

Financial Status (Real-Time)

As of: 1/31/2022 (59% 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	1/31/2022 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	151,600.00	-18,400.00	89.18 %
5221 -- Open/Closing Interment Fees	75,000.00	58,000.00	-17,000.00	77.33 %
5222 -- Sale of Crypts/Vaults	34,000.00	21,438.45	-12,561.55	63.05 %
5224 -- Grave Marker Setting Fees	17,000.00	12,000.00	-5,000.00	70.59 %
5226 -- Perpetual Care Contributions	0.00	0.00	0.00	--
5227 -- Non -Residence Fees	13,500.00	17,000.00	3,500.00	125.93 %
Charges for Services	309,500.00	260,038.45	-49,461.55	84.02 %
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	646,433.57	-289,171.43	69.09 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	203,989.84	116,010.16	63.75 %
6400 -- Retirement Contribution	112,000.00	64,825.93	47,174.07	57.88 %
6475 -- Retiree Medical OPEB	24,000.00	11,786.17	12,213.83	49.11 %
6500 -- FICA Contribution	21,100.00	12,209.28	8,890.72	57.86 %
6550 -- FICA/Medicare	4,950.00	2,855.43	2,094.57	57.69 %
6600 -- Health Insurance Contrib	50,000.00	29,183.09	20,816.91	58.37 %
6700 -- Unemployment Ins Contribution	1,500.00	386.60	1,113.40	25.77 %
6900 -- Workers Compensation	9,000.00	8,494.95	505.05	94.39 %
Salaries and Employee Benefits	542,550.00	333,731.29	208,818.71	61.51 %
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	1,984.00	1,516.00	56.69 %
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	5,434.56	6,565.44	45.29 %
7200 -- Structure & Ground Maintenance	60,000.00	14,183.33	45,816.67	23.64 %
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	1,116.02	6,583.98	14.49 %
7460 -- Professional & Special Service	62,000.00	30,533.76	31,466.24	49.25 %
7506 -- Administrative Expense (SBC)	23,000.00	4,916.92	18,083.08	21.38 %
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	898.00	3,102.00	22.45 %
7761 -- Electricity	16,000.00	6,627.51	9,372.49	41.42 %
7762 -- Natural Gas	700.00	261.88	438.12	37.41 %
7763 -- Water	6,000.00	5,396.38	603.62	89.94 %
7764 -- Refuse	5,000.00	2,595.27	2,404.73	51.91 %
Services and Supplies	297,400.00	121,768.90	175,631.10	40.94 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	51,330.21	848,669.79	5.70 %
Capital Assets	900,000.00	51,330.21	848,669.79	5.70 %
Expenditures	1,739,950.00	506,830.40	1,233,119.60	29.13 %
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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Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	1/31/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
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	139,762.33	139,762.33	--
Net Financial Impact	0.00	139,762.33	139,762.33	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 2/2/2022 7:52:08 PM

Fund	As of: 1/31/2022					
	1/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	Accounting Period: OPEN 1/31/2022 Ending Balance
3270 -- Goleta Cemetery District	669,842.34	0.00	0.00	0.00	0.00	669,842.34
3271 -- Goleta Cemetery Land Reserve	1,701,001.57	0.00	0.00	0.00	0.00	1,701,001.57
3272 -- Goleta Cem End Earn Maint Resv	584,955.44	0.00	0.00	0.00	0.00	584,955.44
3273 -- Goleta Cemetery Endowment	869,084.51	0.00	0.00	0.00	0.00	869,084.51
Total Report	3,824,883.86	0.00	0.00	0.00	0.00	3,824,883.86

Vendor Disbursements (Real-Time)

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

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 - 09776988	01/06/2022	835		Vendor Invoice #: 22-1753	350.00
				Total GREGORY GRAPHICS	350.00
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09777378	01/18/2022	835		Vendor Account: 21ACT-01067	256.80
				Total PLANNING AND DEVELOPMENT	256.80
Vendor 050379 -- ADP INC					
EFT	01/07/2022	835		Goleta Cemetery District ADP Fees 1/7/2022	179.35
EFT	01/21/2022	835		Goleta Cemetery District ADP Fees 1/21/2022	169.04
EFT	01/26/2022	835		Goleta Cemetery District ADP Fees 01/19/22	122.45
				Total ADP INC	470.84
Vendor 091230 -- CITI CARDS					
W - 09777004	01/06/2022	835		Vendor Account: 3624	1,269.55
				Total CITI CARDS	1,269.55
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 746963	01/19/2022	835		Vendor Invoice #: 115134783-001; Vendor Account: 1605146	180.87
				Total SITE ONE LANDSCAPE SUPPLY LLC	180.87
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 746806	01/18/2022	835		Vendor Invoice #: 10328624; Vendor Account: 10026751	125.00
				Total O'CONNOR PEST CONTROL-SB	125.00
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09777825	01/28/2022	835		ANNUAL CONFERENCE - GOLETA CEMETERY	898.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	898.00
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09777410	01/18/2022	835		Vendor Account: 0000717429-001612664	477.72

Vendor Disbursements (Real-Time)

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

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
				Total GOLETA WATER DISTRICT	477.72
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 746844	01/18/2022	835		Vendor Invoice #: 0122G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 746856	01/18/2022	835		Vendor Invoice #: 5404702; Vendor Account: 1-00625498	344.96
				Total MARBORG INDUSTRIES	344.96
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09777702	01/26/2022	835		Vendor Invoice #: 29683; Vendor Account: GOLETACEMTEREY	2,000.00
				Total MOSS LEVY & HARTZHEIM	2,000.00
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	01/14/2022	835		Goleta Cemetery Pysl 1/14/2022	22,882.93
EFT	01/31/2022	835		Goleta Cemetery Pysl 1/31/2022	11,304.40
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	34,187.33
Vendor 767800 -- THE GAS COMPANY					
ACH - 745776	01/06/2022	835		Vendor Account: 098 514 7033 7	107.41
				Total THE GAS COMPANY	107.41
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 747459	01/24/2022	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	704.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	704.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 745779	01/06/2022	835		SIP PLAN ID #450568/GCD #1883924444	950.00
				Total CALPERS 457 PLAN	950.00
				Total Goleta Cemetery District	45,322.48