

Financial Status (Real-Time)

As of: 10/31/2021 (34% 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	10/31/2021 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	-927.11	-538,927.11	-0.17 %
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	23,722.81	-577,292.19	3.95 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	2.76	2.76	--
Fines, Forfeitures, and Penalties	0.00	2.76	2.76	--
Use of Money and Property				
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 %
Intergovernmental Revenue-State				
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 %
Intergovernmental Revenue-Other				
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	170,000.00	83,100.00	-86,900.00	48.88 %
5221 -- Open/Closing Interment Fees	75,000.00	30,200.00	-44,800.00	40.27 %
5222 -- Sale of Crypts/Vaults	34,000.00	9,744.75	-24,255.25	28.66 %
5224 -- Grave Marker Setting Fees	17,000.00	7,500.00	-9,500.00	44.12 %
5226 -- Perpetual Care Contributions	0.00	0.00	0.00	--
5227 -- Non -Residence Fees	13,500.00	6,800.00	-6,700.00	50.37 %
Charges for Services	309,500.00	137,344.75	-172,155.25	44.38 %
Miscellaneous Revenue				
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	162,538.87	-773,149.13	17.37 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	320,000.00	107,902.61	212,097.39	33.72 %
6400 -- Retirement Contribution	112,000.00	27,662.40	84,337.60	24.70 %
6475 -- Retiree Medical OPEB	24,000.00	7,682.88	16,317.12	32.01 %
6500 -- FICA Contribution	21,100.00	6,471.38	14,628.62	30.67 %
6550 -- FICA/Medicare	4,950.00	1,513.49	3,436.51	30.58 %
6600 -- Health Insurance Contrib	50,000.00	19,140.20	30,859.80	38.28 %
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	178,884.70	363,665.30	32.97 %
Services and Supplies				
7030 -- Clothing and Personal	3,500.00	1,150.00	2,350.00	32.86 %

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7050 -- Communications	3,500.00	1,153.05	2,346.95	32.94 %
7090 -- Insurance	22,000.00	19,953.73	2,046.27	90.70 %
7120 -- Equipment Maintenance	25,000.00	5,818.79	19,181.21	23.28 %
7121 -- Operating Supplies	12,000.00	3,037.44	8,962.56	25.31 %
7200 -- Structure & Ground Maintenance	60,000.00	10,136.57	49,863.43	16.89 %
7430 -- Memberships	4,000.00	240.00	3,760.00	6.00 %
7440 -- Miscellaneous Expense	29,000.00	10,506.23	18,493.77	36.23 %
7450 -- Office Expense	7,700.00	547.64	7,152.36	7.11 %
7460 -- Professional & Special Service	62,000.00	17,249.72	44,750.28	27.82 %
7506 -- Administrative Expense (SBC)	23,000.00	3,702.42	19,297.58	16.10 %
7508 -- Legal Fees	8,000.00	1,335.50	6,664.50	16.69 %
7731 -- Gasoline-Oil-Fuel	6,000.00	1,735.25	4,264.75	28.92 %
7732 -- Training	4,000.00	0.00	4,000.00	0.00 %
7761 -- Electricity	16,000.00	4,722.29	11,277.71	29.51 %
7762 -- Natural Gas	700.00	65.71	634.29	9.39 %
7763 -- Water	6,000.00	3,887.26	2,112.74	64.79 %
7764 -- Refuse	5,000.00	1,560.39	3,439.61	31.21 %
Services and Supplies	297,400.00	86,801.99	210,598.01	29.19 %
Capital Assets				
8100 -- Land	0.00	0.00	0.00	--
8200 -- Structures&Struct Improvements	900,000.00	26,793.41	873,206.59	2.98 %
Capital Assets	900,000.00	26,793.41	873,206.59	2.98 %
Expenditures	1,739,950.00	292,480.10	1,447,469.90	16.81 %
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	10/31/2021 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	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	-129,864.37	-129,864.37	--
Net Financial Impact	0.00	-129,864.37	-129,864.37	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 11/2/2021 8:37:51 PM

Fund	As of: 10/31/2021 Accounting Period: OPEN					
	10/31/2021 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	10/31/2021 Ending Balance
3270 -- Goleta Cemetery District	409,745.64	0.00	0.00	0.00	0.00	409,745.64
3271 -- Goleta Cemetery Land Reserve	1,699,700.95	0.00	0.00	0.00	0.00	1,699,700.95
3272 -- Goleta Cem End Earn Maint Resv	583,847.96	0.00	0.00	0.00	0.00	583,847.96
3273 -- Goleta Cemetery Endowment	861,684.51	0.00	0.00	0.00	0.00	861,684.51
Total Report	3,554,979.06	0.00	0.00	0.00	0.00	3,554,979.06

Vendor Disbursements (Real-Time)

From 10/1/2021 to 10/31/2021

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 007578 -- GREGORY GRAPHICS					
W - 09772583	10/07/2021	835		Vendor Invoice #: 21-1728	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09772944	10/15/2021	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	10/08/2021	835		Goleta Cemetery District ADP Fees 10/01/21	165.90
EFT	10/22/2021	835		Goleta Cemetery District ADP Fees 10/15/2021	169.04
				Total ADP INC	334.94
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09772956	10/15/2021	835		Vendor Invoice #: 2164	6,522.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	6,522.00
Vendor 091230 -- CITI CARDS					
W - 09772277	10/01/2021	835		Vendor Account: 3624	499.89
				Total CITI CARDS	499.89
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 737549	10/25/2021	835		Vendor Account: 1605146	1,021.59
				Total SITE ONE LANDSCAPE SUPPLY LLC	1,021.59
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 735165	10/01/2021	835		Vendor Invoice #: 10321698; Vendor Account: 10026751	125.00
ACH - 737550	10/25/2021	835		Vendor Invoice #: 10324098; Vendor Account: 10026751	125.00
				Total O'CONNOR PEST CONTROL-SB	250.00
Vendor 153083 -- Carroll Plumbing					
W - 09773722	10/25/2021	835		Vendor Invoice #: 92249; Vendor Account: 4315	280.17

Vendor Disbursements (Real-Time)

From 10/1/2021 to 10/31/2021

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total Carroll Plumbing	280.17
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 735637	10/06/2021	835		Vendor Account: 101403	477.63
				Total MISSION LINEN SUPPLY	477.63
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09772750	10/12/2021	835		Vendor Account: 0000717429-001612664	511.48
				Total GOLETA WATER DISTRICT	511.48
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 738302	10/29/2021	835		Vendor Invoice #: 1021G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 440210 -- Kirk & Simas- A Professional Law Corp					
W - 09773730	10/25/2021	835		Vendor Invoice #: 166051; Vendor Account: 21049.01	450.00
				Total Kirk & Simas- A Professional Law Corp	450.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 737574	10/25/2021	835		Vendor Invoice #: 5333717; Vendor Account: 1-00625498	344.96
				Total MARBORG INDUSTRIES	344.96
Vendor 522736 -- McCormix Corporation					
ACH - 736119	10/12/2021	835		Vendor Invoice #: 985604; Vendor Account: 3515	298.06
				Total McCormix Corporation	298.06
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 737800	10/26/2021	835		Vendor Invoice #: 100000016590351; Vendor Account: 1883924444	6,380.34
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,380.34
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	10/15/2021	835		Goleta Cemetery Pysl 10/15/2021	11,156.12
EFT	10/29/2021	835		Goleta Cemetery Pysl 10/29/2021	10,417.67

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	21,573.79
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 737663	10/25/2021	835		Vendor Account: 700392662714	995.67
				Total SOUTHERN CALIFORNIA EDISON	995.67
Vendor 767800 -- THE GAS COMPANY					
ACH - 735356	10/04/2021	835		Vendor Account: 098 514 7033 7	18.37
				Total THE GAS COMPANY	18.37
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 736497	10/13/2021	835		Vendor Invoice #: 100-724957; Vendor Account: 100-724957	705.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	705.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 735360	10/04/2021	835		Vendor Invoice #: 100000016571137; Vendor Account: 450568	750.00
				Total CALPERS 457 PLAN	750.00
				Total Goleta Cemetery District	45,304.72