

# Financial Status (Real-Time)

As of: 1/31/2023 (59% 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	1/31/2023 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	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 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	18.90	18.90	--
Fines, Forfeitures, and Penalties	0.00	18.90	18.90	--
<b>Use of Money and Property</b>				
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 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
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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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	190,000.00	179,976.00	-10,024.00	94.72 %
5221 -- Open/Closing Interment Fees	78,000.00	66,554.00	-11,446.00	85.33 %
5222 -- Sale of Crypts/Vaults	30,000.00	30,162.48	162.48	100.54 %
5224 -- Grave Marker Setting Fees	17,000.00	13,050.00	-3,950.00	76.76 %
5227 -- Non -Residence Fees	19,000.00	19,700.00	700.00	103.68 %
Charges for Services	334,000.00	309,442.48	-24,557.52	92.65 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,100.00	1,711.46	611.46	155.59 %
Miscellaneous Revenue	1,100.00	1,711.46	611.46	155.59 %
Revenues	979,165.00	730,899.65	-248,265.35	74.65 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	370,000.00	209,784.81	160,215.19	56.70 %
6400 -- Retirement Contribution	115,000.00	68,128.29	46,871.71	59.24 %
6475 -- Retiree Medical OPEB	22,000.00	11,776.19	10,223.81	53.53 %
6500 -- FICA Contribution	23,000.00	12,747.77	10,252.23	55.43 %
6550 -- FICA/Medicare	5,500.00	2,981.36	2,518.64	54.21 %
6600 -- Health Insurance Contrib	53,000.00	39,146.51	13,853.49	73.86 %
6700 -- Unemployment Ins Contribution	1,000.00	390.53	609.47	39.05 %
6900 -- Workers Compensation	9,000.00	9,708.00	-708.00	107.87 %
Salaries and Employee Benefits	598,500.00	354,663.46	243,836.54	59.26 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	2,766.52	1,233.48	69.16 %
7050 -- Communications	3,650.00	2,759.00	891.00	75.59 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	9,733.30	15,266.70	38.93 %
7121 -- Operating Supplies	12,000.00	7,096.91	4,903.09	59.14 %
7200 -- Structure & Ground Maintenance	60,000.00	41,654.90	18,345.10	69.42 %
7430 -- Memberships	5,700.00	4,388.00	1,312.00	76.98 %
7440 -- Miscellaneous Expense	29,000.00	13,292.70	15,707.30	45.84 %
7450 -- Office Expense	8,000.00	2,583.26	5,416.74	32.29 %
7460 -- Professional & Special Service	64,000.00	31,439.33	32,560.67	49.12 %
7506 -- Administrative Expense (SBC)	24,000.00	5,173.38	18,826.62	21.56 %
7508 -- Legal Fees	8,000.00	420.00	7,580.00	5.25 %
7731 -- Gasoline-Oil-Fuel	8,000.00	4,564.39	3,435.61	57.05 %
7732 -- Training	4,500.00	1,070.00	3,430.00	23.78 %
7761 -- Electricity	16,000.00	8,332.33	7,667.67	52.08 %
7762 -- Natural Gas	1,000.00	591.22	408.78	59.12 %
7763 -- Water	7,000.00	4,297.25	2,702.75	61.39 %
7764 -- Refuse	6,000.00	3,233.28	2,766.72	53.89 %
Services and Supplies	309,850.00	166,480.34	143,369.66	53.73 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	800,000.00	45,524.21	754,475.79	5.69 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	49,419.38	825,580.62	5.65 %
Expenditures	1,783,350.00	570,563.18	1,212,786.82	31.99 %
<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	160,336.47	160,336.47	--
Net Financial Impact	0.00	160,336.47	160,336.47	--

# Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 2/6/2023 1:38:30 AM

As of: 1/31/2023						
Accounting Period: CLOSED						
Fund	1/31/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	1/31/2023 Ending Balance
3270 -- Goleta Cemetery District	886,061.51	0.00	0.00	0.00	0.00	886,061.51
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	897,084.51	0.00	0.00	0.00	0.00	897,084.51
Total Report	4,094,707.39	0.00	0.00	0.00	0.00	4,094,707.39

# Vendor Disbursements

From 1/1/2023 to 1/31/2023

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09794925	01/12/2023	835		PETTY CASH RECEIPTS	198.45
				Total RICK BOWER - PETTY CASH CUSTODIAN	198.45
Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09795037	01/17/2023	835		LEGAL FEES -	140.00
				Total SANTA BARBARA COUNTY COUNSEL	140.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09794603	01/04/2023	835		Vendor Invoice #: 23-1844	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09795040	01/17/2023	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	01/06/2023	835		Goleta Cemetery District ADP Fees 12/30/2022	186.06
EFT	01/20/2023	835		Goleta Cemetery District ADP Fees 1/13/2023	177.92
				Total ADP INC	363.98
Vendor 091230 -- CITI CARDS					
W - 09795468	01/27/2023	835		Vendor Account: 3624	1,232.23
				Total CITI CARDS	1,232.23
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 789073	01/30/2023	835		Vendor Invoice #: 10358983; Vendor Account: 10026751	131.25
				Total O'CONNOR PEST CONTROL-SB	131.25
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09794702	01/05/2023	835		GOELTA CEMETERY DISTRICT	397.00
W - 09795052	01/17/2023	835		ANNUAL CONFERENCE - GOLETA CEMETERY	1,070.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	1,467.00

# Vendor Disbursements

From 1/1/2023 to 1/31/2023

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 153083 -- Carroll Plumbing					
W - 09795432	01/26/2023	835		Vendor Invoice #: 96468; Vendor Account: 4315	2,044.48
				Total Carroll Plumbing	2,044.48
Vendor 214617 -- Channel Data Systems					
W - 09794710	01/05/2023	835		Vendor Invoice #: 2022-11279	240.00
W - 09794710	01/05/2023	835		Vendor Invoice #: 2022-11112	120.00
				Total Channel Data Systems	360.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 786425	01/04/2023	835		Vendor Account: 101403	469.80
				Total MISSION LINEN SUPPLY	469.80
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09795016	01/13/2023	835		Vendor Account: 0000717429-001612664	1,022.98
				Total GOLETA WATER DISTRICT	1,022.98
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 788926	01/27/2023	835		Vendor Invoice #: 0123G	3,480.00
				Total CARRIE TROUP CPA	3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 788935	01/27/2023	835		Vendor Invoice #: 5710135; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 587457 -- PUBLIC CEMETERY ALLIANCE					
W - 09795163	01/18/2023	835		GOELTA CEMETERY DISTRICT	300.00
				Total PUBLIC CEMETERY ALLIANCE	300.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 788596	01/24/2023	835		Vendor Invoice #: 100000017057927; Vendor Account: 1883924444	6,016.62
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,016.62

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Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	01/13/2023	835		Goleta Cemetery Pym 1/13/2023	11,932.44
EFT	01/31/2023	835		Goleta Cemetery Pym 1/31/2023	13,256.34
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					25,188.78
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 787772	01/17/2023	835		GOLETA CEMETERY	150.00
Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					150.00
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 787778	01/17/2023	835		Vendor Invoice #: 70570; Vendor Account: 1413	5,281.91
Total MID STATE CONCRETE PRODUCTS LLC					5,281.91
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 788958	01/27/2023	835		Vendor Account: 700392662714	453.32
Total SOUTHERN CALIFORNIA EDISON					453.32
Vendor 767770 -- RARE ELECTRIC					
W - 09795514	01/27/2023	835		Vendor Invoice #: 96881	12,934.80
Total RARE ELECTRIC					12,934.80
Vendor 767800 -- THE GAS COMPANY					
ACH - 786489	01/04/2023	835		Vendor Account: 098 514 7020 4	137.95
Total THE GAS COMPANY					137.95
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 786494	01/04/2023	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	795.00
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					795.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 786497	01/04/2023	835		Vendor Invoice #: 100000017040630; Vendor Account: 450568	350.00
Total CALPERS 457 PLAN					350.00



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<u>Disbursement</u>	<u>Disbursement Date</u>	<u>Dept</u>	<u>Purchase Order</u>	<u>Remit Description</u>	<u>Amount</u>
				Total Goleta Cemetery District	<u>63,767.67</u>