

# Financial Status

As of: 11/30/2021 (42% 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	11/30/2021 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	538,000.00	106,075.69	-431,924.31	19.72 %
3011 -- Property Tax-Unitary	10,300.00	0.02	-10,299.98	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	480.06	-1,519.94	24.00 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,168.19	168.19	100.80 %
3023 -- PT PY Corr/Escapes Unsecured	415.00	238.17	-176.83	57.39 %
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 %
3040 -- Property Tax-Prior Secured	0.00	-69.70	-69.70	--
3050 -- Property Tax-Prior Unsecured	2,800.00	216.37	-2,583.63	7.73 %
3054 -- Supplemental Pty Tax-Current	9,000.00	2,930.41	-6,069.59	32.56 %
3056 -- Supplemental Pty Tax-Prior	0.00	-313.60	-313.60	--
Taxes	601,015.00	130,725.61	-470,289.39	21.75 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	2.76	2.76	--
Fines, Forfeitures, and Penalties	0.00	2.76	2.76	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	8,000.00	451.41	-7,548.59	5.64 %
3381 -- Unrealized Gain/Loss Invstmnts	-77.00	-76.86	0.14	99.82 %
Use of Money and Property	7,923.00	374.55	-7,548.45	4.73 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	14,000.00	0.00	-14,000.00	0.00 %

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Intergovernmental Revenue-Other	14,000.00	0.00	-14,000.00	0.00 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	170,000.00	115,900.00	-54,100.00	68.18 %
5221 -- Open/Closing Interment Fees	75,000.00	41,800.00	-33,200.00	55.73 %
5222 -- Sale of Crypts/Vaults	34,000.00	14,292.30	-19,707.70	42.04 %
5224 -- Grave Marker Setting Fees	17,000.00	9,000.00	-8,000.00	52.94 %
5227 -- Non -Residence Fees	13,500.00	10,200.00	-3,300.00	75.56 %
Charges for Services	309,500.00	191,192.30	-118,307.70	61.77 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	550.00	1,094.00	544.00	198.91 %
Miscellaneous Revenue	550.00	1,094.00	544.00	198.91 %
Revenues	935,688.00	323,389.22	-612,298.78	34.56 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	320,000.00	134,694.02	185,305.98	42.09 %
6400 -- Retirement Contribution	112,000.00	45,876.99	66,123.01	40.96 %
6475 -- Retiree Medical OPEB	24,000.00	10,039.65	13,960.35	41.83 %
6500 -- FICA Contribution	21,100.00	8,085.93	13,014.07	38.32 %
6550 -- FICA/Medicare	4,950.00	1,891.09	3,058.91	38.20 %
6600 -- Health Insurance Contrib	50,000.00	23,925.25	26,074.75	47.85 %
6700 -- Unemployment Ins Contribution	1,500.00	16.79	1,483.21	1.12 %
6900 -- Workers Compensation	9,000.00	8,494.95	505.05	94.39 %
Salaries and Employee Benefits	542,550.00	233,024.67	309,525.33	42.95 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,500.00	1,365.00	2,135.00	39.00 %
7050 -- Communications	3,500.00	1,426.91	2,073.09	40.77 %

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7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	6,208.08	18,791.92	24.83 %
7121 -- Operating Supplies	12,000.00	3,546.51	8,453.49	29.55 %
7200 -- Structure & Ground Maintenance	60,000.00	10,684.18	49,315.82	17.81 %
7430 -- Memberships	4,000.00	3,922.00	78.00	98.05 %
7440 -- Miscellaneous Expense	29,000.00	10,506.23	18,493.77	36.23 %
7450 -- Office Expense	7,700.00	872.62	6,827.38	11.33 %
7460 -- Professional & Special Service	62,000.00	20,920.18	41,079.82	33.74 %
7506 -- Administrative Expense (SBC)	23,000.00	4,063.00	18,937.00	17.67 %
7508 -- Legal Fees	8,000.00	1,335.50	6,664.50	16.69 %
7731 -- Gasoline-Oil-Fuel	6,000.00	2,197.49	3,802.51	36.62 %
7732 -- Training	4,000.00	0.00	4,000.00	0.00 %
7761 -- Electricity	16,000.00	5,518.95	10,481.05	34.49 %
7762 -- Natural Gas	700.00	96.00	604.00	13.71 %
7763 -- Water	6,000.00	4,398.74	1,601.26	73.31 %
7764 -- Refuse	5,000.00	1,905.35	3,094.65	38.11 %
Services and Supplies	297,400.00	98,920.47	198,479.53	33.26 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	900,000.00	36,321.32	863,678.68	4.04 %
Capital Assets	900,000.00	36,321.32	863,678.68	4.04 %
Expenditures	1,739,950.00	368,266.46	1,371,683.54	21.17 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %

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<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	77.00	76.86	-0.14	99.82 %
Decrease to Restricted	77.00	76.86	-0.14	99.82 %
Changes to Fund Balances	77.00	76.86	-0.14	99.82 %
Goleta Cemetery District	0.00	-44,800.38	-44,800.38	--
Net Financial Impact	0.00	-44,800.38	-44,800.38	--



# Vendor Disbursements

From 11/1/2021 to 11/30/2021

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 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC				CSDA	
ACH - 739894	11/15/2021	835		Vendor Account: 104	3,154.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	3,154.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09774728	11/15/2021	835		Vendor Invoice #: 21-1740	225.00
				Total GREGORY GRAPHICS	225.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09775094	11/23/2021	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 740768	11/23/2021	835		Vendor Invoice #: S11820603; Vendor Account: 101244	315.52
				Total AQUA-FLO SUPPLY	315.52
Vendor 050379 -- ADP INC					
EFT	11/05/2021	835		Goleta Cemetery District ADP Fees 10/29/2021	169.04
EFT	11/19/2021	835		Goleta Cemetery District ADP Fees 11/12/21	169.04
				Total ADP INC	338.08
Vendor 091230 -- CITI CARDS					
W - 09774142	11/01/2021	835		Vendor Account: 3624	919.81
				Total CITI CARDS	919.81
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09775113	11/23/2021	835		Vendor Account: 1073241	130.90
				Total NUTRIEN AG SOLUTIONS INC	130.90
Vendor 158235 -- HUGH TWIBELL					
W - 09774762	11/15/2021	835		Vendor Invoice #: October 20, 2021	9,527.91
				Total HUGH TWIBELL	9,527.91

# Vendor Disbursements

From 11/1/2021 to 11/30/2021

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 214617 -- Channel Data Systems					
W - 09774706	11/12/2021	835		Vendor Invoice #: 2021-8031	120.00
W - 09774706	11/12/2021	835		Vendor Invoice #: 2021-8145	80.00
W - 09774706	11/12/2021	835		Vendor Invoice #: 2021-8052	60.00
Total Channel Data Systems					260.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 739019	11/04/2021	835		Vendor Account: 101403	408.55
Total MISSION LINEN SUPPLY					408.55
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09775063	11/22/2021	835		Vendor Account: 0000717429-001612664	511.48
Total GOLETA WATER DISTRICT					511.48
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 741051	11/24/2021	835		Vendor Invoice #: 121G	3,000.00
Total CARRIE TROUP CPA					3,000.00
Vendor 424150 -- JOY EQUIPMENT PROTECTION INC					
ACH - 740863	11/23/2021	835		Vendor Invoice #: 80951	112.89
Total JOY EQUIPMENT PROTECTION INC					112.89
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 741329	11/29/2021	835		Vendor Invoice #: 5358899; Vendor Account: 1-00625498	344.96
Total MARBORG INDUSTRIES					344.96
Vendor 522736 -- McCormix Corporation					
ACH - 740679	11/22/2021	835		Vendor Invoice #: 986645; Vendor Account: 3515	462.24
Total McCormix Corporation					462.24
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	11/15/2021	835		Goleta Cemetery Pysl 11/15/2021	10,791.70
EFT	11/30/2021	835		Goleta Cemetery Pysl 11/30/2021	10,811.31

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	21,603.01
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 741358	11/29/2021	835		Vendor Account: 700392662714	796.66
				Total SOUTHERN CALIFORNIA EDISON	796.66
Vendor 767800 -- THE GAS COMPANY					
ACH - 738917	11/03/2021	835		Vendor Account: 098 514 7033 7	30.29
				Total THE GAS COMPANY	30.29
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 739087	11/04/2021	835		Vendor Invoice #: 100000016601889; Vendor Account: 450568	750.00
				Total CALPERS 457 PLAN	750.00
				Total Goleta Cemetery District	43,282.13