3624	691.56
		Total CITI CARDS	1,716.99
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC			
W - 09754761	10/19/2020	Vendor Account: 1073241	355.81
		Total NUTRIEN AG SOLUTIONS INC	355.81
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC			
ACH - 696473	10/20/2020	Vendor Account: 1605146	434.25
		Total SITE ONE LANDSCAPE SUPPLY LLC	434.25
Vendor 158235 -- HUGH TWIBELL			
W - 09754819	10/20/2020	Vendor Account: 201502	12,158.85
		Total HUGH TWIBELL	12,158.85
Vendor 214617 -- Channel Data Systems			
W - 09755042	10/23/2020	Vendor Invoice #: 2020-5585	325.76
W - 09755042	10/23/2020	Vendor Invoice #: 2020-5473	80.00
W - 09755042	10/23/2020	Vendor Invoice #: 2020-5380	3,192.00
W - 09755042	10/23/2020	Vendor Invoice #: 2020-5333	320.00
		Total Channel Data Systems	3,917.76
Vendor 246891 -- MISSION LINEN SUPPLY			
ACH - 695266	10/07/2020	Vendor Account: 101403	1,113.85
		Total MISSION LINEN SUPPLY	1,113.85

Disbursement	Disbursement Date	Remit Description	Amount
Vendor 297454 -- VERIZON WIRELESS			
ACH - 695276	10/07/2020	Vendor Invoice #: 9325931863; Vendor Account: 871032956-00001	80.92
		Total VERIZON WIRELESS	80.92
Vendor 319959 -- ASCO PACIFIC SUPPLY CO			
W - 09755323	10/29/2020	Vendor Invoice #: 61497; Vendor Account: GOLETA	1,081.19
		Total ASCO PACIFIC SUPPLY CO	1,081.19
Vendor 321600 -- GOLETA WATER DISTRICT			
W - 09754552	10/13/2020	Vendor Account: 0000717429-001612664	423.30
		Total GOLETA WATER DISTRICT	423.30
Vendor 346888 -- CARRIE TROUP CPA			
ACH - 697670	10/29/2020	Vendor Invoice #: 1020G	3,000.00
		Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES			
ACH - 696826	10/22/2020	Vendor Invoice #: 5028524; Vendor Account: 1-00625498	339.76
ACH - 697130	10/23/2020	Vendor Invoice #: 5011744; Vendor Account: 30-1024423 1	314.22
ACH - 697342	10/27/2020	Vendor Invoice #: 5036340; Vendor Account: 30-1024423 1	314.22
		Total MARBORG INDUSTRIES	968.20
Vendor 522736 -- McCormix Corporation			
ACH - 695772	10/13/2020	Vendor Invoice #: 973136; Vendor Account: 3515	274.54
		Total McCormix Corporation	274.54
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM			
ACH - 695398	10/08/2020	Vendor Invoice #: 100000016164781; Vendor Account: 1883924444	250.00
ACH - 697695	10/29/2020	Vendor Invoice #: 100000016202051; Vendor Account: 1883924444	5,394.12
		Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,644.12
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS			
EFT	10/15/2020	Goleta Cemetery Pymrll 10/15/2020	9,168.37
EFT	10/30/2020	Goleta Cemetery Pymrll 10/30/20	16,976.77
		Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	26,145.14
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON			
ACH - 697901	10/30/2020	Vendor Account: 2-22-087-8623	886.15
		Total SOUTHERN CALIFORNIA EDISON	886.15
Vendor 767800 -- THE GAS COMPANY			
ACH - 695303	10/07/2020	Vendor Account: 098 514 7033 7	15.53
		Total THE GAS COMPANY	15.53
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO			
ACH - 696545	10/20/2020	Vendor Invoice #: 100724957; Vendor Account: 100724957	453.00
		Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	453.00
Vendor 827767 -- CALPERS 457 PLAN			
ACH - 697718	10/29/2020	SIP PLAN ID #450568/GCD #1883924444	5,000.00
		Total CALPERS 457 PLAN	5,000.00
Vendor 999999 -- DALE FARNUM			
W - 09755104	10/20/2020	PLOT BUYBACK SECTION 7 EAST, LOT 84, SPACES 6&7	1,300.00
		Total DALE FARNUM	1,300.00