

Financial Status (Real-Time)

As of: 3/31/2022 (75% 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	3/31/2022 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	900.70	-7,099.30	11.26 %
3381 -- Unrealized Gain/Loss Invstmnts	-160.00	-3,276.26	-3,116.26	2,047.66 %
Use of Money and Property	7,840.00	-2,375.56	-10,215.56	-30.30 %
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	174,300.00	4,300.00	102.53 %
5221 -- Open/Closing Interment Fees	75,000.00	68,800.00	-6,200.00	91.73 %
5222 -- Sale of Crypts/Vaults	34,000.00	25,336.35	-8,663.65	74.52 %
5224 -- Grave Marker Setting Fees	17,000.00	14,000.00	-3,000.00	82.35 %
5226 -- Perpetual Care Contributions	0.00	0.00	0.00	--
5227 -- Non -Residence Fees	13,500.00	18,700.00	5,200.00	138.52 %
Charges for Services	309,500.00	301,136.35	-8,363.65	97.30 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	550.00	1,788.77	1,238.77	325.23 %
Miscellaneous Revenue	550.00	1,788.77	1,238.77	325.23 %
Revenues	935,605.00	688,296.34	-247,308.66	73.57 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	255,851.55	64,148.45	79.95 %
6400 -- Retirement Contribution	112,000.00	78,203.10	33,796.90	69.82 %
6475 -- Retiree Medical OPEB	24,000.00	16,084.11	7,915.89	67.02 %
6500 -- FICA Contribution	21,100.00	15,382.84	5,717.16	72.90 %
6550 -- FICA/Medicare	4,950.00	3,597.64	1,352.36	72.68 %
6600 -- Health Insurance Contrib	50,000.00	43,784.12	6,215.88	87.57 %
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	421,894.54	120,655.46	77.76 %
Services and Supplies				
7030 -- Clothing and Personal	3,500.00	2,778.03	721.97	79.37 %

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7050 -- Communications	3,500.00	2,548.00	952.00	72.80 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	7,718.12	17,281.88	30.87 %
7121 -- Operating Supplies	12,000.00	6,660.57	5,339.43	55.50 %
7200 -- Structure & Ground Maintenance	60,000.00	23,012.56	36,987.44	38.35 %
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	2,113.91	5,586.09	27.45 %
7460 -- Professional & Special Service	62,000.00	44,173.00	17,827.00	71.25 %
7506 -- Administrative Expense (SBC)	23,000.00	5,638.08	17,361.92	24.51 %
7508 -- Legal Fees	8,000.00	1,335.50	6,664.50	16.69 %
7731 -- Gasoline-Oil-Fuel	6,000.00	3,146.86	2,853.14	52.45 %
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	625.56	74.44	89.37 %
7763 -- Water	6,000.00	6,419.34	-419.34	106.99 %
7764 -- Refuse	5,000.00	3,285.19	1,714.81	65.70 %
Services and Supplies	297,400.00	153,942.42	143,457.58	51.76 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	72,710.01	827,289.99	8.08 %
Capital Assets	900,000.00	72,710.01	827,289.99	8.08 %
Expenditures	1,739,950.00	648,546.97	1,091,403.03	37.27 %
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	3/31/2022 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	39,908.53	39,908.53	--
Net Financial Impact	0.00	39,908.53	39,908.53	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 4/5/2022 12:57:12 PM

As of: 3/31/2022
Accounting Period: OPEN

Fund	3/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	3/31/2022 Ending Balance
3270 -- Goleta Cemetery District	598,450.93	0.00	0.00	0.00	0.00	598,450.93
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	872,884.51	0.00	0.00	0.00	0.00	872,884.51
Total Report	3,757,292.45	0.00	0.00	0.00	0.00	3,757,292.45

Vendor Disbursements (Real-Time)

From 3/1/2022 to 3/31/2022

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09780081	03/22/2022	835		PETTY CASH RECEIPTS	187.44
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.44
Vendor 006248 -- BILL BOETTICHER, BAGPIPER					
W - 09780541	03/31/2022	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09779471	03/07/2022	835		Vendor Invoice #: 22-1769	200.00
				Total GREGORY GRAPHICS	200.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 752665	03/11/2022	835		GOLETA CEMETERY	342.31
				Total AGRI-TURF SUPPLIES INC	342.31
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09779745	03/14/2022	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	781.66
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09779220	03/02/2022	835		Vendor Account: 21ACT-01067	1,774.80
W - 09779674	03/11/2022	835		Vendor Account: 21ACT-01067	2,020.20
				Total PLANNING AND DEVELOPMENT	3,795.00
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 752555	03/10/2022	835		Vendor Invoice #: S11879480; Vendor Account: 101244	34.30
				Total AQUA-FLO SUPPLY	34.30
Vendor 050379 -- ADP INC					
EFT	03/04/2022	835		Goleta Cemetery District ADP Fees 2/25/2022	169.04
EFT	03/18/2022	835		Goleta Cemetery District ADP Fees 3/11/22	169.04
				Total ADP INC	338.08

Vendor Disbursements (Real-Time)

From 3/1/2022 to 3/31/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09780167	03/23/2022	835		Vendor Invoice #: 1896922; Vendor Account: 139378	2,825.00
				Total STANTEC CONSULTING SERVICES INC	2,825.00
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09779393	03/04/2022	835		Vendor Account: 15498	1,114.03
				Total MIKE GONES CIVIL ENGINEER	1,114.03
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 752582	03/10/2022	835		Vendor Account: 1605146	73.23
				Total SITE ONE LANDSCAPE SUPPLY LLC	73.23
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 752736	03/11/2022	835		Vendor Invoice #: 10333037; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 214617 -- Channel Data Systems					
W - 09779420	03/04/2022	835		Vendor Invoice #: 2022-9050	120.00
				Total Channel Data Systems	120.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 752236	03/07/2022	835		Vendor Account: 101403	434.80
				Total MISSION LINEN SUPPLY	434.80
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09780503	03/30/2022	835		Vendor Account: 0000717429-001612664	536.80
				Total GOLETA WATER DISTRICT	536.80
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 754308	03/24/2022	835		Vendor Invoice #: 0322G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 752498	03/09/2022	835		Vendor Invoice #: 5454038; Vendor Account:	344.96

Vendor Disbursements (Real-Time)

From 3/1/2022 to 3/31/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				1-00625498	
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 752500	03/09/2022	835		Vendor Invoice #: 990765; Vendor Account: 3515	386.55
				Total McCormix Corporation	386.55
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09780282	03/24/2022	835		Vendor Invoice #: 22-9025-2	2,300.00
				Total Pacific Materials Lab Inc	2,300.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 754867	03/29/2022	835		Vendor Invoice #: 100000016745611; Vendor Account: 1883924444	5,832.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,832.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	03/15/2022	835		Goleta Cemetery Pysl 3/15/2022	11,174.88
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	11,174.88
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 752817	03/11/2022	835		Vendor Account: 1413	4,831.98
				Total MID STATE CONCRETE PRODUCTS LLC	4,831.98
Vendor 767800 -- THE GAS COMPANY					
ACH - 752523	03/09/2022	835		Vendor Account: 098 514 7020 4	95.68
				Total THE GAS COMPANY	95.68
				Total Goleta Cemetery District	39,175.69