

# Financial Status (Real-Time)

As of: 7/31/2022 (8% 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	6/30/2023 Fiscal Year Adjusted Budget	7/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	0.00	12,800.00	12,800.00	--
5221 -- Open/Closing Interment Fees	0.00	6,550.00	6,550.00	--
5222 -- Sale of Crypts/Vaults	0.00	1,392.12	1,392.12	--
5224 -- Grave Marker Setting Fees	0.00	1,250.00	1,250.00	--
Charges for Services	0.00	21,992.12	21,992.12	--
Revenues	0.00	21,992.12	21,992.12	--
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	0.00	14,824.20	-14,824.20	--
6475 -- Retiree Medical OPEB	0.00	2,714.21	-2,714.21	--
6500 -- FICA Contribution	0.00	897.40	-897.40	--
6550 -- FICA/Medicare	0.00	209.88	-209.88	--
6600 -- Health Insurance Contrib	0.00	10,519.25	-10,519.25	--
6900 -- Workers Compensation	0.00	9,708.00	-9,708.00	--
Salaries and Employee Benefits	0.00	38,872.94	-38,872.94	--
<b>Services and Supplies</b>				
7120 -- Equipment Maintenance	0.00	260.00	-260.00	--
7200 -- Structure & Ground Maintenance	0.00	298.49	-298.49	--
7440 -- Miscellaneous Expense	0.00	504.00	-504.00	--
7460 -- Professional & Special Service	0.00	3,458.69	-3,458.69	--
7506 -- Administrative Expense (SBC)	0.00	1,416.25	-1,416.25	--
7508 -- Legal Fees	0.00	280.00	-280.00	--
7731 -- Gasoline-Oil-Fuel	0.00	750.12	-750.12	--
7761 -- Electricity	0.00	1,659.31	-1,659.31	--

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Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	7/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
7762 -- Natural Gas	0.00	12.85	-12.85	--
7763 -- Water	0.00	443.96	-443.96	--
7764 -- Refuse	0.00	980.54	-980.54	--
Services and Supplies	0.00	10,064.21	-10,064.21	--
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	2,934.50	-2,934.50	--
Capital Assets	0.00	2,934.50	-2,934.50	--
Expenditures	0.00	51,871.65	-51,871.65	--
Goleta Cemetery District	0.00	-29,879.53	-29,879.53	--
Net Financial Impact	0.00	-29,879.53	-29,879.53	--

## Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 8/1/2022 7:09:53 PM

Fund	As of: 7/31/2022 Accounting Period: OPEN					
	7/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	7/31/2022 Ending Balance
3270 -- Goleta Cemetery District	692,070.53	0.00	0.00	0.00	0.00	692,070.53
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	880,584.51	0.00	0.00	0.00	0.00	880,584.51
Total Report	3,866,855.58	0.00	0.00	0.00	0.00	3,866,855.58

# Vendor Disbursements (Real-Time)

From 7/1/2022 to 7/31/2022

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 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09785667	07/18/2022	835		LEGAL FEES -	280.00
Total SANTA BARBARA COUNTY COUNSEL					280.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09785623	07/15/2022	835		Vendor Invoice #: 22-1800	300.00
Total GREGORY GRAPHICS					300.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09786796	07/28/2022	835		Vendor Account: 402621	781.66
W - 09786796	07/28/2022	835		Vendor Account: 402621	781.66
Total ANTHEM BLUE CROSS					1,563.32
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09785531	07/12/2022	835		Vendor Account: 21ACT-01067	306.60
Total PLANNING AND DEVELOPMENT					306.60
Vendor 050379 -- ADP INC					
EFT	07/08/2022	835		Goleta Cemetery District ADP Fees 7/8/2022	169.04
EFT	07/22/2022	835		Goleta Cemetery District ADP Fees 7/15/2022	169.04
Total ADP INC					338.08
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09785577	07/13/2022	835		Vendor Invoice #: 1940101; Vendor Account: 139378	409.50
Total STANTEC CONSULTING SERVICES INC					409.50
Vendor 082678 -- MR BACKFLOW					
W - 09785543	07/12/2022	835		Vendor Invoice #: 62216	310.00
Total MR BACKFLOW					310.00
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09785161	07/05/2022	835		Vendor Invoice #: 776329; Vendor Account: GOWC323682	9,708.00
Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES					9,708.00

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 767571	07/15/2022	835		Vendor Account: 1605146	167.24
				Total SITE ONE LANDSCAPE SUPPLY LLC	167.24
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 767573	07/15/2022	835		Vendor Invoice #: 10342055; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 158235 -- HUGH TWIBELL					
W - 09785555	07/12/2022	835		Vendor Account: 201502	9,712.14
				Total HUGH TWIBELL	9,712.14
Vendor 214617 -- Channel Data Systems					
W - 09786777	07/27/2022	835		Vendor Invoice #: 2022-10115	120.00
				Total Channel Data Systems	120.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09785649	07/15/2022	835		Vendor Account: GOLETA CEMETERY	140.00
				Total Dal Pozzo Tire Corp	140.00
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 768152	07/21/2022	835		Vendor Invoice #: 0000448; Vendor Account: 0000448	635.58
				Total GOLETA SANITARY DISTRICT	635.58
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09785652	07/15/2022	835		Vendor Account: 0000717429-001612664	443.96
				Total GOLETA WATER DISTRICT	443.96
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 768927	07/27/2022	835		Vendor Invoice #: 0722G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 767619	07/15/2022	835		Vendor Invoice #: 5560756; Vendor Account:	344.96

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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 - 767620	07/15/2022	835		Vendor Invoice #: 994967; Vendor Account: 3515	750.12
				Total McCormix Corporation	750.12
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09786734	07/26/2022	835		Vendor Invoice #: 146456	2,525.00
				Total Pacific Materials Lab Inc	2,525.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 767420	07/12/2022	835		Vendor Invoice #: 100000016836562; Vendor Account: 1883924444	5,832.74
ACH - 768947	07/27/2022	835		Vendor Invoice #: 100000016871075; Vendor Account: 1883924444	5,837.40
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,670.14
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	07/15/2022	835		Goleta Cemetery Pysl 7/15/2022	12,382.79
EFT	07/29/2022	835		Goleta Cemetery Pysl 7/29/2022	11,750.86
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	24,133.65
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 768960	07/27/2022	835		Vendor Account: 700392662714	1,659.31
				Total SOUTHERN CALIFORNIA EDISON	1,659.31
Vendor 767800 -- THE GAS COMPANY					
ACH - 767484	07/13/2022	835		Vendor Account: 098 514 7020 4	12.85
				Total THE GAS COMPANY	12.85
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 767876	07/19/2022	835		Vendor Invoice #: 100724957; Vendor Account: 100-724957	504.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	504.00

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Vendor 827767 -- CALPERS 457 PLAN ACH - 767432	07/12/2022	835		Vendor Invoice #: 100000016855366; Vendor Account: 450568	350.00
				Total CALPERS 457 PLAN	350.00
				Total Goleta Cemetery District	69,515.70