

Financial Status (Real-Time)

As of: 4/30/2022 (83% 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	6/30/2022 Fiscal Year Adjusted Budget	4/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	538,000.00	554,430.37	16,430.37	103.05 %
3011 -- Property Tax-Unitary	10,300.00	5,494.85	-4,805.15	53.35 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	-50.56	-2,050.56	-2.53 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,331.74	331.74	101.58 %
3023 -- PT PY Corr/Escapes Unsecured	415.00	527.77	112.77	127.17 %
3028 -- RDA Pass-through Payments	6,500.00	4,754.27	-1,745.73	73.14 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	10,403.15	-596.85	94.57 %
3040 -- Property Tax-Prior Secured	0.00	-186.48	-186.48	--
3050 -- Property Tax-Prior Unsecured	2,800.00	331.11	-2,468.89	11.83 %
3054 -- Supplemental Pty Tax-Current	9,000.00	6,954.16	-2,045.84	77.27 %
3056 -- Supplemental Pty Tax-Prior	0.00	-227.34	-227.34	--
Taxes	601,015.00	603,763.04	2,748.04	100.46 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	6.66	6.66	--
Fines, Forfeitures, and Penalties	0.00	6.66	6.66	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	1,891.79	-6,108.21	23.65 %
3381 -- Unrealized Gain/Loss Invstmnts	-160.00	-16,074.76	-15,914.76	10,046.73 %
Use of Money and Property	7,840.00	-14,182.97	-22,022.97	-180.91 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,700.00	2,192.27	-507.73	81.20 %
Intergovernmental Revenue-State	2,700.00	2,192.27	-507.73	81.20 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	12,326.80	-1,673.20	88.05 %

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Intergovernmental Revenue-Other	14,000.00	12,326.80	-1,673.20	88.05 %
Charges for Services				
5220 -- Sale of Ground/Lots	170,000.00	187,900.00	17,900.00	110.53 %
5221 -- Open/Closing Interment Fees	75,000.00	76,000.00	1,000.00	101.33 %
5222 -- Sale of Crypts/Vaults	34,000.00	27,934.95	-6,065.05	82.16 %
5224 -- Grave Marker Setting Fees	17,000.00	15,250.00	-1,750.00	89.71 %
5226 -- Perpetual Care Contributions	0.00	0.00	0.00	--
5227 -- Non -Residence Fees	13,500.00	18,700.00	5,200.00	138.52 %
Charges for Services	309,500.00	325,784.95	16,284.95	105.26 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	550.00	1,372.27	822.27	249.50 %
Miscellaneous Revenue	550.00	1,372.27	822.27	249.50 %
Revenues	935,605.00	931,263.02	-4,341.98	99.54 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	282,961.57	37,038.43	88.43 %
6400 -- Retirement Contribution	112,000.00	87,650.91	24,349.09	78.26 %
6475 -- Retiree Medical OPEB	24,000.00	17,199.51	6,800.49	71.66 %
6500 -- FICA Contribution	21,100.00	16,952.11	4,147.89	80.34 %
6550 -- FICA/Medicare	4,950.00	3,964.65	985.35	80.09 %
6600 -- Health Insurance Contrib	50,000.00	48,260.30	1,739.70	96.52 %
6700 -- Unemployment Ins Contribution	1,500.00	496.23	1,003.77	33.08 %
6900 -- Workers Compensation	9,000.00	8,494.95	505.05	94.39 %
Salaries and Employee Benefits	542,550.00	465,980.23	76,569.77	85.89 %
Services and Supplies				
7030 -- Clothing and Personal	3,500.00	3,162.36	337.64	90.35 %

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7050 -- Communications	3,500.00	2,830.37	669.63	80.87 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	10,972.81	14,027.19	43.89 %
7121 -- Operating Supplies	12,000.00	7,822.31	4,177.69	65.19 %
7200 -- Structure & Ground Maintenance	60,000.00	29,108.52	30,891.48	48.51 %
7430 -- Memberships	4,000.00	4,222.00	-222.00	105.55 %
7440 -- Miscellaneous Expense	29,000.00	12,532.48	16,467.52	43.22 %
7450 -- Office Expense	7,700.00	2,177.71	5,522.29	28.28 %
7460 -- Professional & Special Service	62,000.00	47,548.00	14,452.00	76.69 %
7506 -- Administrative Expense (SBC)	23,000.00	13,348.75	9,651.25	58.04 %
7508 -- Legal Fees	8,000.00	1,405.50	6,594.50	17.57 %
7546 -- Administrative Expense	0.00	0.00	0.00	--
7731 -- Gasoline-Oil-Fuel	6,000.00	4,177.00	1,823.00	69.62 %
7732 -- Training	4,000.00	898.00	3,102.00	22.45 %
7761 -- Electricity	16,000.00	9,243.28	6,756.72	57.77 %
7762 -- Natural Gas	700.00	556.78	143.22	79.54 %
7763 -- Water	6,000.00	6,930.82	-930.82	115.51 %
7764 -- Refuse	5,000.00	3,630.15	1,369.85	72.60 %
Services and Supplies	297,400.00	180,520.57	116,879.43	60.70 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	79,600.51	820,399.49	8.84 %
Capital Assets	900,000.00	79,600.51	820,399.49	8.84 %
Expenditures	1,739,950.00	726,101.31	1,013,848.69	41.73 %

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Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	804,185.00	0.00	-804,185.00	0.00 %
Other Financing Sources	804,185.00	0.00	-804,185.00	0.00 %
Other Financing Sources & Uses	804,185.00	0.00	-804,185.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	160.00	159.16	-0.84	99.48 %
Decrease to Restricted	160.00	159.16	-0.84	99.48 %
Changes to Fund Balances	160.00	159.16	-0.84	99.48 %
Goleta Cemetery District	0.00	205,320.87	205,320.87	--
Net Financial Impact	0.00	205,320.87	205,320.87	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 5/4/2022 9:17:13 AM

As of: 4/30/2022 Accounting Period: OPEN						
Fund	4/30/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2022 Ending Balance
3270 -- Goleta Cemetery District	752,425.32	0.00	0.00	0.00	0.00	752,425.32
3271 -- Goleta Cemetery Land Reserve	1,702,823.05	0.00	0.00	0.00	0.00	1,702,823.05
3272 -- Goleta Cem End Earn Maint Resv	586,512.92	0.00	0.00	0.00	0.00	586,512.92
3273 -- Goleta Cemetery Endowment	873,884.51	0.00	0.00	0.00	0.00	873,884.51
Total Report	3,915,645.80	0.00	0.00	0.00	0.00	3,915,645.80

Vendor Disbursements (Real-Time)

From 4/1/2022 to 4/30/2022

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 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09781383	04/21/2022	835		LEGAL FEES -	70.00
				Total SANTA BARBARA COUNTY COUNSEL	70.00
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09780822	04/07/2022	835		Vendor Account: GOLETA CEM	3,060.17
				Total TM SERVICES AND WELDING	3,060.17
Vendor 007578 -- GREGORY GRAPHICS					
W - 09780823	04/07/2022	835		Vendor Invoice #: 22-1777	375.00
				Total GREGORY GRAPHICS	375.00
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09780652	04/04/2022	835		Vendor Account: 21ACT-01067	292.00
W - 09781153	04/15/2022	835		Vendor Account: 21ACT-01067	675.50
				Total PLANNING AND DEVELOPMENT	967.50
Vendor 050379 -- ADP INC					
EFT	04/08/2022	835		Goleta Cemetery District ADP Fees 4/1/2022	176.77
EFT	04/22/2022	835		Goleta Cemetery District ADP Fees 04/15/22	169.04
				Total ADP INC	345.81
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09781568	04/25/2022	835		Vendor Invoice #: 1910001; Vendor Account: 139378	6,215.00
				Total STANTEC CONSULTING SERVICES INC	6,215.00
Vendor 066716 -- FRANCHISE TAX BOARD					
W - 09780720	04/05/2022	835		CASE # 571615504	600.00
				Total FRANCHISE TAX BOARD	600.00
Vendor 091230 -- CITI CARDS					
W - 09780600	04/01/2022	835		Vendor Account: 3624	4,470.10
W - 09781797	04/29/2022	835		Vendor Account: 3624	7,002.61

Vendor Disbursements (Real-Time)

From 4/1/2022 to 4/30/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CITI CARDS	11,472.71
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09781184	04/15/2022	835		Vendor Account: 1073241	199.34
				Total NUTRIEN AG SOLUTIONS INC	199.34
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 757527	04/21/2022	835		Vendor Account: 1605146	105.19
				Total SITE ONE LANDSCAPE SUPPLY LLC	105.19
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 756907	04/15/2022	835		Vendor Invoice #: 10335199; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 214617 -- Channel Data Systems					
W - 09780858	04/07/2022	835		Vendor Invoice #: 2022-9224	40.00
W - 09780858	04/07/2022	835		Vendor Invoice #: 2022-9334	40.00
				Total Channel Data Systems	80.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 755931	04/07/2022	835		Vendor Account: 101403	664.33
				Total MISSION LINEN SUPPLY	664.33
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09781049	04/13/2022	835		Vendor Account: 0000717429-001612664	511.48
				Total GOLETA WATER DISTRICT	511.48
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 758276	04/27/2022	835		Vendor Invoice #: 0422G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 756656	04/13/2022	835		Vendor Invoice #: 5479358; Vendor Account: 1-00625498	344.96

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 756659	04/13/2022	835		Vendor Invoice #: 991819; Vendor Account: 3515	1,030.14
				Total McCormix Corporation	1,030.14
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 758457	04/28/2022	835		Vendor Invoice #: 10000016776698; Vendor Account: 1883924444	5,832.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,832.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	04/15/2022	835		Goleta Cemetery Pysl 4/15/2022	11,076.87
EFT	04/29/2022	835		Goleta Cemetery PR EFC	10,641.50
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	21,718.37
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 755967	04/07/2022	835		Vendor Account: 700392662714	899.94
ACH - 758689	04/29/2022	835		Vendor Account: 700392662714	907.85
				Total SOUTHERN CALIFORNIA EDISON	1,807.79
Vendor 767800 -- THE GAS COMPANY					
ACH - 756681	04/13/2022	835		Vendor Account: 098 514 7020 4	52.72
				Total THE GAS COMPANY	52.72
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 758305	04/27/2022	835		Vendor Invoice #: 100-724957; Vendor Account: 100724957	554.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	554.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 758482	04/28/2022	835		Vendor Invoice #: 10000016781229; Vendor Account: 450568	350.00
ACH - 758481	04/28/2022	835		Vendor Invoice #: 10000016781237; Vendor Account: 450568	350.00

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 758483	04/28/2022	835		Vendor Invoice #: 100000016781240; Vendor Account: 450568	350.00
				Total CALPERS 457 PLAN	1,050.00
				Total Goleta Cemetery District	60,188.50