

# Financial Status (Real-Time)

As of: 12/31/2022 (50% 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	12/31/2022 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	562,000.00	334,641.14	-227,358.86	59.54 %
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	363,422.67	-255,942.33	58.68 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	7.67	7.67	--
Fines, Forfeitures, and Penalties	0.00	7.67	7.67	--
<b>Use of Money and Property</b>				
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 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,700.00	380.76	-2,319.24	14.10 %
Intergovernmental Revenue-State	2,700.00	380.76	-2,319.24	14.10 %
<b>Intergovernmental Revenue-Other</b>				
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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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	190,000.00	161,326.00	-28,674.00	84.91 %
5221 -- Open/Closing Interment Fees	78,000.00	55,254.00	-22,746.00	70.84 %
5222 -- Sale of Crypts/Vaults	30,000.00	23,480.34	-6,519.66	78.27 %
5224 -- Grave Marker Setting Fees	17,000.00	10,500.00	-6,500.00	61.76 %
5227 -- Non -Residence Fees	19,000.00	17,900.00	-1,100.00	94.21 %
Charges for Services	334,000.00	268,460.34	-65,539.66	80.38 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,100.00	2,006.46	906.46	182.41 %
Miscellaneous Revenue	1,100.00	2,006.46	906.46	182.41 %
Revenues	979,165.00	634,994.20	-344,170.80	64.85 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	370,000.00	180,042.29	189,957.71	48.66 %
6400 -- Retirement Contribution	115,000.00	58,360.64	56,639.36	50.75 %
6475 -- Retiree Medical OPEB	22,000.00	10,502.00	11,498.00	47.74 %
6500 -- FICA Contribution	23,000.00	10,946.83	12,053.17	47.59 %
6550 -- FICA/Medicare	5,500.00	2,560.17	2,939.83	46.55 %
6600 -- Health Insurance Contrib	53,000.00	34,183.21	18,816.79	64.50 %
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	306,303.14	292,196.86	51.18 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	2,503.72	1,496.28	62.59 %
7050 -- Communications	3,650.00	2,266.43	1,383.57	62.09 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	9,373.30	15,626.70	37.49 %
7121 -- Operating Supplies	12,000.00	6,296.69	5,703.31	52.47 %
7200 -- Structure & Ground Maintenance	60,000.00	36,241.74	23,758.26	60.40 %
7430 -- Memberships	5,700.00	3,541.00	2,159.00	62.12 %
7440 -- Miscellaneous Expense	29,000.00	13,292.70	15,707.30	45.84 %
7450 -- Office Expense	8,000.00	2,095.31	5,904.69	26.19 %
7460 -- Professional & Special Service	64,000.00	25,163.20	38,836.80	39.32 %
7506 -- Administrative Expense (SBC)	24,000.00	4,786.90	19,213.10	19.95 %
7508 -- Legal Fees	8,000.00	280.00	7,720.00	3.50 %
7731 -- Gasoline-Oil-Fuel	8,000.00	4,564.39	3,435.61	57.05 %
7732 -- Training	4,500.00	0.00	4,500.00	0.00 %
7761 -- Electricity	16,000.00	7,879.01	8,120.99	49.24 %
7762 -- Natural Gas	1,000.00	176.68	823.32	17.67 %
7763 -- Water	7,000.00	3,274.27	3,725.73	46.78 %
7764 -- Refuse	6,000.00	2,874.99	3,125.01	47.92 %
Services and Supplies	309,850.00	147,694.90	162,155.10	47.67 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	800,000.00	33,702.61	766,297.39	4.21 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	37,597.78	837,402.22	4.30 %
Expenditures	1,783,350.00	491,595.82	1,291,754.18	27.57 %
<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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Goleta Cemetery District	0.00	143,398.38	143,398.38	--
Net Financial Impact	0.00	143,398.38	143,398.38	--

## Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 1/5/2023 9:35:45 AM

As of: 12/31/2022 Accounting Period: OPEN

Fund	12/31/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	12/31/2022 Ending Balance
3270 -- Goleta Cemetery District	868,830.91	0.00	0.00	0.00	0.00	868,830.91
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	895,384.51	0.00	0.00	0.00	0.00	895,384.51
Total Report	4,064,727.50	0.00	0.00	0.00	0.00	4,064,727.50

# Vendor Disbursements (Real-Time)

From 12/1/2022 to 12/31/2022

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 001219 -- DIAMOND A EQUIPMENT					
W - 09794520	12/29/2022	835		Vendor Invoice #: W00497; Vendor Account: GOLET001	1,155.46
				Total DIAMOND A EQUIPMENT	1,155.46
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA					
ACH - 784504	12/16/2022	835		Vendor Account: 104	3,391.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	3,391.00
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09792256	12/05/2022	835		Vendor Invoice #: 4368; Vendor Account: GOLETA CEM	1,529.18
				Total TM SERVICES AND WELDING	1,529.18
Vendor 007578 -- GREGORY GRAPHICS					
W - 09792361	12/06/2022	835		Vendor Invoice #: 22-1836	225.00
				Total GREGORY GRAPHICS	225.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09793830	12/16/2022	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09794104	12/21/2022	835		Vendor Account: 21ACT-01067	25.30
W - 09794522	12/29/2022	835		Vendor Account: 21ACT-01067	25.30
				Total PLANNING AND DEVELOPMENT	50.60
Vendor 050379 -- ADP INC					
EFT	12/02/2022	835		Goleta Cemetery District ADP Fees 11/25/22	186.06
EFT	12/23/2022	835		Goleta Cemetery District ADP Fees 12/16/2022	177.92
				Total ADP INC	363.98
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09793840	12/16/2022	835		Vendor Account: 15498	4,069.69
				Total MIKE GONES CIVIL ENGINEER	4,069.69

# Vendor Disbursements (Real-Time)

From 12/1/2022 to 12/31/2022

Selection Criteria: Fund = 3270

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 091230 -- CITI CARDS					
W - 09792382	12/06/2022	835		Vendor Account: 3624	1,255.51
W - 09794524	12/29/2022	835		Vendor Account: 3624	1,468.24
Total CITI CARDS					2,723.75
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 784409	12/15/2022	835		Vendor Invoice #: 125504724-001; Vendor Account: 1605146	160.90
Total SITE ONE LANDSCAPE SUPPLY LLC					160.90
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 783068	12/05/2022	835		Vendor Invoice #: 10354450; Vendor Account: 10026751	131.25
ACH - 784735	12/19/2022	835		Vendor Account: 10026751	131.25
ACH - 786127	12/29/2022	835		Vendor Invoice #: 10356686; Vendor Account: 10026751	131.25
Total O'CONNOR PEST CONTROL-SB					393.75
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 783274	12/06/2022	835		Vendor Account: 101403	649.77
Total MISSION LINEN SUPPLY					649.77
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09794082	12/20/2022	835		Vendor Account: 0000717429-001612664	511.49
Total GOLETA WATER DISTRICT					511.49
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 785399	12/22/2022	835		Vendor Invoice #: 1222G	3,000.00
Total CARRIE TROUP CPA					3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 785010	12/20/2022	835		Vendor Invoice #: 5687294; Vendor Account: 1-00625498	358.29
Total MARBORG INDUSTRIES					358.29

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 522736 -- McCormix Corporation					
ACH - 785011	12/20/2022	835		Vendor Invoice #: 1049; Vendor Account: 3515	822.94
				Total McCormix Corporation	822.94
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 786152	12/29/2022	835		Vendor Invoice #: 100000017029634; Vendor Account: 1883924444	6,016.62
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,016.62
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	12/15/2022	835		Goleta Cemetery Pysl 12/15/2022	14,541.15
EFT	12/30/2022	835		Goleta Cemetery Pysl 12/30/2022	12,544.74
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	27,085.89
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09792290	12/05/2022	835		Vendor Invoice #: 18842	413.25
				Total SANTA BARBARA MONUMENTAL CO INC	413.25
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 783156	12/05/2022	835		Vendor Account: 700392662714	1,035.77
ACH - 786162	12/29/2022	835		Vendor Account: 700392662714	895.98
				Total SOUTHERN CALIFORNIA EDISON	1,931.75
Vendor 767800 -- THE GAS COMPANY					
ACH - 783404	12/06/2022	835		Vendor Account: 098 514 7020 4	89.82
				Total THE GAS COMPANY	89.82
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 783420	12/06/2022	835		Vendor Invoice #: 100000017012656; Vendor Account: 450568	350.00
				Total CALPERS 457 PLAN	350.00
				Total Goleta Cemetery District	55,683.96