

Financial Status (Real-Time)

As of: 2/28/2022 (66% 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	2/28/2022 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	324,705.50	-213,294.50	60.35 %
3011 -- Property Tax-Unitary	10,300.00	5,523.73	-4,776.27	53.63 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	-50.56	-2,050.56	-2.53 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,388.44	388.44	101.85 %
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	374,123.75	-226,891.25	62.25 %
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	830.60	-7,169.40	10.38 %
3381 -- Unrealized Gain/Loss Invstmnts	-160.00	-3,276.26	-3,116.26	2,047.66 %
Use of Money and Property	7,840.00	-2,445.66	-10,285.66	-31.19 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,700.00	1,289.57	-1,410.43	47.76 %
Intergovernmental Revenue-State	2,700.00	1,289.57	-1,410.43	47.76 %
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	154,200.00	-15,800.00	90.71 %
5221 -- Open/Closing Interment Fees	75,000.00	58,600.00	-16,400.00	78.13 %
5222 -- Sale of Crypts/Vaults	34,000.00	21,438.45	-12,561.55	63.05 %
5224 -- Grave Marker Setting Fees	17,000.00	12,500.00	-4,500.00	73.53 %
5226 -- Perpetual Care Contributions	0.00	0.00	0.00	--
5227 -- Non -Residence Fees	13,500.00	15,300.00	1,800.00	113.33 %
Charges for Services	309,500.00	262,038.45	-47,461.55	84.67 %
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	935,605.00	648,433.57	-287,171.43	69.31 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	229,459.04	90,540.96	71.71 %
6400 -- Retirement Contribution	112,000.00	69,436.33	42,563.67	62.00 %
6475 -- Retiree Medical OPEB	24,000.00	14,378.71	9,621.29	59.91 %
6500 -- FICA Contribution	21,100.00	13,730.70	7,369.30	65.07 %
6550 -- FICA/Medicare	4,950.00	3,211.25	1,738.75	64.87 %
6600 -- Health Insurance Contrib	50,000.00	38,526.28	11,473.72	77.05 %
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	377,733.49	164,816.51	69.62 %
Services and Supplies				
7030 -- Clothing and Personal	3,500.00	2,294.72	1,205.28	65.56 %

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7050 -- Communications	3,500.00	2,256.03	1,243.97	64.46 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	7,598.12	17,401.88	30.39 %
7121 -- Operating Supplies	12,000.00	6,023.57	5,976.43	50.20 %
7200 -- Structure & Ground Maintenance	60,000.00	14,314.58	45,685.42	23.86 %
7430 -- Memberships	4,000.00	4,222.00	-222.00	105.55 %
7440 -- Miscellaneous Expense	29,000.00	11,978.48	17,021.52	41.31 %
7450 -- Office Expense	7,700.00	1,718.76	5,981.24	22.32 %
7460 -- Professional & Special Service	62,000.00	39,976.07	22,023.93	64.48 %
7506 -- Administrative Expense (SBC)	23,000.00	5,277.50	17,722.50	22.95 %
7508 -- Legal Fees	8,000.00	1,335.50	6,664.50	16.69 %
7731 -- Gasoline-Oil-Fuel	6,000.00	2,760.31	3,239.69	46.01 %
7732 -- Training	4,000.00	898.00	3,102.00	22.45 %
7761 -- Electricity	16,000.00	7,435.49	8,564.51	46.47 %
7762 -- Natural Gas	700.00	529.88	170.12	75.70 %
7763 -- Water	6,000.00	5,882.54	117.46	98.04 %
7764 -- Refuse	5,000.00	2,940.23	2,059.77	58.80 %
Services and Supplies	297,400.00	137,395.51	160,004.49	46.20 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	62,383.98	837,616.02	6.93 %
Capital Assets	900,000.00	62,383.98	837,616.02	6.93 %
Expenditures	1,739,950.00	577,512.98	1,162,437.02	33.19 %
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	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	71,079.75	71,079.75	--
Net Financial Impact	0.00	71,079.75	71,079.75	--

Vendor Disbursements (Real-Time)

From 2/1/2022 to 2/28/2022

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 - 09778209	02/07/2022	835		Vendor Invoice #: 22-1761	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09778682	02/17/2022	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	02/04/2022	835		Goleta Cemetery District ADP Fees 1/28/2022	169.04
EFT	02/18/2022	835		Goleta Cemetery District ADP Fees 2/18/2022	169.04
				Total ADP INC	338.08
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09778067	02/03/2022	835		Vendor Account: 15498	11,053.77
				Total MIKE GONES CIVIL ENGINEER	11,053.77
Vendor 091230 -- CITI CARDS					
W - 09778000	02/02/2022	835		Vendor Account: 3624	1,802.23
W - 09778964	02/25/2022	835		Vendor Account: 3624	1,574.48
				Total CITI CARDS	3,376.71
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 750022	02/16/2022	835		Vendor Invoice #: 10330876; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 214617 -- Channel Data Systems					
W - 09778092	02/03/2022	835		Vendor Invoice #: 2021-8732	40.00
W - 09778092	02/03/2022	835		Vendor Invoice #: 2022-8875	226.34
W - 09778092	02/03/2022	835		Vendor Invoice #: 2022-8931	215.00
				Total Channel Data Systems	481.34

Vendor Disbursements (Real-Time)

From 2/1/2022 to 2/28/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 748934	02/04/2022	835		Vendor Account: 101403	887.64
				Total MISSION LINEN SUPPLY	887.64
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09778417	02/11/2022	835		Vendor Account: 0000717429-001612664	486.16
				Total GOLETA WATER DISTRICT	486.16
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 750983	02/25/2022	835		Vendor Invoice #: 0222G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 750996	02/25/2022	835		Vendor Invoice #: 5430946; Vendor Account: 1-00625498	344.96
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 749476	02/11/2022	835		Vendor Invoice #: 989743; Vendor Account: 3515	221.91
				Total McCormix Corporation	221.91
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09778654	02/16/2022	835		Vendor Invoice #: 29921; Vendor Account: GOLETACEMTEREY	5,660.00
				Total MOSS LEVY & HARTZHEIM	5,660.00
Vendor 587457 -- PUBLIC CEMETERY ALLIANCE					
W - 09778656	02/16/2022	835		GOELTA CEMETERY DISTRICT	300.00
				Total PUBLIC CEMETERY ALLIANCE	300.00
Vendor 641868 -- ANDA COMPUTER SERVICES					
ACH - 750093	02/16/2022	835		Vendor Invoice #: 22002	320.00
				Total ANDA COMPUTER SERVICES	320.00

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 748725	02/03/2022	835		Vendor Invoice #: 100000016681994; Vendor Account: 1883924444	5,832.74
ACH - 751225	02/28/2022	835		Vendor Invoice #: 100000016715197; Vendor Account: 1883924444	5,832.74
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					11,665.48
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	02/15/2022	835		Goleta Cemetery Pymt 2/15/2022	11,246.02
EFT	02/28/2022	835		Goleta Cemetery Pymt 2/28/2022	10,091.23
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					21,337.25
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 748537	02/02/2022	835		Vendor Account: 700392662714	368.18
ACH - 751010	02/25/2022	835		Vendor Account: 700392662714	807.98
Total SOUTHERN CALIFORNIA EDISON					1,176.16
Vendor 767800 -- THE GAS COMPANY					
ACH - 749670	02/11/2022	835		Vendor Account: 098 514 7033 7	121.50
ACH - 751013	02/25/2022	835		Vendor Account: 098 514 7020 4	146.50
Total THE GAS COMPANY					268.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 750252	02/17/2022	835		Vendor Invoice #: 100000016693903; Vendor Account: 450568	700.00
Total CALPERS 457 PLAN					700.00
Total Goleta Cemetery District					62,389.54