

Financial Status (Real-Time)

As of: 12/31/2021 (50% 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 | 12/31/2021 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 | 317,414.61 | -220,585.39 | 59.00 % |
| 3011 -- Property Tax-Unitary | 10,300.00 | 0.02 | -10,299.98 | 0.00 % |
| 3015 -- PT PY Corr/Escapes Secured | 2,000.00 | 480.06 | -1,519.94 | 24.00 % |
| 3020 -- Property Tax-Current Unsecd | 21,000.00 | 21,168.19 | 168.19 | 100.80 % |
| 3023 -- PT PY Corr/Escapes Unsecured | 415.00 | 238.17 | -176.83 | 57.39 % |
| 3028 -- RDA Pass-through Payments | 6,500.00 | 0.00 | -6,500.00 | 0.00 % |
| 3029 -- RDA RPTTF Resid Distributions | 11,000.00 | 0.00 | -11,000.00 | 0.00 % |
| 3040 -- Property Tax-Prior Secured | 0.00 | -69.70 | -69.70 | -- |
| 3050 -- Property Tax-Prior Unsecured | 2,800.00 | 216.37 | -2,583.63 | 7.73 % |
| 3054 -- Supplemental Pty Tax-Current | 9,000.00 | 2,930.41 | -6,069.59 | 32.56 % |
| 3056 -- Supplemental Pty Tax-Prior | 0.00 | -313.60 | -313.60 | -- |
| Taxes | 601,015.00 | 342,064.53 | -258,950.47 | 56.91 % |
| Fines, Forfeitures, and Penalties | | | | |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen | 0.00 | 2.76 | 2.76 | -- |
| Fines, Forfeitures, and Penalties | 0.00 | 2.76 | 2.76 | -- |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 8,000.00 | 451.41 | -7,548.59 | 5.64 % |
| 3381 -- Unrealized Gain/Loss Invstmnts | -77.00 | -76.86 | 0.14 | 99.82 % |
| Use of Money and Property | 7,923.00 | 374.55 | -7,548.45 | 4.73 % |
| Intergovernmental Revenue-State | | | | |
| 4220 -- Homeowners Property Tax Relief | 2,700.00 | 386.87 | -2,313.13 | 14.33 % |
| Intergovernmental Revenue-State | 2,700.00 | 386.87 | -2,313.13 | 14.33 % |
| Intergovernmental Revenue-Other | | | | |
| 4840 -- Other Governmental Agencies | 14,000.00 | 0.00 | -14,000.00 | 0.00 % |

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|---------------------------------------|---|--------------------------------------|--------------------------------------|---|
| Intergovernmental Revenue-Other | 14,000.00 | 0.00 | -14,000.00 | 0.00 % |
| Charges for Services | | | | |
| 5220 -- Sale of Ground/Lots | 170,000.00 | 121,100.00 | -48,900.00 | 71.24 % |
| 5221 -- Open/Closing Interment Fees | 75,000.00 | 45,000.00 | -30,000.00 | 60.00 % |
| 5222 -- Sale of Crypts/Vaults | 34,000.00 | 15,591.60 | -18,408.40 | 45.86 % |
| 5224 -- Grave Marker Setting Fees | 17,000.00 | 9,500.00 | -7,500.00 | 55.88 % |
| 5226 -- Perpetual Care Contributions | 0.00 | 0.00 | 0.00 | -- |
| 5227 -- Non -Residence Fees | 13,500.00 | 13,600.00 | 100.00 | 100.74 % |
| Charges for Services | 309,500.00 | 204,791.60 | -104,708.40 | 66.17 % |
| Miscellaneous Revenue | | | | |
| 5909 -- Other Miscellaneous Revenue | 550.00 | 1,094.00 | 544.00 | 198.91 % |
| Miscellaneous Revenue | 550.00 | 1,094.00 | 544.00 | 198.91 % |
| Revenues | 935,688.00 | 548,714.31 | -386,973.69 | 58.64 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 320,000.00 | 165,855.82 | 154,144.18 | 51.83 % |
| 6400 -- Retirement Contribution | 112,000.00 | 55,324.80 | 56,675.20 | 49.40 % |
| 6475 -- Retiree Medical OPEB | 24,000.00 | 11,884.96 | 12,115.04 | 49.52 % |
| 6500 -- FICA Contribution | 21,100.00 | 9,903.88 | 11,196.12 | 46.94 % |
| 6550 -- FICA/Medicare | 4,950.00 | 2,316.26 | 2,633.74 | 46.79 % |
| 6600 -- Health Insurance Contrib | 50,000.00 | 29,183.09 | 20,816.91 | 58.37 % |
| 6700 -- Unemployment Ins Contribution | 1,500.00 | 20.24 | 1,479.76 | 1.35 % |
| 6900 -- Workers Compensation | 9,000.00 | 8,494.95 | 505.05 | 94.39 % |
| Salaries and Employee Benefits | 542,550.00 | 282,984.00 | 259,566.00 | 52.16 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 3,500.00 | 1,845.08 | 1,654.92 | 52.72 % |

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|---|---|--------------------------------------|--------------------------------------|---|
| 7050 -- Communications | 3,500.00 | 1,710.45 | 1,789.55 | 48.87 % |
| 7090 -- Insurance | 22,000.00 | 19,953.73 | 2,046.27 | 90.70 % |
| 7120 -- Equipment Maintenance | 25,000.00 | 6,248.08 | 18,751.92 | 24.99 % |
| 7121 -- Operating Supplies | 12,000.00 | 3,933.72 | 8,066.28 | 32.78 % |
| 7200 -- Structure & Ground Maintenance | 60,000.00 | 13,877.46 | 46,122.54 | 23.13 % |
| 7430 -- Memberships | 4,000.00 | 3,922.00 | 78.00 | 98.05 % |
| 7440 -- Miscellaneous Expense | 29,000.00 | 11,978.48 | 17,021.52 | 41.31 % |
| 7450 -- Office Expense | 7,700.00 | 1,088.18 | 6,611.82 | 14.13 % |
| 7460 -- Professional & Special Service | 62,000.00 | 24,902.63 | 37,097.37 | 40.17 % |
| 7506 -- Administrative Expense (SBC) | 23,000.00 | 4,423.58 | 18,576.42 | 19.23 % |
| 7508 -- Legal Fees | 8,000.00 | 1,335.50 | 6,664.50 | 16.69 % |
| 7731 -- Gasoline-Oil-Fuel | 6,000.00 | 2,538.40 | 3,461.60 | 42.31 % |
| 7732 -- Training | 4,000.00 | 0.00 | 4,000.00 | 0.00 % |
| 7761 -- Electricity | 16,000.00 | 6,259.33 | 9,740.67 | 39.12 % |
| 7762 -- Natural Gas | 700.00 | 154.47 | 545.53 | 22.07 % |
| 7763 -- Water | 6,000.00 | 4,918.66 | 1,081.34 | 81.98 % |
| 7764 -- Refuse | 5,000.00 | 2,250.31 | 2,749.69 | 45.01 % |
| Services and Supplies | 297,400.00 | 111,340.06 | 186,059.94 | 37.44 % |
| Capital Assets | | | | |
| 8100 -- Land | 0.00 | 0.00 | 0.00 | -- |
| 8200 -- Structures&Struct Improvements | 900,000.00 | 51,073.41 | 848,926.59 | 5.67 % |
| Capital Assets | 900,000.00 | 51,073.41 | 848,926.59 | 5.67 % |
| Expenditures | 1,739,950.00 | 445,397.47 | 1,294,552.53 | 25.60 % |
| Other Financing Sources & Uses | | | | |
| Other Financing Sources | | | | |
| 5911 -- Oper Trf (In)-Other Funds | 804,185.00 | 0.00 | -804,185.00 | 0.00 % |

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|---------------------------------|---|--------------------------------------|--------------------------------------|---|
| 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 | 77.00 | 76.86 | -0.14 | 99.82 % |
| Decrease to Restricted | 77.00 | 76.86 | -0.14 | 99.82 % |
| Changes to Fund Balances | 77.00 | 76.86 | -0.14 | 99.82 % |
| Goleta Cemetery District | 0.00 | 103,393.70 | 103,393.70 | -- |
| Net Financial Impact | 0.00 | 103,393.70 | 103,393.70 | -- |

Vendor Disbursements (Real-Time)

From 12/1/2021 to 12/31/2021

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN | | | | | |
| W - 09775553 | 12/03/2021 | 835 | | PETTY CASH RECEIPTS | 189.41 |
| | | | | Total RICK BOWER - PETTY CASH CUSTODIAN | 189.41 |
| Vendor 007578 -- GREGORY GRAPHICS | | | | | |
| W - 09775759 | 12/08/2021 | 835 | | Vendor Invoice #: 21-1742 | 225.00 |
| | | | | Total GREGORY GRAPHICS | 225.00 |
| Vendor 009110 -- ANTHEM BLUE CROSS | | | | | |
| W - 09776345 | 12/20/2021 | 835 | | Vendor Account: 402621 | 781.66 |
| | | | | Total ANTHEM BLUE CROSS | 781.66 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 12/03/2021 | 835 | | Goleta Cemetery District ADP Fees 11/26/21 | 169.04 |
| EFT | 12/17/2021 | 835 | | Goleta Cemetery District ADP Fees 12/10/21 | 169.04 |
| | | | | Total ADP INC | 338.08 |
| Vendor 064847 -- MIKE GONES CIVIL ENGINEER | | | | | |
| W - 09775960 | 12/13/2021 | 835 | | Vendor Account: 15498 | 7,615.54 |
| | | | | Total MIKE GONES CIVIL ENGINEER | 7,615.54 |
| Vendor 091230 -- CITI CARDS | | | | | |
| W - 09775417 | 12/01/2021 | 835 | | Vendor Account: 3624 | 630.48 |
| | | | | Total CITI CARDS | 630.48 |
| Vendor 095550 -- CROWNE VAULT | | | | | |
| W - 09776362 | 12/20/2021 | 835 | | Vendor Invoice #: 16056 | 1,472.25 |
| | | | | Total CROWNE VAULT | 1,472.25 |
| Vendor 096182 -- NUTRIEN AG SOLUTIONS INC | | | | | |
| W - 09776363 | 12/20/2021 | 835 | | Vendor Account: 1073241 | 2,141.36 |
| | | | | Total NUTRIEN AG SOLUTIONS INC | 2,141.36 |

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From 12/1/2021 to 12/31/2021

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| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|---|----------|
| Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC | | | | | |
| ACH - 744006 | 12/20/2021 | 835 | | Vendor Account: 1605146 | 502.98 |
| | | | | Total SITE ONE LANDSCAPE SUPPLY LLC | 502.98 |
| Vendor 117566 -- O'CONNOR PEST CONTROL-SB | | | | | |
| ACH - 744008 | 12/20/2021 | 835 | | Vendor Invoice #: 10326460; Vendor Account: 10026751 | 125.00 |
| | | | | Total O'CONNOR PEST CONTROL-SB | 125.00 |
| Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES | | | | | |
| W - 09775418 | 12/01/2021 | 835 | | Vendor Invoice #: 12710 | 378.00 |
| | | | | Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES | 378.00 |
| Vendor 158235 -- HUGH TWIBELL | | | | | |
| W - 09775976 | 12/13/2021 | 835 | | Vendor Account: GOLETA CEMETERY | 7,136.55 |
| | | | | Total HUGH TWIBELL | 7,136.55 |
| Vendor 214617 -- Channel Data Systems | | | | | |
| W - 09776704 | 12/29/2021 | 835 | | Vendor Invoice #: 2021-8524 | 40.00 |
| | | | | Total Channel Data Systems | 40.00 |
| Vendor 246891 -- MISSION LINEN SUPPLY | | | | | |
| ACH - 742990 | 12/13/2021 | 835 | | Vendor Account: 101403 | 520.78 |
| | | | | Total MISSION LINEN SUPPLY | 520.78 |
| Vendor 321600 -- GOLETA WATER DISTRICT | | | | | |
| W - 09776035 | 12/14/2021 | 835 | | Vendor Account: 0000717429-001612664 | 519.92 |
| | | | | Total GOLETA WATER DISTRICT | 519.92 |
| Vendor 346888 -- CARRIE TROUP CPA | | | | | |
| ACH - 744043 | 12/20/2021 | 835 | | Vendor Invoice #: 121G | 3,000.00 |
| | | | | Total CARRIE TROUP CPA | 3,000.00 |
| Vendor 509950 -- MARBORG INDUSTRIES | | | | | |
| ACH - 743415 | 12/14/2021 | 835 | | Vendor Invoice #: 5383621; Vendor Account: | 344.96 |



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From 12/1/2021 to 12/31/2021

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| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|---|-----------|
| | | | | 1-00625498 | |
| | | | | Total MARBORG INDUSTRIES | 344.96 |
| Vendor 522736 -- McCormix Corporation | | | | | |
| ACH - 743416 | 12/14/2021 | 835 | | Vendor Invoice #: 987689; Vendor Account: 3515 | 340.91 |
| | | | | Total McCormix Corporation | 340.91 |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | |
| ACH - 741888 | 12/03/2021 | 835 | | Vendor Invoice #: 100000016621375; Vendor Account: 1883924444 | 6,380.34 |
| ACH - 745024 | 12/29/2021 | 835 | | Vendor Invoice #: 100000016651091; Vendor Account: 1883924444 | 6,299.68 |
| | | | | Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 12,680.02 |
| Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS | | | | | |
| EFT | 12/15/2021 | 835 | | Goleta Cemetery Pysl 12/15/2021 | 12,370.25 |
| EFT | 12/30/2021 | 835 | | Goleta Cemetery Pysl 12/30/2021 | 12,178.82 |
| | | | | Total STATE/FEDERAL TAXES & DIRECT DEPOSITS | 24,549.07 |
| Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC | | | | | |
| ACH - 741898 | 12/03/2021 | 835 | | GOLETA CEMETERY 2022 MEMBERSHIP | 150.00 |
| | | | | Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC | 150.00 |
| Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC | | | | | |
| W - 09775619 | 12/03/2021 | 835 | | Vendor Invoice #: 17967 | 212.06 |
| | | | | Total SANTA BARBARA MONUMENTAL CO INC | 212.06 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON | | | | | |
| ACH - 745031 | 12/29/2021 | 835 | | Vendor Account: 700392662714 | 740.38 |
| | | | | Total SOUTHERN CALIFORNIA EDISON | 740.38 |
| Vendor 767800 -- THE GAS COMPANY | | | | | |
| ACH - 742600 | 12/08/2021 | 835 | | Vendor Account: 098 514 7033 7 | 58.47 |
| | | | | Total THE GAS COMPANY | 58.47 |

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|---|-------------------|------|----------------|--|-----------|
| Vendor 827767 -- CALPERS 457 PLAN ACH - 743455 | 12/14/2021 | 835 | | Vendor Invoice #: 100000016633587; Vendor Account: 450568 | 1,150.00 |
| | | | | Total CALPERS 457 PLAN | 1,150.00 |
| | | | | Total Goleta Cemetery District | 65,842.88 |