

Financial Status (Real-Time)

As of: 7/31/2021 (8% 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 | 6/30/2022 Fiscal Year Adjusted Budget | 7/31/2021 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 | 0.00 | -538,000.00 | 0.00 % |
| 3011 -- Property Tax-Unitary | 10,300.00 | 0.00 | -10,300.00 | 0.00 % |
| 3015 -- PT PY Corr/Escapes Secured | 2,000.00 | 0.00 | -2,000.00 | 0.00 % |
| 3020 -- Property Tax-Current Unsecd | 21,000.00 | 0.00 | -21,000.00 | 0.00 % |
| 3023 -- PT PY Corr/Escapes Unsecured | 415.00 | 0.00 | -415.00 | 0.00 % |
| 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 % |
| 3050 -- Property Tax-Prior Unsecured | 2,800.00 | 0.00 | -2,800.00 | 0.00 % |
| 3054 -- Supplemental Pty Tax-Current | 9,000.00 | 0.00 | -9,000.00 | 0.00 % |
| Taxes | 601,015.00 | 0.00 | -601,015.00 | 0.00 % |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 8,000.00 | 0.00 | -8,000.00 | 0.00 % |
| Use of Money and Property | 8,000.00 | 0.00 | -8,000.00 | 0.00 % |
| 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 % |
| Charges for Services | | | | |
| 5220 -- Sale of Ground/Lots | 170,000.00 | 24,700.00 | -145,300.00 | 14.53 % |
| 5221 -- Open/Closing Interment Fees | 75,000.00 | 10,400.00 | -64,600.00 | 13.87 % |
| 5222 -- Sale of Crypts/Vaults | 34,000.00 | 1,948.95 | -32,051.05 | 5.73 % |
| 5224 -- Grave Marker Setting Fees | 17,000.00 | 2,750.00 | -14,250.00 | 16.18 % |

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Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2022 Fiscal Year Adjusted Budget | 7/31/2021 Year-To-Date Actual | 6/30/2022 Fiscal Year Variance | 6/30/2022 Fiscal Year Pct of Budget |
|--|---|-------------------------------------|--------------------------------------|---|
| 5227 -- Non -Residence Fees | 13,500.00 | 3,400.00 | -10,100.00 | 25.19 % |
| Charges for Services | 309,500.00 | 43,198.95 | -266,301.05 | 13.96 % |
| Miscellaneous Revenue | | | | |
| 5909 -- Other Miscellaneous Revenue | 550.00 | 327.03 | -222.97 | 59.46 % |
| Miscellaneous Revenue | 550.00 | 327.03 | -222.97 | 59.46 % |
| Revenues | 935,765.00 | 43,525.98 | -892,239.02 | 4.65 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 320,000.00 | 27,214.27 | 292,785.73 | 8.50 % |
| 6400 -- Retirement Contribution | 112,000.00 | 9,220.80 | 102,779.20 | 8.23 % |
| 6475 -- Retiree Medical OPEB | 24,000.00 | 2,007.93 | 21,992.07 | 8.37 % |
| 6500 -- FICA Contribution | 21,100.00 | 1,643.87 | 19,456.13 | 7.79 % |
| 6550 -- FICA/Medicare | 4,950.00 | 384.47 | 4,565.53 | 7.77 % |
| 6600 -- Health Insurance Contrib | 50,000.00 | 4,785.05 | 45,214.95 | 9.57 % |
| 6700 -- Unemployment Ins Contribution | 1,500.00 | 8.97 | 1,491.03 | 0.60 % |
| 6900 -- Workers Compensation | 9,000.00 | 8,494.95 | 505.05 | 94.39 % |
| Salaries and Employee Benefits | 542,550.00 | 53,760.31 | 488,789.69 | 9.91 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 3,500.00 | 399.00 | 3,101.00 | 11.40 % |
| 7050 -- Communications | 3,500.00 | 285.85 | 3,214.15 | 8.17 % |
| 7090 -- Insurance | 22,000.00 | 19,953.73 | 2,046.27 | 90.70 % |
| 7120 -- Equipment Maintenance | 25,000.00 | 0.00 | 25,000.00 | 0.00 % |
| 7121 -- Operating Supplies | 12,000.00 | 1,467.51 | 10,532.49 | 12.23 % |
| 7200 -- Structure & Ground Maintenance | 60,000.00 | 1,541.87 | 58,458.13 | 2.57 % |
| 7430 -- Memberships | 4,000.00 | 240.00 | 3,760.00 | 6.00 % |
| 7440 -- Miscellaneous Expense | 29,000.00 | 2,705.00 | 26,295.00 | 9.33 % |

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Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2022 Fiscal Year Adjusted Budget | 7/31/2021 Year-To-Date Actual | 6/30/2022 Fiscal Year Variance | 6/30/2022 Fiscal Year Pct of Budget |
|---|---|-------------------------------------|--------------------------------------|---|
| 7450 -- Office Expense | 7,700.00 | 204.94 | 7,495.06 | 2.66 % |
| 7460 -- Professional & Special Service | 62,000.00 | 4,534.68 | 57,465.32 | 7.31 % |
| 7506 -- Administrative Expense (SBC) | 23,000.00 | 1,371.42 | 21,628.58 | 5.96 % |
| 7508 -- Legal Fees | 8,000.00 | 560.00 | 7,440.00 | 7.00 % |
| 7731 -- Gasoline-Oil-Fuel | 6,000.00 | 255.74 | 5,744.26 | 4.26 % |
| 7732 -- Training | 4,000.00 | 0.00 | 4,000.00 | 0.00 % |
| 7761 -- Electricity | 16,000.00 | 1,251.83 | 14,748.17 | 7.82 % |
| 7762 -- Natural Gas | 700.00 | 17.62 | 682.38 | 2.52 % |
| 7763 -- Water | 6,000.00 | 2,414.50 | 3,585.50 | 40.24 % |
| 7764 -- Refuse | 5,000.00 | 379.76 | 4,620.24 | 7.60 % |
| Services and Supplies | 297,400.00 | 37,583.45 | 259,816.55 | 12.64 % |
| Capital Assets | | | | |
| 8200 -- Structures&Struct Improvements | 900,000.00 | 22,137.58 | 877,862.42 | 2.46 % |
| Capital Assets | 900,000.00 | 22,137.58 | 877,862.42 | 2.46 % |
| Expenditures | 1,739,950.00 | 113,481.34 | 1,626,468.66 | 6.52 % |
| 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 | | | | |
| Goleta Cemetery District | 0.00 | -69,955.36 | -69,955.36 | -- |
| Net Financial Impact | 0.00 | -69,955.36 | -69,955.36 | -- |

Report : Cash Balances

Selection Criteria: Fund = 3270 3271 3272 3273

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

Last Updated: 8/4/2021 4:13:43 AM

As of: 7/31/2021 Accounting Period: CLOSED

| Fund | 7/31/2021 Beginning Balance | Month-To-Date Cash Receipts (+) | Month-To-Date Treasury Credits (+) | Month-To-Date Warrants and Wire Transfers (-) | Month-To-Date Treasury Debits (-) | 7/31/2021 Ending Balance |
|--|-----------------------------------|---------------------------------------|--|---|---|--------------------------------|
| 3270 -- Goleta Cemetery District | 460,170.78 | 0.00 | 0.00 | 0.00 | 0.00 | 460,170.78 |
| 3271 -- Goleta Cemetery Land Reserve | 1,698,059.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,059.86 |
| 3272 -- Goleta Cem End Earn Maint Resv | 582,458.74 | 0.00 | 0.00 | 0.00 | 0.00 | 582,458.74 |
| 3273 -- Goleta Cemetery Endowment | 852,884.51 | 0.00 | 0.00 | 0.00 | 0.00 | 852,884.51 |
| Total Report | 3,593,573.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,593,573.89 |

Vendor Disbursements

From 7/1/2021 to 7/31/2021

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 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | | | | | |
| ACH - 725328 | 07/02/2021 | 835 | | Vendor Invoice #: 70315; Vendor Account: 7459 | 19,953.73 |
| Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | | | | | 19,953.73 |
| Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL | | | | | |
| W - 09769055 | 07/20/2021 | 835 | | LEGAL FEES - | 560.00 |
| Total SANTA BARBARA COUNTY COUNSEL | | | | | 560.00 |
| Vendor 007578 -- GREGORY GRAPHICS | | | | | |
| W - 09769321 | 07/27/2021 | 835 | | Vendor Invoice #: 21-1710 | 300.00 |
| Total GREGORY GRAPHICS | | | | | 300.00 |
| Vendor 009110 -- ANTHEM BLUE CROSS | | | | | |
| W - 09769111 | 07/21/2021 | 835 | | Vendor Account: 402621 | 390.83 |
| Total ANTHEM BLUE CROSS | | | | | 390.83 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 07/09/2021 | 835 | | Goleta Cemetery District ADP Fees 7/9/2021 | 168.36 |
| EFT | 07/23/2021 | 835 | | Goleta Cemetery District ADP Fees 7/23/2021 | 163.45 |
| Total ADP INC | | | | | 331.81 |
| Vendor 064847 -- MIKE GONES CIVIL ENGINEER | | | | | |
| W - 09769072 | 07/20/2021 | 835 | | Vendor Account: 15498 | 3,128.46 |
| Total MIKE GONES CIVIL ENGINEER | | | | | 3,128.46 |
| Vendor 091230 -- CITI CARDS | | | | | |
| W - 09769483 | 07/30/2021 | 835 | | Vendor Account: 3624 | 10,929.10 |
| Total CITI CARDS | | | | | 10,929.10 |
| Vendor 096182 -- NUTRIEN AG SOLUTIONS INC | | | | | |
| W - 09768667 | 07/08/2021 | 835 | | Vendor Account: 1073241 | 995.19 |
| Total NUTRIEN AG SOLUTIONS INC | | | | | 995.19 |

Vendor Disbursements

From 7/1/2021 to 7/31/2021

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 116421 -- SITE ONE LANDSCAPE SUPPLY LLC | | | | | |
| ACH - 726872 | 07/15/2021 | 835 | | Vendor Account: 1605146 | 421.68 |
| | | | | Total SITE ONE LANDSCAPE SUPPLY LLC | 421.68 |
| Vendor 117566 -- O'CONNOR PEST CONTROL-SB | | | | | |
| ACH - 728379 | 07/30/2021 | 835 | | Vendor Invoice #: 10314842; Vendor Account: 10026751 | 125.00 |
| | | | | Total O'CONNOR PEST CONTROL-SB | 125.00 |
| Vendor 214617 -- Channel Data Systems | | | | | |
| W - 09769082 | 07/20/2021 | 835 | | Vendor Invoice #: 2021-7286 | 80.00 |
| | | | | Total Channel Data Systems | 80.00 |
| Vendor 246891 -- MISSION LINEN SUPPLY | | | | | |
| ACH - 726136 | 07/08/2021 | 835 | | Vendor Account: 101403 | 623.15 |
| | | | | Total MISSION LINEN SUPPLY | 623.15 |
| Vendor 321600 -- GOLETA WATER DISTRICT | | | | | |
| W - 09769025 | 07/19/2021 | 835 | | Vendor Account: 0000717429-001612664 | 2,414.50 |
| | | | | Total GOLETA WATER DISTRICT | 2,414.50 |
| Vendor 346888 -- CARRIE TROUP CPA | | | | | |
| ACH - 728398 | 07/30/2021 | 835 | | Vendor Invoice #: 0721G | 3,000.00 |
| | | | | Total CARRIE TROUP CPA | 3,000.00 |
| Vendor 509950 -- MARBORG INDUSTRIES | | | | | |
| ACH - 727097 | 07/19/2021 | 835 | | Vendor Invoice #: 5251965; Vendor Account: 1-00625498 | 339.76 |
| | | | | Total MARBORG INDUSTRIES | 339.76 |
| Vendor 522736 -- McCormix Corporation | | | | | |
| ACH - 727099 | 07/19/2021 | 835 | | Vendor Invoice #: 982456; Vendor Account: 3515 | 255.74 |
| | | | | Total McCormix Corporation | 255.74 |

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From 7/1/2021 to 7/31/2021

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Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|---|-------------------|------|----------------|---|-----------|
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | |
| ACH - 728415 | 07/30/2021 | 835 | | Vendor Invoice #: 100000016496186; Vendor Account: 1883924444 | 6,380.34 |
| Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | 6,380.34 |
| Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS | | | | | |
| EFT | 07/15/2021 | 835 | | Goleta Cemetery Pymt 7/15/2021 | 11,129.24 |
| EFT | 07/30/2021 | 835 | | Goleta Cemetery Pymt 7/30/2021 | 11,011.31 |
| Total STATE/FEDERAL TAXES & DIRECT DEPOSITS | | | | | 22,140.55 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON | | | | | |
| ACH - 728429 | 07/30/2021 | 835 | | Vendor Account: 700392662714 | 1,251.83 |
| Total SOUTHERN CALIFORNIA EDISON | | | | | 1,251.83 |
| Vendor 767800 -- THE GAS COMPANY | | | | | |
| ACH - 728098 | 07/27/2021 | 835 | | Vendor Account: 098 514 7033 7 | 17.62 |
| Total THE GAS COMPANY | | | | | 17.62 |
| Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO | | | | | |
| ACH - 727228 | 07/20/2021 | 835 | | Vendor Invoice #: 100-724957; Vendor Account: 100-724957 | 705.00 |
| Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO | | | | | 705.00 |
| Vendor 788755 -- A & A PUMP & WELL | | | | | |
| W - 09769166 | 07/21/2021 | 835 | | Vendor Invoice #: 25802 | 19,009.12 |
| Total A & A PUMP & WELL | | | | | 19,009.12 |
| Vendor 827767 -- CALPERS 457 PLAN | | | | | |
| ACH - 726190 | 07/08/2021 | 835 | | SIP PLAN ID #450568/GCD #1883924444 | 700.00 |
| Total CALPERS 457 PLAN | | | | | 700.00 |
| Vendor 999999 -- THOMAS ABBOTT | | | | | |
| W - 09769314 | 07/08/2021 | 835 | | SECTION 7 EAST-LOT 39- SPACE 6 PLOT RELEASE | 2,000.00 |
| Total THOMAS ABBOTT | | | | | 2,000.00 |

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From 7/1/2021 to 7/31/2021

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Fund 3270 -- Goleta Cemetery District

| <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 | <u>96,053.41</u> |