

Financial Status (Real-Time)

As of: 5/31/2022 (92% 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	5/31/2022 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	558,106.37	20,106.37	103.74 %
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	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	-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	14,050.98	5,050.98	156.12 %
3056 -- Supplemental Pty Tax-Prior	0.00	-157.23	-157.23	--
Taxes	601,015.00	620,902.63	19,887.63	103.31 %
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	1,891.79	-6,108.21	23.65 %
3381 -- Unrealized Gain/Loss Invstmnts	-160.00	-16,074.76	-15,914.76	10,046.73 %
Use of Money and Property	7,840.00	-14,182.97	-22,022.97	-180.91 %
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	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	206,700.00	36,700.00	121.59 %
5221 -- Open/Closing Interment Fees	75,000.00	83,400.00	8,400.00	111.20 %
5222 -- Sale of Crypts/Vaults	34,000.00	29,883.90	-4,116.10	87.89 %
5224 -- Grave Marker Setting Fees	17,000.00	16,500.00	-500.00	97.06 %
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	355,183.90	45,683.90	114.76 %
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	978,203.31	42,598.31	104.55 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	309,564.55	10,435.45	96.74 %
6400 -- Retirement Contribution	112,000.00	96,644.70	15,355.30	86.29 %
6475 -- Retiree Medical OPEB	24,000.00	18,609.91	5,390.09	77.54 %
6500 -- FICA Contribution	21,100.00	18,574.03	2,525.97	88.03 %
6550 -- FICA/Medicare	4,950.00	4,343.97	606.03	87.76 %
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	509,858.37	32,691.63	93.97 %
Services and Supplies				
7030 -- Clothing and Personal	3,500.00	3,457.16	42.84	98.78 %

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7050 -- Communications	3,500.00	2,830.37	669.63	80.87 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	11,152.81	13,847.19	44.61 %
7121 -- Operating Supplies	12,000.00	8,203.49	3,796.51	68.36 %
7200 -- Structure & Ground Maintenance	60,000.00	31,471.35	28,528.65	52.45 %
7430 -- Memberships	4,000.00	4,222.00	-222.00	105.55 %
7440 -- Miscellaneous Expense	29,000.00	16,195.61	12,804.39	55.85 %
7450 -- Office Expense	7,700.00	2,177.71	5,522.29	28.28 %
7460 -- Professional & Special Service	62,000.00	51,648.77	10,351.23	83.30 %
7506 -- Administrative Expense (SBC)	23,000.00	13,719.64	9,280.36	59.65 %
7508 -- Legal Fees	8,000.00	1,405.50	6,594.50	17.57 %
7731 -- Gasoline-Oil-Fuel	6,000.00	4,177.00	1,823.00	69.62 %
7732 -- Training	4,000.00	898.00	3,102.00	22.45 %
7761 -- Electricity	16,000.00	10,259.43	5,740.57	64.12 %
7762 -- Natural Gas	700.00	556.78	143.22	79.54 %
7763 -- Water	6,000.00	7,450.74	-1,450.74	124.18 %
7764 -- Refuse	5,000.00	3,975.11	1,024.89	79.50 %
Services and Supplies	297,400.00	193,755.20	103,644.80	65.15 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	84,716.05	815,283.95	9.41 %
Capital Assets	900,000.00	84,716.05	815,283.95	9.41 %
Expenditures	1,739,950.00	788,329.62	951,620.38	45.31 %
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	5/31/2022 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	190,032.85	190,032.85	--
Net Financial Impact	0.00	190,032.85	190,032.85	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 6/2/2022 8:11:20 PM

Fund	As of: 5/31/2022					
	5/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	5/31/2022 Ending Balance
3270 -- Goleta Cemetery District	734,893.63	0.00	0.00	0.00	0.00	734,893.63
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	875,384.51	0.00	0.00	0.00	0.00	875,384.51
Total Report	3,899,614.11	0.00	0.00	0.00	0.00	3,899,614.11

Vendor Disbursements (Real-Time)

From 5/1/2022 to 5/31/2022

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 - 09782109	05/06/2022	835		Vendor Invoice #: 22-1784	400.00
				Total GREGORY GRAPHICS	400.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09782753	05/20/2022	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 760191	05/16/2022	835		Vendor Invoice #: 1914451; Vendor Account: 101244	174.18
				Total AQUA-FLO SUPPLY	174.18
Vendor 050379 -- ADP INC					
EFT	05/06/2022	835		Goleta Cemetery District ADP Fees 4/29/2022	176.77
EFT	05/20/2022	835		Goleta Cemetery District ADP Fees 05/13/22	171.62
				Total ADP INC	348.39
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09782660	05/19/2022	835		Vendor Invoice #: 1918193; Vendor Account: 139378	3,890.70
				Total STANTEC CONSULTING SERVICES INC	3,890.70
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09782121	05/06/2022	835		Vendor Account: 15498	1,224.84
				Total MIKE GONES CIVIL ENGINEER	1,224.84
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09782678	05/19/2022	835		Vendor Invoice #: IN47868283; Vendor Account: 1073241	2,064.36
				Total NUTRIEN AG SOLUTIONS INC	2,064.36
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 760234	05/16/2022	835		Vendor Invoice #: 118510060-001; Vendor Account: 1605146	167.22
				Total SITE ONE LANDSCAPE SUPPLY LLC	167.22

Vendor Disbursements (Real-Time)

From 5/1/2022 to 5/31/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 760235	05/16/2022	835		Vendor Invoice #: 10337519; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 214617 -- Channel Data Systems					
W - 09782142	05/06/2022	835		Vendor Invoice #: 2022-9373	180.00
				Total Channel Data Systems	180.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 759364	05/06/2022	835		Vendor Account: 101403	501.80
				Total MISSION LINEN SUPPLY	501.80
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09782545	05/17/2022	835		Vendor Account: 0000717429-001612664	519.92
				Total GOLETA WATER DISTRICT	519.92
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 760719	05/19/2022	835		Vendor Invoice #: 0522G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 760478	05/17/2022	835		Vendor Invoice #: 5505891; Vendor Account: 1-00625498	344.96
				Total MARBORG INDUSTRIES	344.96
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 761680	05/26/2022	835		Vendor Invoice #: 100000016807835; Vendor Account: 1883924444	5,832.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,832.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	05/13/2022	835		Goleta Cemetery Pym 5/13/2022	10,555.47
EFT	05/26/2022	835		Goleta Cemetery Pym Correction	196.00
EFT	05/31/2022	835		Goleta Cemetery Pym 5/31/2022	11,853.17

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From 5/1/2022 to 5/31/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	22,604.64
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 761694	05/26/2022	835		Vendor Account: 700392662714	1,016.15
				Total SOUTHERN CALIFORNIA EDISON	1,016.15
				Total Goleta Cemetery District	42,791.98