

Financial Status

As of: 2/28/2023 (66% 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	6/30/2023 Fiscal Year Adjusted Budget	2/28/2023 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	347,113.59	-214,886.41	61.76 %
3011 -- Property Tax-Unitary	5,600.00	6,237.83	637.83	111.39 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,627.88	-372.12	81.39 %
3020 -- Property Tax-Current Unsecd	22,000.00	23,140.41	1,140.41	105.18 %
3023 -- PT PY Corr/Escapes Unsecured	565.00	259.42	-305.58	45.92 %
3028 -- RDA Pass-through Payments	5,200.00	5,139.80	-60.20	98.84 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	10,055.71	-944.29	91.42 %
3040 -- Property Tax-Prior Secured	0.00	136.40	136.40	--
3050 -- Property Tax-Prior Unsecured	1,000.00	437.64	-562.36	43.76 %
3054 -- Supplemental Pty Tax-Current	10,000.00	8,189.75	-1,810.25	81.90 %
3056 -- Supplemental Pty Tax-Prior	0.00	238.79	238.79	--
Taxes	619,365.00	402,577.22	-216,787.78	65.00 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	18.90	18.90	--
Fines, Forfeitures, and Penalties	0.00	18.90	18.90	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	3,146.00	-4,854.00	39.33 %
Use of Money and Property	8,000.00	3,146.00	-4,854.00	39.33 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,700.00	1,269.19	-1,430.81	47.01 %
Intergovernmental Revenue-State	2,700.00	1,269.19	-1,430.81	47.01 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	12,734.40	-1,265.60	90.96 %
Intergovernmental Revenue-Other	14,000.00	12,734.40	-1,265.60	90.96 %

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Charges for Services				
5220 -- Sale of Ground/Lots	190,000.00	185,976.00	-4,024.00	97.88 %
5221 -- Open/Closing Interment Fees	78,000.00	73,054.00	-4,946.00	93.66 %
5222 -- Sale of Crypts/Vaults	30,000.00	32,389.86	2,389.86	107.97 %
5224 -- Grave Marker Setting Fees	17,000.00	13,550.00	-3,450.00	79.71 %
5227 -- Non -Residence Fees	19,000.00	19,700.00	700.00	103.68 %
Charges for Services	334,000.00	324,669.86	-9,330.14	97.21 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,100.00	3,356.46	2,256.46	305.13 %
Miscellaneous Revenue	1,100.00	3,356.46	2,256.46	305.13 %
Revenues	979,165.00	747,772.03	-231,392.97	76.37 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	370,000.00	238,808.92	131,191.08	64.54 %
6400 -- Retirement Contribution	115,000.00	77,405.33	37,594.67	67.31 %
6475 -- Retiree Medical OPEB	22,000.00	13,569.18	8,430.82	61.68 %
6500 -- FICA Contribution	23,000.00	14,466.66	8,533.34	62.90 %
6550 -- FICA/Medicare	5,500.00	3,383.36	2,116.64	61.52 %
6600 -- Health Insurance Contrib	53,000.00	44,109.81	8,890.19	83.23 %
6700 -- Unemployment Ins Contribution	1,000.00	448.01	551.99	44.80 %
6900 -- Workers Compensation	9,000.00	9,708.00	-708.00	107.87 %
Salaries and Employee Benefits	598,500.00	401,899.27	196,600.73	67.15 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	3,436.04	563.96	85.90 %
7050 -- Communications	3,650.00	3,110.18	539.82	85.21 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	9,981.61	15,018.39	39.93 %
7121 -- Operating Supplies	12,000.00	7,754.80	4,245.20	64.62 %
7200 -- Structure & Ground Maintenance	60,000.00	42,308.47	17,691.53	70.51 %
7430 -- Memberships	5,700.00	4,388.00	1,312.00	76.98 %
7440 -- Miscellaneous Expense	29,000.00	16,180.25	12,819.75	55.79 %
7450 -- Office Expense	8,000.00	2,745.36	5,254.64	34.32 %
7460 -- Professional & Special Service	64,000.00	43,669.08	20,330.92	68.23 %
7506 -- Administrative Expense (SBC)	24,000.00	5,680.76	18,319.24	23.67 %
7508 -- Legal Fees	8,000.00	420.00	7,580.00	5.25 %
7731 -- Gasoline-Oil-Fuel	8,000.00	5,014.38	2,985.62	62.68 %
7732 -- Training	4,500.00	1,070.00	3,430.00	23.78 %
7761 -- Electricity	16,000.00	8,770.34	7,229.66	54.81 %
7762 -- Natural Gas	1,000.00	591.22	408.78	59.12 %
7763 -- Water	7,000.00	4,324.85	2,675.15	61.78 %
7764 -- Refuse	6,000.00	3,591.57	2,408.43	59.86 %
Services and Supplies	309,850.00	186,121.48	123,728.52	60.07 %
Capital Assets				
8200 -- Structures&Struct Improvements	800,000.00	45,549.51	754,450.49	5.69 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	49,444.68	825,555.32	5.65 %
Expenditures	1,783,350.00	637,465.43	1,145,884.57	35.75 %
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	110,306.60	110,306.60	--
Net Financial Impact	0.00	110,306.60	110,306.60	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 3/6/2023 1:34:10 AM

Fund	As of: 2/28/2023 Accounting Period: CLOSED					
	2/28/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	2/28/2023 Ending Balance
3270 -- Goleta Cemetery District	851,079.17	0.00	0.00	0.00	0.00	851,079.17
3271 -- Goleta Cemetery Land Reserve	1,714,743.20	0.00	0.00	0.00	0.00	1,714,743.20
3272 -- Goleta Cem End Earn Maint Resv	596,818.17	0.00	0.00	0.00	0.00	596,818.17
3273 -- Goleta Cemetery Endowment	898,084.51	0.00	0.00	0.00	0.00	898,084.51
Total Report	4,060,725.05	0.00	0.00	0.00	0.00	4,060,725.05

Vendor Disbursements

From 2/1/2023 to 2/28/2023

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 - 09796094	02/09/2023	835		Vendor Invoice #: 23-1852	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09796500	02/21/2023	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09796862	02/28/2023	835		Vendor Account: 21ACT-01067	50.60
				Total PLANNING AND DEVELOPMENT	50.60
Vendor 050379 -- ADP INC					
EFT	02/01/2023	835		Goleta Cemetery District ADP Fees 01/25/2023	120.90
EFT	02/03/2023	835		Goleta Cemetery District ADP Fees 1/27/2023	186.06
EFT	02/24/2023	835		Goleta Cemetery District ADP Fees 2/17/23	177.92
				Total ADP INC	484.88
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09796579	02/22/2023	835		Vendor Account: 1073241	653.57
				Total NUTRIEN AG SOLUTIONS INC	653.57
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 790369	02/08/2023	835		Vendor Account: 101403	674.91
				Total MISSION LINEN SUPPLY	674.91
Vendor 297454 -- VERIZON WIRELESS					
ACH - 789687	02/02/2023	835		Vendor Invoice #: 9552764709; Vendor Account: 871032956-00001	143.06
				Total VERIZON WIRELESS	143.06
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09796295	02/15/2023	835		Vendor Account: 0000717429-001612664	27.60
				Total GOLETA WATER DISTRICT	27.60

Vendor Disbursements

From 2/1/2023 to 2/28/2023

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 792670	02/28/2023	835		Vendor Invoice #: 0223G	3,480.00
				Total CARRIE TROUP CPA	3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 792680	02/28/2023	835		Vendor Invoice #: 5735927; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 791986	02/22/2023	835		Vendor Invoice #: 2975; Vendor Account: 3515	449.99
				Total McCormix Corporation	449.99
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09796920	02/28/2023	835		Vendor Invoice #: 34480; Vendor Account: GOLETACEMTEREY	7,930.00
				Total MOSS LEVY & HARTZHEIM	7,930.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 792695	02/28/2023	835		Vendor Invoice #: 10000017087495; Vendor Account: 1883924444	6,016.62
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,016.62
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	02/15/2023	835		Goleta Cemetery Pymt 2/15/2023	12,096.90
EFT	02/28/2023	835		Goleta Cemetery Pymt 2/28/2023	11,088.96
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	23,185.86
Vendor 767800 -- THE GAS COMPANY					
ACH - 789724	02/02/2023	835		Vendor Account: 098 514 7020 4	276.59
				Total THE GAS COMPANY	276.59
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 790270	02/07/2023	835		Vendor Invoice #: 10000017071149; Vendor Account: 450568	350.00

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From 2/1/2023 to 2/28/2023

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 792722	02/28/2023	835		Vendor Invoice #: 100000017094937; Vendor Account: 450568	950.00
				Total CALPERS 457 PLAN	1,300.00
Vendor 999999 -- ESTATE OF JONATHAN D. HABER					
W - 09796943	02/20/2023	835		PLOT BUYBACK SECTION 6 EAST, LOT 116, SPACE 6	1,200.00
				Total ESTATE OF JONATHAN D. HABER	1,200.00
				Total Goleta Cemetery District	46,872.80