

Financial Status (Real-Time)

As of: 9/30/2022 (25% 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	9/30/2022 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	-1,710.53	-563,710.53	-0.30 %
3011 -- Property Tax-Unitary	5,600.00	-0.02	-5,600.02	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	922.92	-1,077.08	46.15 %
3020 -- Property Tax-Current Unsecd	22,000.00	-244.33	-22,244.33	-1.11 %
3023 -- PT PY Corr/Escapes Unsecured	565.00	27.08	-537.92	4.79 %
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	-18.36	-18.36	--
3050 -- Property Tax-Prior Unsecured	1,000.00	97.41	-902.59	9.74 %
3054 -- Supplemental Pty Tax-Current	10,000.00	3,189.46	-6,810.54	31.89 %
3056 -- Supplemental Pty Tax-Prior	0.00	127.01	127.01	--
Taxes	619,365.00	2,390.64	-616,974.36	0.39 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	4.45	4.45	--
Fines, Forfeitures, and Penalties	0.00	4.45	4.45	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	-311.08	-8,311.08	-3.89 %
Use of Money and Property	8,000.00	-311.08	-8,311.08	-3.89 %
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	69,400.00	-120,600.00	36.53 %
5221 -- Open/Closing Interment Fees	78,000.00	27,730.00	-50,270.00	35.55 %
5222 -- Sale of Crypts/Vaults	30,000.00	10,951.32	-19,048.68	36.50 %
5224 -- Grave Marker Setting Fees	17,000.00	5,500.00	-11,500.00	32.35 %
5227 -- Non -Residence Fees	19,000.00	3,500.00	-15,500.00	18.42 %
Charges for Services	334,000.00	117,081.32	-216,918.68	35.05 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,100.00	295.00	-805.00	26.82 %
Miscellaneous Revenue	1,100.00	295.00	-805.00	26.82 %
Revenues	979,165.00	119,460.33	-859,704.67	12.20 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	370,000.00	89,007.38	280,992.62	24.06 %
6400 -- Retirement Contribution	115,000.00	19,535.31	95,464.69	16.99 %
6475 -- Retiree Medical OPEB	22,000.00	4,179.54	17,820.46	19.00 %
6500 -- FICA Contribution	23,000.00	5,410.57	17,589.43	23.52 %
6550 -- FICA/Medicare	5,500.00	1,265.39	4,234.61	23.01 %
6600 -- Health Insurance Contrib	53,000.00	15,389.83	37,610.17	29.04 %
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	144,496.02	454,003.98	24.14 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	1,361.47	2,638.53	34.04 %
7050 -- Communications	3,650.00	1,068.91	2,581.09	29.29 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	4,326.02	20,673.98	17.30 %
7121 -- Operating Supplies	12,000.00	3,201.78	8,798.22	26.68 %
7200 -- Structure & Ground Maintenance	60,000.00	18,309.19	41,690.81	30.52 %
7430 -- Memberships	5,700.00	0.00	5,700.00	0.00 %
7440 -- Miscellaneous Expense	29,000.00	2,104.00	26,896.00	7.26 %
7450 -- Office Expense	8,000.00	1,125.84	6,874.16	14.07 %
7460 -- Professional & Special Service	64,000.00	11,430.24	52,569.76	17.86 %
7506 -- Administrative Expense (SBC)	24,000.00	3,644.89	20,355.11	15.19 %
7508 -- Legal Fees	8,000.00	280.00	7,720.00	3.50 %
7731 -- Gasoline-Oil-Fuel	8,000.00	2,671.11	5,328.89	33.39 %
7732 -- Training	4,500.00	0.00	4,500.00	0.00 %
7761 -- Electricity	16,000.00	3,242.78	12,757.22	20.27 %
7762 -- Natural Gas	1,000.00	49.24	950.76	4.92 %
7763 -- Water	7,000.00	1,620.20	5,379.80	23.15 %
7764 -- Refuse	6,000.00	1,800.12	4,199.88	30.00 %
Services and Supplies	309,850.00	79,320.36	230,529.64	25.60 %
Capital Assets				
8200 -- Structures&Struct Improvements	800,000.00	14,531.22	785,468.78	1.82 %
8300 -- Equipment	75,000.00	0.00	75,000.00	0.00 %
Capital Assets	875,000.00	14,531.22	860,468.78	1.66 %
Expenditures	1,783,350.00	238,347.60	1,545,002.40	13.37 %
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	-118,887.27	-118,887.27	--
Net Financial Impact	0.00	-118,887.27	-118,887.27	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 10/4/2022 12:03:20 PM

As of: 9/30/2022 Accounting Period: OPEN

Fund	9/30/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	9/30/2022 Ending Balance
3270 -- Goleta Cemetery District	625,240.28	0.00	0.00	0.00	0.00	625,240.28
3271 -- Goleta Cemetery Land Reserve	1,705,440.66	0.00	0.00	0.00	0.00	1,705,440.66
3272 -- Goleta Cem End Earn Maint Resv	588,759.88	0.00	0.00	0.00	0.00	588,759.88
3273 -- Goleta Cemetery Endowment	887,484.51	0.00	0.00	0.00	0.00	887,484.51
Total Report	3,806,925.33	0.00	0.00	0.00	0.00	3,806,925.33

Vendor Disbursements (Real-Time)

From 9/1/2022 to 9/30/2022

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 - 09788407	09/07/2022	835		PETTY CASH RECEIPTS	183.01
				Total RICK BOWER - PETTY CASH CUSTODIAN	183.01
Vendor 007578 -- GREGORY GRAPHICS					
W - 09788592	09/13/2022	835		Vendor Invoice #: 22-1809	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 050379 -- ADP INC					
EFT	09/02/2022	835		Goleta Cemetery District ADP Fees 09/02/22	176.77
EFT	09/23/2022	835		Goleta Cemetery District ADP Fees 9/16/22	169.04
				Total ADP INC	345.81
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09789011	09/21/2022	835		Vendor Invoice #: 1975599; Vendor Account: 139378	3,555.00
				Total STANTEC CONSULTING SERVICES INC	3,555.00
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09788663	09/14/2022	835		Vendor Account: 15498	6,111.42
				Total MIKE GONES CIVIL ENGINEER	6,111.42
Vendor 091230 -- CITI CARDS					
W - 09788268	09/01/2022	835		Vendor Account: 3624	4,707.09
W - 09788611	09/13/2022	835		Vendor Account: 3624	945.06
W - 09789436	09/30/2022	835		Vendor Account: 3624	1,273.52
				Total CITI CARDS	6,925.67
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 774736	09/21/2022	835		Vendor Account: 1605146	151.54
				Total SITE ONE LANDSCAPE SUPPLY LLC	151.54
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 774408	09/20/2022	835		Vendor Account: 10026751	131.25

Vendor Disbursements (Real-Time)

From 9/1/2022 to 9/30/2022

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 200610 -- COUNTY SANITATION COMPANY					
ACH - 773952	09/15/2022	835		GOLETA CEMETERY DISTRICT	1,350.00
				Total COUNTY SANITATION COMPANY	1,350.00
Vendor 214617 -- Channel Data Systems					
W - 09788678	09/14/2022	835		Vendor Account: GOLETA CEMETERY	3,432.00
				Total Channel Data Systems	3,432.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09788930	09/20/2022	835		Vendor Invoice #: 113097G	99.08
				Total Dal Pozzo Tire Corp	99.08
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 773654	09/14/2022	835		Vendor Account: 101403	557.87
				Total MISSION LINEN SUPPLY	557.87
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09789061	09/21/2022	835		Vendor Account: 0000717429-001612664	612.69
				Total GOLETA WATER DISTRICT	612.69
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 774815	09/21/2022	835		Vendor Invoice #: 0922G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 775525	09/27/2022	835		Vendor Invoice #: 5612600; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 774834	09/21/2022	835		Vendor Invoice #: 997016; Vendor Account: 3515	1,265.33
				Total McCormix Corporation	1,265.33

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From 9/1/2022 to 9/30/2022

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	09/15/2022	835		Goleta Cemetery Pymt 9/15/2022	12,547.13
EFT	09/30/2022	835		Goleta Cemetery Pymt 9/30/2022	12,497.78
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					25,044.91
Vendor 767800 -- THE GAS COMPANY					
ACH - 773137	09/08/2022	835		Vendor Account: 098 514 7020 4	19.60
Total THE GAS COMPANY					19.60
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 774078	09/16/2022	835		Vendor Invoice #: 100000016920389; Vendor Account: 450568	350.00
Total CALPERS 457 PLAN					350.00
Total Goleta Cemetery District					53,743.47