

Financial Status

As of: 8/31/2022 (17% 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	6/30/2023 Fiscal Year Adjusted Budget	8/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	562,000.00	-1,710.53	-563,710.53	-0.30 %
3011 -- Property Tax-Unitary	5,600.00	-0.02	-5,600.02	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	922.92	-1,077.08	46.15 %
3020 -- Property Tax-Current Unsecd	22,000.00	-244.33	-22,244.33	-1.11 %
3023 -- PT PY Corr/Escapes Unsecured	565.00	27.08	-537.92	4.79 %
3028 -- RDA Pass-through Payments	5,200.00	0.00	-5,200.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	0.00	-11,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-18.36	-18.36	--
3050 -- Property Tax-Prior Unsecured	1,000.00	97.41	-902.59	9.74 %
3054 -- Supplemental Pty Tax-Current	10,000.00	3,189.46	-6,810.54	31.89 %
3056 -- Supplemental Pty Tax-Prior	0.00	127.01	127.01	--
Taxes	619,365.00	2,390.64	-616,974.36	0.39 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	4.45	4.45	--
Fines, Forfeitures, and Penalties	0.00	4.45	4.45	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	-311.08	-8,311.08	-3.89 %
Use of Money and Property	8,000.00	-311.08	-8,311.08	-3.89 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,700.00	0.00	-2,700.00	0.00 %
Intergovernmental Revenue-State	2,700.00	0.00	-2,700.00	0.00 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	0.00	-14,000.00	0.00 %
Intergovernmental Revenue-Other	14,000.00	0.00	-14,000.00	0.00 %

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Charges for Services				
5220 -- Sale of Ground/Lots	190,000.00	66,600.00	-123,400.00	35.05 %
5221 -- Open/Closing Interment Fees	78,000.00	25,230.00	-52,770.00	32.35 %
5222 -- Sale of Crypts/Vaults	30,000.00	10,255.26	-19,744.74	34.18 %
5224 -- Grave Marker Setting Fees	17,000.00	5,000.00	-12,000.00	29.41 %
5227 -- Non -Residence Fees	19,000.00	3,500.00	-15,500.00	18.42 %
Charges for Services	334,000.00	110,585.26	-223,414.74	33.11 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,100.00	0.00	-1,100.00	0.00 %
Miscellaneous Revenue	1,100.00	0.00	-1,100.00	0.00 %
Revenues	979,165.00	112,669.27	-866,495.73	11.51 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	370,000.00	59,239.16	310,760.84	16.01 %
6400 -- Retirement Contribution	115,000.00	19,535.31	95,464.69	16.99 %
6475 -- Retiree Medical OPEB	22,000.00	4,179.54	17,820.46	19.00 %
6500 -- FICA Contribution	23,000.00	3,608.03	19,391.97	15.69 %
6550 -- FICA/Medicare	5,500.00	843.83	4,656.17	15.34 %
6600 -- Health Insurance Contrib	53,000.00	15,389.83	37,610.17	29.04 %
6700 -- Unemployment Ins Contribution	1,000.00	0.00	1,000.00	0.00 %
6900 -- Workers Compensation	9,000.00	9,708.00	-708.00	107.87 %
Salaries and Employee Benefits	598,500.00	112,503.70	485,996.30	18.80 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	919.80	3,080.20	23.00 %
7050 -- Communications	3,650.00	718.04	2,931.96	19.67 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	794.94	24,205.06	3.18 %
7121 -- Operating Supplies	12,000.00	2,378.47	9,621.53	19.82 %
7200 -- Structure & Ground Maintenance	60,000.00	18,331.40	41,668.60	30.55 %
7430 -- Memberships	5,700.00	0.00	5,700.00	0.00 %
7440 -- Miscellaneous Expense	29,000.00	2,104.00	26,896.00	7.26 %
7450 -- Office Expense	8,000.00	727.29	7,272.71	9.09 %
7460 -- Professional & Special Service	64,000.00	7,954.22	56,045.78	12.43 %
7506 -- Administrative Expense (SBC)	24,000.00	1,799.33	22,200.67	7.50 %
7508 -- Legal Fees	8,000.00	280.00	7,720.00	3.50 %
7731 -- Gasoline-Oil-Fuel	8,000.00	1,405.78	6,594.22	17.57 %
7732 -- Training	4,500.00	0.00	4,500.00	0.00 %
7761 -- Electricity	16,000.00	3,242.78	12,757.22	20.27 %
7762 -- Natural Gas	1,000.00	29.64	970.36	2.96 %
7763 -- Water	7,000.00	1,007.51	5,992.49	14.39 %
7764 -- Refuse	6,000.00	1,441.83	4,558.17	24.03 %
Services and Supplies	309,850.00	66,219.60	243,630.40	21.37 %
Capital Assets				
8200 -- Structures&Struct Improvements	800,000.00	3,209.80	796,790.20	0.40 %
8300 -- Equipment	75,000.00	0.00	75,000.00	0.00 %
Capital Assets	875,000.00	3,209.80	871,790.20	0.37 %
Expenditures	1,783,350.00	181,933.10	1,601,416.90	10.20 %
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 %

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Goleta Cemetery District	0.00	-69,263.83	-69,263.83	--
Net Financial Impact	0.00	-69,263.83	-69,263.83	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 9/7/2022 1:32:57 AM

As of: 8/31/2022 Accounting Period: CLOSED

Fund	8/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	8/31/2022 Ending Balance
3270 -- Goleta Cemetery District	672,056.35	0.00	0.00	0.00	0.00	672,056.35
3271 -- Goleta Cemetery Land Reserve	1,705,440.66	0.00	0.00	0.00	0.00	1,705,440.66
3272 -- Goleta Cem End Earn Maint Resv	588,759.88	0.00	0.00	0.00	0.00	588,759.88
3273 -- Goleta Cemetery Endowment	885,584.51	0.00	0.00	0.00	0.00	885,584.51
Total Report	3,851,841.40	0.00	0.00	0.00	0.00	3,851,841.40

Vendor Disbursements

From 8/1/2022 to 8/31/2022

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 007578 -- GREGORY GRAPHICS					
W - 09787080	08/04/2022	835		Vendor Invoice #: 22-1802	125.00
				Total GREGORY GRAPHICS	125.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09787489	08/15/2022	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09787538	08/16/2022	835		Vendor Account: 21ACT-01067	275.30
				Total PLANNING AND DEVELOPMENT	275.30
Vendor 050379 -- ADP INC					
EFT	08/05/2022	835		Goleta Cemetery District ADP Fees 8/05/2022	169.04
EFT	08/19/2022	835		Goleta Cemetery District ADP Fees 8/12/2022	169.04
				Total ADP INC	338.08
Vendor 091230 -- CITI CARDS					
W - 09787090	08/04/2022	835		Vendor Account: 3624	9,709.75
				Total CITI CARDS	9,709.75
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 770572	08/12/2022	835		Vendor Invoice #: 121560359-001; Vendor Account: 1605146	1,083.05
				Total SITE ONE LANDSCAPE SUPPLY LLC	1,083.05
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 770696	08/15/2022	835		Vendor Invoice #: 10344507; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 153083 -- Carroll Plumbing					
W - 09787101	08/04/2022	835		Vendor Account: 4315	1,153.06
				Total Carroll Plumbing	1,153.06

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From 8/1/2022 to 8/31/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 214617 -- Channel Data Systems					
W - 09786983	08/02/2022	835		Vendor Invoice #: 2022-10231	320.00
				Total Channel Data Systems	320.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09787439	08/12/2022	835		Vendor Invoice #: 112523G	25.00
				Total Dal Pozzo Tire Corp	25.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 770263	08/09/2022	835		Vendor Account: 101403	860.80
ACH - 770597	08/12/2022	835		Vendor Account: 101403	520.43
				Total MISSION LINEN SUPPLY	1,381.23
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09787444	08/12/2022	835		Vendor Account: 0000717429-001612664	563.55
				Total GOLETA WATER DISTRICT	563.55
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 770717	08/15/2022	835		Vendor Invoice #: 0822G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 424150 -- JOY EQUIPMENT PROTECTION INC					
ACH - 769565	08/02/2022	835		Vendor Invoice #: 84893	50.00
				Total JOY EQUIPMENT PROTECTION INC	50.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 770723	08/15/2022	835		Vendor Invoice #: 5585135; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 770619	08/12/2022	835		Vendor Invoice #: 995981; Vendor Account: 3515	655.66
				Total McCormix Corporation	655.66

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Vendor 613070 -- Pacific Materials Lab Inc					
W - 09788045	08/25/2022	835		Vendor Invoice #: 146749	305.00
				Total Pacific Materials Lab Inc	305.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 772589	08/31/2022	835		Vendor Invoice #: 100000016905016; Vendor Account: 1883924444	5,837.40
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,837.40
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	08/15/2022	835		Goleta Cemetery Pysl 8/15/2022	12,406.18
EFT	08/31/2022	835		Goleta Cemetery Pysl 8/31/2022	13,252.47
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	25,658.65
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 772597	08/31/2022	835		Vendor Invoice #: 68775; Vendor Account: 1413	5,702.08
				Total MID STATE CONCRETE PRODUCTS LLC	5,702.08
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 771872	08/25/2022	835		Vendor Account: 700392662714	1,583.47
				Total SOUTHERN CALIFORNIA EDISON	1,583.47
Vendor 767800 -- THE GAS COMPANY					
ACH - 769572	08/02/2022	835		Vendor Account: 098 514 7020 4	16.79
				Total THE GAS COMPANY	16.79
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 769577	08/02/2022	835		Vendor Invoice #: 100000016882896; Vendor Account: 450568	350.00
				Total CALPERS 457 PLAN	350.00
Vendor 999999 -- ERNESTO R. GONZALEZ					
W - 09788326	08/24/2022	835		PLOT BUYBACK SECTION 7 EAST, LOT 179, SPACE 2	1,600.00
				Total ERNESTO R. GONZALEZ	1,600.00

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<u>Disbursement</u>	<u>Disbursement Date</u>	<u>Dept</u>	<u>Purchase Order</u>	<u>Remit Description</u>	<u>Amount</u>
				Total Goleta Cemetery District	60,613.44