

Financial Status (Real-Time)

As of: 5/31/2023 (92% 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 | 5/31/2023 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 | 596,829.39 | 34,829.39 | 106.20 % |
| 3011 -- Property Tax-Unitary | 5,600.00 | 11,946.62 | 6,346.62 | 213.33 % |
| 3015 -- PT PY Corr/Escapes Secured | 2,000.00 | 1,896.50 | -103.50 | 94.83 % |
| 3020 -- Property Tax-Current Unsecd | 22,000.00 | 22,946.54 | 946.54 | 104.30 % |
| 3023 -- PT PY Corr/Escapes Unsecured | 565.00 | 453.34 | -111.66 | 80.24 % |
| 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 | 133.65 | 133.65 | -- |
| 3050 -- Property Tax-Prior Unsecured | 1,000.00 | 488.06 | -511.94 | 48.81 % |
| 3054 -- Supplemental Pty Tax-Current | 10,000.00 | 19,461.53 | 9,461.53 | 194.62 % |
| 3056 -- Supplemental Pty Tax-Prior | 0.00 | 255.66 | 255.66 | -- |
| Taxes | 619,365.00 | 669,606.80 | 50,241.80 | 108.11 % |
| Fines, Forfeitures, and Penalties | | | | |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen | 0.00 | 33.37 | 33.37 | -- |
| Fines, Forfeitures, and Penalties | 0.00 | 33.37 | 33.37 | -- |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 8,000.00 | 7,127.90 | -872.10 | 89.10 % |
| Use of Money and Property | 8,000.00 | 7,127.90 | -872.10 | 89.10 % |
| Intergovernmental Revenue-State | | | | |
| 4220 -- Homeowners Property Tax Relief | 2,700.00 | 2,538.38 | -161.62 | 94.01 % |
| Intergovernmental Revenue-State | 2,700.00 | 2,538.38 | -161.62 | 94.01 % |
| Intergovernmental Revenue-Other | | | | |
| 4840 -- Other Governmental Agencies | 14,000.00 | 12,734.40 | -1,265.60 | 90.96 % |
| 4842 -- RDA Dissolution Proceeds | 0.00 | 2,001.04 | 2,001.04 | -- |

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Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2023 Fiscal Year Adjusted Budget | 5/31/2023 Year-To-Date Actual | 6/30/2023 Fiscal Year Variance | 6/30/2023 Fiscal Year Pct of Budget |
|---------------------------------------|---|-------------------------------------|--------------------------------------|---|
| Intergovernmental Revenue-Other | 14,000.00 | 14,735.44 | 735.44 | 105.25 % |
| Charges for Services | | | | |
| 5220 -- Sale of Ground/Lots | 190,000.00 | 227,376.00 | 37,376.00 | 119.67 % |
| 5221 -- Open/Closing Interment Fees | 78,000.00 | 94,554.00 | 16,554.00 | 121.22 % |
| 5222 -- Sale of Crypts/Vaults | 30,000.00 | 38,329.54 | 8,329.54 | 127.77 % |
| 5224 -- Grave Marker Setting Fees | 17,000.00 | 17,800.00 | 800.00 | 104.71 % |
| 5227 -- Non -Residence Fees | 19,000.00 | 25,100.00 | 6,100.00 | 132.11 % |
| Charges for Services | 334,000.00 | 403,159.54 | 69,159.54 | 120.71 % |
| Miscellaneous Revenue | | | | |
| 5909 -- Other Miscellaneous Revenue | 1,100.00 | 1,867.14 | 767.14 | 169.74 % |
| Miscellaneous Revenue | 1,100.00 | 1,867.14 | 767.14 | 169.74 % |
| Revenues | 979,165.00 | 1,099,068.57 | 119,903.57 | 112.25 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 370,000.00 | 330,670.39 | 39,329.61 | 89.37 % |
| 6400 -- Retirement Contribution | 115,000.00 | 106,708.29 | 8,291.71 | 92.79 % |
| 6475 -- Retiree Medical OPEB | 22,000.00 | 17,473.15 | 4,526.85 | 79.42 % |
| 6500 -- FICA Contribution | 23,000.00 | 20,038.70 | 2,961.30 | 87.12 % |
| 6550 -- FICA/Medicare | 5,500.00 | 4,686.49 | 813.51 | 85.21 % |
| 6600 -- Health Insurance Contrib | 53,000.00 | 59,390.54 | -6,390.54 | 112.06 % |
| 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 | 549,123.57 | 49,376.43 | 91.75 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 4,000.00 | 4,773.10 | -773.10 | 119.33 % |
| 7050 -- Communications | 3,650.00 | 4,290.04 | -640.04 | 117.54 % |

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Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2023 Fiscal Year Adjusted Budget | 5/31/2023 Year-To-Date Actual | 6/30/2023 Fiscal Year Variance | 6/30/2023 Fiscal Year Pct of Budget |
|---|---|-------------------------------------|--------------------------------------|---|
| 7090 -- Insurance | 24,000.00 | 23,084.57 | 915.43 | 96.19 % |
| 7120 -- Equipment Maintenance | 25,000.00 | 16,585.19 | 8,414.81 | 66.34 % |
| 7121 -- Operating Supplies | 12,000.00 | 9,679.14 | 2,320.86 | 80.66 % |
| 7200 -- Structure & Ground Maintenance | 60,000.00 | 51,422.31 | 8,577.69 | 85.70 % |
| 7430 -- Memberships | 5,700.00 | 4,388.00 | 1,312.00 | 76.98 % |
| 7440 -- Miscellaneous Expense | 29,000.00 | 16,986.25 | 12,013.75 | 58.57 % |
| 7450 -- Office Expense | 8,000.00 | 3,279.63 | 4,720.37 | 41.00 % |
| 7460 -- Professional & Special Service | 64,000.00 | 56,466.73 | 7,533.27 | 88.23 % |
| 7506 -- Administrative Expense (SBC) | 24,000.00 | 16,271.75 | 7,728.25 | 67.80 % |
| 7508 -- Legal Fees | 8,000.00 | 420.00 | 7,580.00 | 5.25 % |
| 7731 -- Gasoline-Oil-Fuel | 8,000.00 | 6,333.34 | 1,666.66 | 79.17 % |
| 7732 -- Training | 4,500.00 | 2,386.62 | 2,113.38 | 53.04 % |
| 7761 -- Electricity | 16,000.00 | 10,870.53 | 5,129.47 | 67.94 % |
| 7762 -- Natural Gas | 1,000.00 | 919.57 | 80.43 | 91.96 % |
| 7763 -- Water | 7,000.00 | 5,886.92 | 1,113.08 | 84.10 % |
| 7764 -- Refuse | 6,000.00 | 4,666.44 | 1,333.56 | 77.77 % |
| Services and Supplies | 309,850.00 | 238,710.13 | 71,139.87 | 77.04 % |
| Capital Assets | | | | |
| 8200 -- Structures&Struct Improvements | 800,000.00 | 49,834.21 | 750,165.79 | 6.23 % |
| 8300 -- Equipment | 75,000.00 | 3,895.17 | 71,104.83 | 5.19 % |
| Capital Assets | 875,000.00 | 53,729.38 | 821,270.62 | 6.14 % |
| Expenditures | 1,783,350.00 | 841,563.08 | 941,786.92 | 47.19 % |
| 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 % |

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Fund 3270 -- Goleta Cemetery District

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|--------------------------------|---|-------------------------------------|--------------------------------------|---|
| Other Financing Sources & Uses | 804,185.00 | 0.00 | -804,185.00 | 0.00 % |
| Goleta Cemetery District | 0.00 | 257,505.49 | 257,505.49 | -- |
| Net Financial Impact | 0.00 | 257,505.49 | 257,505.49 | -- |

Vendor Disbursements

From 5/1/2023 to 5/31/2023

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 001219 -- DIAMOND A EQUIPMENT | | | | | |
| W - 09801394 | 05/26/2023 | 835 | | Vendor Account: GOLET001 | 4,333.92 |
| | | | | Total DIAMOND A EQUIPMENT | 4,333.92 |
| Vendor 005181 -- RICK BOWER-GOLETA CEMETERY MANAGER | | | | | |
| W - 09799946 | 05/01/2023 | 835 | | REIMBURSEMENT | 494.94 |
| | | | | Total RICK BOWER-GOLETA CEMETERY MANAGER | 494.94 |
| Vendor 006248 -- BILL BOETTICHER, BAGPIPER | | | | | |
| W - 09800754 | 05/17/2023 | 835 | | BAGPIPER SERVICES - MEMORIAL DAY | 295.00 |
| | | | | Total BILL BOETTICHER, BAGPIPER | 295.00 |
| Vendor 007578 -- GREGORY GRAPHICS | | | | | |
| W - 09800451 | 05/09/2023 | 835 | | Vendor Invoice #: 23-1872 | 300.00 |
| | | | | Total GREGORY GRAPHICS | 300.00 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 05/05/2023 | 835 | | Goleta Cemetery District ADP Fees 4/28/2023 | 186.06 |
| EFT | 05/19/2023 | 835 | | Goleta Cemetery District ADP Fees 5/12/2023 | 177.92 |
| | | | | Total ADP INC | 363.98 |
| Vendor 064847 -- MIKE GONES CIVIL ENGINEER | | | | | |
| W - 09800068 | 05/03/2023 | 835 | | Vendor Account: 15498 | 506.25 |
| | | | | Total MIKE GONES CIVIL ENGINEER | 506.25 |
| Vendor 091230 -- CITI CARDS | | | | | |
| W - 09800499 | 05/10/2023 | 835 | | Vendor Account: 3624 | 1,351.94 |
| W - 09801472 | 05/30/2023 | 835 | | Vendor Account: 3624 | 2,310.49 |
| | | | | Total CITI CARDS | 3,662.43 |
| Vendor 096182 -- NUTRIEN AG SOLUTIONS INC | | | | | |
| W - 09800780 | 05/17/2023 | 835 | | Vendor Account: 1073241 | 856.59 |
| | | | | Total NUTRIEN AG SOLUTIONS INC | 856.59 |

Vendor Disbursements

From 5/1/2023 to 5/31/2023

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|--|----------|
| Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC | | | | | |
| ACH - 802331 | 05/17/2023 | 835 | | Vendor Account: 1605146 | 809.97 |
| | | | | Total SITE ONE LANDSCAPE SUPPLY LLC | 809.97 |
| Vendor 117566 -- O'CONNOR PEST CONTROL-SB | | | | | |
| ACH - 801906 | 05/15/2023 | 835 | | Vendor Invoice #: 10365680; Vendor Account: 10026751 | 131.25 |
| | | | | Total O'CONNOR PEST CONTROL-SB | 131.25 |
| Vendor 158235 -- HUGH TWIBELL | | | | | |
| W - 09800787 | 05/17/2023 | 835 | | Vendor Account: GOLETA CEMETERY | 2,545.91 |
| | | | | Total HUGH TWIBELL | 2,545.91 |
| Vendor 214617 -- Channel Data Systems | | | | | |
| W - 09801424 | 05/26/2023 | 835 | | Vendor Invoice #: 23-300 | 90.00 |
| | | | | Total Channel Data Systems | 90.00 |
| Vendor 246891 -- MISSION LINEN SUPPLY | | | | | |
| ACH - 801103 | 05/08/2023 | 835 | | Vendor Account: 101403 | 618.32 |
| | | | | Total MISSION LINEN SUPPLY | 618.32 |
| Vendor 297454 -- VERIZON WIRELESS | | | | | |
| ACH - 800703 | 05/03/2023 | 835 | | Vendor Invoice #: 9577028054; Vendor Account: 871032956-00001 | 127.92 |
| | | | | Total VERIZON WIRELESS | 127.92 |
| Vendor 321600 -- GOLETA WATER DISTRICT | | | | | |
| W - 09800907 | 05/18/2023 | 835 | | Vendor Account: 0000717429-001612664 | 502.29 |
| | | | | Total GOLETA WATER DISTRICT | 502.29 |
| Vendor 346888 -- CARRIE TROUP CPA | | | | | |
| ACH - 802613 | 05/18/2023 | 835 | | Vendor Invoice #: 0523G | 3,480.00 |
| | | | | Total CARRIE TROUP CPA | 3,480.00 |

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From 5/1/2023 to 5/31/2023

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Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|---|-----------|
| Vendor 509950 -- MARBORG INDUSTRIES | | | | | |
| ACH - 802411 | 05/17/2023 | 835 | | Vendor Invoice #: 5811182; Vendor Account: 1-00625498 | 358.29 |
| | | | | Total MARBORG INDUSTRIES | 358.29 |
| Vendor 522736 -- McCormix Corporation | | | | | |
| ACH - 802413 | 05/17/2023 | 835 | | Vendor Invoice #: 5900; Vendor Account: 3515 | 421.10 |
| | | | | Total McCormix Corporation | 421.10 |
| Vendor 621213 -- COUNTY OF SANTA BARBARA | | | | | |
| W - 09800703 | 05/15/2023 | 835 | | GOLETA CEMETERY DISTRICT | 924.00 |
| | | | | Total COUNTY OF SANTA BARBARA | 924.00 |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | |
| ACH - 803374 | 05/24/2023 | 835 | | Vendor Invoice #: 100000017173902; Vendor Account: 1883924444 | 6,016.62 |
| | | | | Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 6,016.62 |
| Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS | | | | | |
| EFT | 05/15/2023 | 835 | | Goleta Cemetery Pysl 5/15/2023 | 12,927.80 |
| EFT | 05/31/2023 | 835 | | Goleta Cemetery Pysl 5/31/2023 | 13,853.97 |
| | | | | Total STATE/FEDERAL TAXES & DIRECT DEPOSITS | 26,781.77 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON | | | | | |
| ACH - 803702 | 05/26/2023 | 835 | | Vendor Account: 700392662714 | 938.18 |
| | | | | Total SOUTHERN CALIFORNIA EDISON | 938.18 |
| Vendor 767800 -- THE GAS COMPANY | | | | | |
| ACH - 800732 | 05/03/2023 | 835 | | Vendor Account: 098 514 7020 4 | 63.17 |
| | | | | Total THE GAS COMPANY | 63.17 |
| Vendor 827767 -- CALPERS 457 PLAN | | | | | |
| ACH - 800604 | 05/02/2023 | 835 | | Vendor Invoice #: 100000017153653; Vendor Account: 450568 | 350.00 |
| | | | | Total CALPERS 457 PLAN | 350.00 |

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From 5/1/2023 to 5/31/2023

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Fund 3270 -- Goleta Cemetery District

| <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 | 54,971.90 |