

Financial Status (Real-Time)

As of: 6/30/2022 (100% 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	6/30/2022 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	573,874.43	35,874.43	106.67 %
3011 -- Property Tax-Unitary	10,300.00	10,901.62	601.62	105.84 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	-37.98	-2,037.98	-1.90 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,344.39	344.39	101.64 %
3023 -- PT PY Corr/Escapes Unsecured	415.00	920.33	505.33	221.77 %
3028 -- RDA Pass-through Payments	6,500.00	9,143.90	2,643.90	140.68 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	16,504.52	5,504.52	150.04 %
3040 -- Property Tax-Prior Secured	0.00	-76.82	-76.82	--
3050 -- Property Tax-Prior Unsecured	2,800.00	693.55	-2,106.45	24.77 %
3054 -- Supplemental Pty Tax-Current	9,000.00	20,531.43	11,531.43	228.13 %
3056 -- Supplemental Pty Tax-Prior	0.00	-157.23	-157.23	--
Taxes	601,015.00	653,642.14	52,627.14	108.76 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	21.54	21.54	--
Fines, Forfeitures, and Penalties	0.00	21.54	21.54	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	2,028.76	-5,971.24	25.36 %
3381 -- Unrealized Gain/Loss Invstmnts	-160.00	-16,074.76	-15,914.76	10,046.73 %
Use of Money and Property	7,840.00	-14,046.00	-21,886.00	-179.16 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,700.00	2,579.14	-120.86	95.52 %
Intergovernmental Revenue-State	2,700.00	2,579.14	-120.86	95.52 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	23,988.80	9,988.80	171.35 %

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4842 -- RDA Dissolution Proceeds	0.00	2,000.93	2,000.93	--
Intergovernmental Revenue-Other	14,000.00	25,989.73	11,989.73	185.64 %
Charges for Services				
5220 -- Sale of Ground/Lots	170,000.00	211,900.00	41,900.00	124.65 %
5221 -- Open/Closing Interment Fees	75,000.00	86,800.00	11,800.00	115.73 %
5222 -- Sale of Crypts/Vaults	34,000.00	31,832.85	-2,167.15	93.63 %
5224 -- Grave Marker Setting Fees	17,000.00	17,250.00	250.00	101.47 %
5226 -- Perpetual Care Contributions	0.00	0.00	0.00	--
5227 -- Non -Residence Fees	13,500.00	20,400.00	6,900.00	151.11 %
Charges for Services	309,500.00	368,182.85	58,682.85	118.96 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	550.00	1,372.27	822.27	249.50 %
Miscellaneous Revenue	550.00	1,372.27	822.27	249.50 %
Revenues	935,605.00	1,037,741.67	102,136.67	110.92 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	336,660.27	-16,660.27	105.21 %
6400 -- Retirement Contribution	112,000.00	115,086.30	-3,086.30	102.76 %
6475 -- Retiree Medical OPEB	24,000.00	19,012.59	4,987.41	79.22 %
6500 -- FICA Contribution	21,100.00	20,232.25	867.75	95.89 %
6550 -- FICA/Medicare	4,950.00	4,731.79	218.21	95.59 %
6600 -- Health Insurance Contrib	50,000.00	53,127.31	-3,127.31	106.25 %
6700 -- Unemployment Ins Contribution	1,500.00	498.95	1,001.05	33.26 %
6900 -- Workers Compensation	9,000.00	8,494.95	505.05	94.39 %
Salaries and Employee Benefits	542,550.00	557,844.41	-15,294.41	102.82 %

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Services and Supplies				
7030 -- Clothing and Personal	3,500.00	3,757.85	-257.85	107.37 %
7050 -- Communications	3,500.00	3,587.58	-87.58	102.50 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	11,642.57	13,357.43	46.57 %
7121 -- Operating Supplies	12,000.00	8,816.20	3,183.80	73.47 %
7200 -- Structure & Ground Maintenance	60,000.00	41,797.43	18,202.57	69.66 %
7430 -- Memberships	4,000.00	4,222.00	-222.00	105.55 %
7440 -- Miscellaneous Expense	29,000.00	22,358.74	6,641.26	77.10 %
7450 -- Office Expense	7,700.00	2,414.04	5,285.96	31.35 %
7460 -- Professional & Special Service	62,000.00	56,067.07	5,932.93	90.43 %
7506 -- Administrative Expense (SBC)	23,000.00	14,526.95	8,473.05	63.16 %
7508 -- Legal Fees	8,000.00	1,405.50	6,594.50	17.57 %
7731 -- Gasoline-Oil-Fuel	6,000.00	4,681.75	1,318.25	78.03 %
7732 -- Training	4,000.00	898.00	3,102.00	22.45 %
7761 -- Electricity	16,000.00	11,656.45	4,343.55	72.85 %
7762 -- Natural Gas	700.00	574.79	125.21	82.11 %
7763 -- Water	6,000.00	7,953.78	-1,953.78	132.56 %
7764 -- Refuse	5,000.00	4,320.07	679.93	86.40 %
Services and Supplies	297,400.00	220,634.50	76,765.50	74.19 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	85,064.55	814,935.45	9.45 %
Capital Assets	900,000.00	85,064.55	814,935.45	9.45 %
Expenditures	1,739,950.00	863,543.46	876,406.54	49.63 %

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Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	6/30/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
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	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	174,357.37	174,357.37	--
Net Financial Impact	0.00	174,357.37	174,357.37	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 7/6/2022 8:17:25 PM

As of: 6/30/2022 Accounting Period: OPEN						
Fund	6/30/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2022 Ending Balance
3270 -- Goleta Cemetery District	709,568.52	0.00	0.00	0.00	0.00	709,568.52
3271 -- Goleta Cemetery Land Reserve	1,702,823.05	0.00	0.00	0.00	0.00	1,702,823.05
3272 -- Goleta Cem End Earn Maint Resv	586,512.92	0.00	0.00	0.00	0.00	586,512.92
3273 -- Goleta Cemetery Endowment	877,284.51	0.00	0.00	0.00	0.00	877,284.51
Total Report	3,876,189.00	0.00	0.00	0.00	0.00	3,876,189.00

Vendor Disbursements (Real-Time)

From 6/1/2022 to 6/30/2022

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 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 764912	06/23/2022	835		Vendor Invoice #: 72066; Vendor Account: 7459	23,084.57
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					23,084.57
Vendor 007578 -- GREGORY GRAPHICS					
W - 09783557	06/06/2022	835		Vendor Invoice #: 22-1790	1,125.00
Total GREGORY GRAPHICS					1,125.00
Vendor 050379 -- ADP INC					
EFT	06/03/2022	835		Goleta Cemetery District ADP Fees 05/27/22	176.77
EFT	06/24/2022	835		Goleta Cemetery District ADP Fees 6/17/2022	169.04
Total ADP INC					345.81
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09784145	06/16/2022	835		Vendor Invoice #: 1931482; Vendor Account: 139378	348.50
Total STANTEC CONSULTING SERVICES INC					348.50
Vendor 091230 -- CITI CARDS					
W - 09783493	06/03/2022	835		Vendor Account: 3624	945.06
Total CITI CARDS					945.06
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 764273	06/17/2022	835		Vendor Account: 1605146	223.63
Total SITE ONE LANDSCAPE SUPPLY LLC					223.63
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 764057	06/16/2022	835		Vendor Invoice #: 10339816; Vendor Account: 10026751	131.25
Total O'CONNOR PEST CONTROL-SB					131.25
Vendor 214617 -- Channel Data Systems					
W - 09783599	06/06/2022	835		Vendor Invoice #: 2022-9710	260.00
Total Channel Data Systems					260.00

Vendor Disbursements (Real-Time)

From 6/1/2022 to 6/30/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09784177	06/16/2022	835		Vendor Invoice #: 112018G; Vendor Account: GOLETA CEMETERY	229.76
				Total Dal Pozzo Tire Corp	229.76
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 762677	06/06/2022	835		Vendor Account: 101403	614.69
				Total MISSION LINEN SUPPLY	614.69
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09783277	06/02/2022	835		Vendor Invoice #: 67056; Vendor Account: GOLETA	3,663.13
W - 09784262	06/17/2022	835		Vendor Account: GOLETA	3,663.13
				Total ASCO PACIFIC SUPPLY CO	7,326.26
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09784066	06/15/2022	835		Vendor Account: 0000717429-001612664	503.04
				Total GOLETA WATER DISTRICT	503.04
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 762695	06/06/2022	835		Vendor Invoice #: 0622G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 764546	06/21/2022	835		Vendor Invoice #: 5533773; Vendor Account: 1-00625498	344.96
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 763833	06/15/2022	835		Vendor Invoice #: 993905; Vendor Account: 3515	504.75
				Total McCormix Corporation	504.75
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09783606	06/06/2022	835		Vendor Invoice #: 146137	1,348.00
				Total Pacific Materials Lab Inc	1,348.00

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	06/15/2022	835		Goleta Cemetery Pysl 6/15/2022	11,311.75
EFT	06/30/2022	835		Goleta Cemetery Pysl 6/30/2022	11,389.98
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					22,701.73
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 766267	06/30/2022	835		Vendor Account: 700392662714	1,397.02
Total SOUTHERN CALIFORNIA EDISON					1,397.02
Vendor 767770 -- RARE ELECTRIC					
W - 09783537	06/03/2022	835		Vendor Invoice #: 96365	8,623.20
Total RARE ELECTRIC					8,623.20
Vendor 767800 -- THE GAS COMPANY					
ACH - 762553	06/03/2022	835		Vendor Account: 098 514 7020 4	18.01
Total THE GAS COMPANY					18.01
Vendor 776537 -- COX COMMUNICATIONS - BUSINESS					
ACH - 764345	06/17/2022	835		Vendor Account: 001 3011 025175101	347.19
Total COX COMMUNICATIONS - BUSINESS					347.19
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 762560	06/03/2022	835		Vendor Invoice #: 100000016815181; Vendor Account: 450568	350.00
Total CALPERS 457 PLAN					350.00
Vendor 999999 -- LAURINDA MARSHALL					
W - 09783678	06/02/2022	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 80, SPACE 6	2,500.00
Total LAURINDA MARSHALL					2,500.00
Total Goleta Cemetery District					76,272.43