

Financial Status (Real-Time)

As of: 10/31/2022 (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	6/30/2023 Fiscal Year Adjusted Budget	10/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	562,000.00	-1,540.94	-563,540.94	-0.27 %
3011 -- Property Tax-Unitary	5,600.00	0.03	-5,599.97	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,782.27	-217.73	89.11 %
3020 -- Property Tax-Current Unsecd	22,000.00	22,576.49	576.49	102.62 %
3023 -- PT PY Corr/Escapes Unsecured	565.00	134.51	-430.49	23.81 %
3028 -- RDA Pass-through Payments	5,200.00	0.00	-5,200.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	0.00	-11,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-17.71	-17.71	--
3050 -- Property Tax-Prior Unsecured	1,000.00	299.13	-700.87	29.91 %
3054 -- Supplemental Pty Tax-Current	10,000.00	3,749.98	-6,250.02	37.50 %
3056 -- Supplemental Pty Tax-Prior	0.00	256.83	256.83	--
Taxes	619,365.00	27,240.59	-592,124.41	4.40 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	7.67	7.67	--
Fines, Forfeitures, and Penalties	0.00	7.67	7.67	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	716.30	-7,283.70	8.95 %
Use of Money and Property	8,000.00	716.30	-7,283.70	8.95 %
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 %
Intergovernmental Revenue-Other	14,000.00	0.00	-14,000.00	0.00 %

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Charges for Services				
5220 -- Sale of Ground/Lots	190,000.00	113,926.00	-76,074.00	59.96 %
5221 -- Open/Closing Interment Fees	78,000.00	37,854.00	-40,146.00	48.53 %
5222 -- Sale of Crypts/Vaults	30,000.00	15,313.28	-14,686.72	51.04 %
5224 -- Grave Marker Setting Fees	17,000.00	7,750.00	-9,250.00	45.59 %
5227 -- Non -Residence Fees	19,000.00	3,500.00	-15,500.00	18.42 %
Charges for Services	334,000.00	178,343.28	-155,656.72	53.40 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,100.00	0.00	-1,100.00	0.00 %
Miscellaneous Revenue	1,100.00	0.00	-1,100.00	0.00 %
Revenues	979,165.00	206,307.84	-772,857.16	21.07 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	370,000.00	117,672.22	252,327.78	31.80 %
6400 -- Retirement Contribution	115,000.00	29,302.97	85,697.03	25.48 %
6475 -- Retiree Medical OPEB	22,000.00	6,653.68	15,346.32	30.24 %
6500 -- FICA Contribution	23,000.00	7,166.08	15,833.92	31.16 %
6550 -- FICA/Medicare	5,500.00	1,675.95	3,824.05	30.47 %
6600 -- Health Insurance Contrib	53,000.00	24,349.33	28,650.67	45.94 %
6700 -- Unemployment Ins Contribution	1,000.00	0.00	1,000.00	0.00 %
6900 -- Workers Compensation	9,000.00	9,708.00	-708.00	107.87 %
Salaries and Employee Benefits	598,500.00	196,528.23	401,971.77	32.84 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	1,597.27	2,402.73	39.93 %
7050 -- Communications	3,650.00	1,216.81	2,433.19	33.34 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	4,849.89	20,150.11	19.40 %
7121 -- Operating Supplies	12,000.00	3,509.76	8,490.24	29.25 %
7200 -- Structure & Ground Maintenance	60,000.00	13,119.61	46,880.39	21.87 %
7430 -- Memberships	5,700.00	150.00	5,550.00	2.63 %
7440 -- Miscellaneous Expense	29,000.00	12,497.70	16,502.30	43.10 %
7450 -- Office Expense	8,000.00	1,125.84	6,874.16	14.07 %
7460 -- Professional & Special Service	64,000.00	15,219.79	48,780.21	23.78 %
7506 -- Administrative Expense (SBC)	24,000.00	4,022.08	19,977.92	16.76 %
7508 -- Legal Fees	8,000.00	280.00	7,720.00	3.50 %
7731 -- Gasoline-Oil-Fuel	8,000.00	3,038.74	4,961.26	37.98 %
7732 -- Training	4,500.00	0.00	4,500.00	0.00 %
7761 -- Electricity	16,000.00	5,947.26	10,052.74	37.17 %
7762 -- Natural Gas	1,000.00	67.65	932.35	6.77 %
7763 -- Water	7,000.00	2,214.49	4,785.51	31.64 %
7764 -- Refuse	6,000.00	2,158.41	3,841.59	35.97 %
Services and Supplies	309,850.00	94,099.87	215,750.13	30.37 %
Capital Assets				
8200 -- Structures&Struct Improvements	800,000.00	15,619.12	784,380.88	1.95 %
8300 -- Equipment	75,000.00	0.00	75,000.00	0.00 %
Capital Assets	875,000.00	15,619.12	859,380.88	1.79 %
Expenditures	1,783,350.00	306,247.22	1,477,102.78	17.17 %
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 %

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Goleta Cemetery District	0.00	-99,939.38	-99,939.38	--
Net Financial Impact	0.00	-99,939.38	-99,939.38	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 11/2/2022 9:27:32 AM

As of: 10/31/2022 Accounting Period: OPEN						
Fund	10/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	10/31/2022 Ending Balance
3270 -- Goleta Cemetery District	629,167.92	0.00	0.00	0.00	0.00	629,167.92
3271 -- Goleta Cemetery Land Reserve	1,708,828.74	0.00	0.00	0.00	0.00	1,708,828.74
3272 -- Goleta Cem End Earn Maint Resv	591,683.34	0.00	0.00	0.00	0.00	591,683.34
3273 -- Goleta Cemetery Endowment	890,584.51	0.00	0.00	0.00	0.00	890,584.51
Total Report	3,820,264.51	0.00	0.00	0.00	0.00	3,820,264.51

Vendor Disbursements (Real-Time)

From 10/1/2022 to 10/31/2022

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 - 09789965	10/10/2022	835		Vendor Invoice #: 22-1817	350.00
Total GREGORY GRAPHICS					350.00
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09790722	10/27/2022	835		Vendor Account: 21ACT-01067	1,087.90
Total PLANNING AND DEVELOPMENT					1,087.90
Vendor 050379 -- ADP INC					
EFT	10/07/2022	835		Goleta Cemetery District ADP Fees 09/30/22	176.77
EFT	10/21/2022	835		Goleta Cemetery District ADP Fees 10/14/22	177.92
Total ADP INC					354.69
Vendor 082678 -- MR BACKFLOW					
W - 09790737	10/27/2022	835		Vendor Invoice #: 102245	250.00
Total MR BACKFLOW					250.00
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 778643	10/25/2022	835		Vendor Invoice #: 10349431; Vendor Account: 10026751	131.25
ACH - 779300	10/31/2022	835		Vendor Invoice #: 10352055; Vendor Account: 10026751	131.25
Total O'CONNOR PEST CONTROL-SB					262.50
Vendor 214617 -- Channel Data Systems					
W - 09790665	10/26/2022	835		Vendor Invoice #: 2022-10827	120.00
W - 09790665	10/26/2022	835		Vendor Invoice #: 2022-10715	120.00
Total Channel Data Systems					240.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09789982	10/10/2022	835		Vendor Invoice #: 113354G; Vendor Account: GOLETA CEMETERY	283.87
Total Dal Pozzo Tire Corp					283.87

Vendor Disbursements (Real-Time)

From 10/1/2022 to 10/31/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 778953	10/27/2022	835		Vendor Account: 101403	442.80
				Total MISSION LINEN SUPPLY	442.80
Vendor 297454 -- VERIZON WIRELESS					
ACH - 778786	10/26/2022	835		Vendor Invoice #: 9528450131; Vendor Account: 871032956-00001	147.90
				Total VERIZON WIRELESS	147.90
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09790760	10/27/2022	835		Vendor Account: 0000717429-001612664	594.29
				Total GOLETA WATER DISTRICT	594.29
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 778791	10/26/2022	835		Vendor Invoice #: 1022G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 778419	10/24/2022	835		Vendor Invoice #: 5638277; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 778803	10/26/2022	835		Vendor Invoice #: 998022; Vendor Account: 3515	367.63
				Total McCormix Corporation	367.63
Vendor 546410 -- MILPAS RENTAL					
W - 09789986	10/10/2022	835		Vendor Invoice #: 202699-2; Vendor Account: 411	100.98
				Total MILPAS RENTAL	100.98
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 776476	10/05/2022	835		Vendor Invoice #: 100000016938524; Vendor Account: 1883924444	5,837.40
ACH - 778817	10/26/2022	835		Vendor Invoice #: 100000016971022; Vendor Account: 1883924444	5,837.40

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From 10/1/2022 to 10/31/2022

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					11,674.80
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	10/14/2022	835		Goleta Cemetery Pysl 10/14/2022	11,774.24
EFT	10/31/2022	835		Goleta Cemetery Pysl 10/31/2022	12,429.72
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					24,203.96
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 778326	10/21/2022	835		GOLETA CEMETERY	150.00
Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					150.00
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 777036	10/10/2022	835		Vendor Invoice #: 68973; Vendor Account: 1413	5,195.62
Total MID STATE CONCRETE PRODUCTS LLC					5,195.62
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 776498	10/05/2022	835		Vendor Account: 700392662714	1,507.73
ACH - 778829	10/26/2022	835		Vendor Account: 700392662714	1,196.75
Total SOUTHERN CALIFORNIA EDISON					2,704.48
Vendor 767800 -- THE GAS COMPANY					
ACH - 777468	10/13/2022	835		Vendor Account: 098-514-7020-4	18.41
Total THE GAS COMPANY					18.41
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 778694	10/25/2022	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	957.00
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					957.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 778589	10/24/2022	835		Vendor Invoice #: 100000016966849; Vendor Account: 450568	350.00
Total CALPERS 457 PLAN					350.00
Total Goleta Cemetery District					53,095.12