

# Financial Status (Real-Time)

As of: 11/30/2022 (42% 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	11/30/2022 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	98,241.71	-463,758.29	17.48 %
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	127,023.24	-492,341.76	20.51 %
<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	143,726.00	-46,274.00	75.65 %
5221 -- Open/Closing Interment Fees	78,000.00	45,454.00	-32,546.00	58.27 %
5222 -- Sale of Crypts/Vaults	30,000.00	19,025.58	-10,974.42	63.42 %
5224 -- Grave Marker Setting Fees	17,000.00	8,750.00	-8,250.00	51.47 %
5227 -- Non -Residence Fees	19,000.00	12,500.00	-6,500.00	65.79 %
Charges for Services	334,000.00	229,455.58	-104,544.42	68.70 %
<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	359,295.01	-619,869.99	36.69 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	370,000.00	147,800.65	222,199.35	39.95 %
6400 -- Retirement Contribution	115,000.00	43,709.15	71,290.85	38.01 %
6475 -- Retiree Medical OPEB	22,000.00	8,534.59	13,465.41	38.79 %
6500 -- FICA Contribution	23,000.00	8,990.95	14,009.05	39.09 %
6550 -- FICA/Medicare	5,500.00	2,102.75	3,397.25	38.23 %
6600 -- Health Insurance Contrib	53,000.00	29,219.91	23,780.09	55.13 %
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	250,066.00	348,434.00	41.78 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	1,887.07	2,112.93	47.18 %
7050 -- Communications	3,650.00	1,567.97	2,082.03	42.96 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	7,628.20	17,371.80	30.51 %
7121 -- Operating Supplies	12,000.00	5,199.58	6,800.42	43.33 %
7200 -- Structure & Ground Maintenance	60,000.00	34,091.45	25,908.55	56.82 %
7430 -- Memberships	5,700.00	150.00	5,550.00	2.63 %
7440 -- Miscellaneous Expense	29,000.00	12,497.70	16,502.30	43.10 %
7450 -- Office Expense	8,000.00	1,584.98	6,415.02	19.81 %
7460 -- Professional & Special Service	64,000.00	20,797.00	43,203.00	32.50 %
7506 -- Administrative Expense (SBC)	24,000.00	4,400.42	19,599.58	18.34 %
7508 -- Legal Fees	8,000.00	280.00	7,720.00	3.50 %
7731 -- Gasoline-Oil-Fuel	8,000.00	3,533.33	4,466.67	44.17 %
7732 -- Training	4,500.00	0.00	4,500.00	0.00 %
7761 -- Electricity	16,000.00	5,947.26	10,052.74	37.17 %
7762 -- Natural Gas	1,000.00	86.86	913.14	8.69 %
7763 -- Water	7,000.00	2,762.78	4,237.22	39.47 %
7764 -- Refuse	6,000.00	2,516.70	3,483.30	41.95 %
Services and Supplies	309,850.00	128,015.87	181,834.13	41.32 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	800,000.00	29,582.32	770,417.68	3.70 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	33,477.49	841,522.51	3.83 %
Expenditures	1,783,350.00	411,559.36	1,371,790.64	23.08 %
<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	-52,264.35	-52,264.35	--
Net Financial Impact	0.00	-52,264.35	-52,264.35	--

## Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 12/6/2022 1:35:26 AM

As of: 11/30/2022 Accounting Period: CLOSED

Fund	11/30/2022 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	11/30/2022 Ending Balance
3270 -- Goleta Cemetery District	671,477.94	0.00	0.00	0.00	0.00	671,477.94
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	893,584.51	0.00	0.00	0.00	0.00	893,584.51
Total Report	3,865,574.53	0.00	0.00	0.00	0.00	3,865,574.53

# Vendor Disbursements

From 11/1/2022 to 11/30/2022

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 001219 -- DIAMOND A EQUIPMENT					
W - 09791252	11/08/2022	835		Vendor Account: GOLET001	2,426.34
				Total DIAMOND A EQUIPMENT	2,426.34
Vendor 007578 -- GREGORY GRAPHICS					
W - 09791256	11/08/2022	835		Vendor Invoice #: 22-1825	225.00
				Total GREGORY GRAPHICS	225.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09791709	11/21/2022	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09791972	11/29/2022	835		Vendor Account: 21ACT-01067	1,113.20
				Total PLANNING AND DEVELOPMENT	1,113.20
Vendor 014457 -- ACTION TREE CARE					
ACH - 781591	11/21/2022	835		Vendor Invoice #: 26641	32,000.00
				Total ACTION TREE CARE	32,000.00
Vendor 050379 -- ADP INC					
EFT	11/04/2022	835		Goleta Cemetery District ADP Fees 10/28/22	177.92
EFT	11/18/2022	835		Goleta Cemetery District ADP Fees 11/11/22	177.92
				Total ADP INC	355.84
Vendor 091230 -- CITI CARDS					
W - 09791148	11/04/2022	835		Vendor Account: 3624	9,790.26
				Total CITI CARDS	9,790.26
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09791465	11/15/2022	835		Vendor Account: 1073241	255.23
				Total NUTRIEN AG SOLUTIONS INC	255.23

# Vendor Disbursements

From 11/1/2022 to 11/30/2022

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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 - 781427	11/18/2022	835		Vendor Invoice #: 124085157-001; Vendor Account: 1605146	216.61
				Total SITE ONE LANDSCAPE SUPPLY LLC	216.61
Vendor 214617 -- Channel Data Systems					
W - 09791813	11/22/2022	835		Vendor Invoice #: 2022-10983	40.00
W - 09791813	11/22/2022	835		Vendor Invoice #: 2022-10867	60.00
				Total Channel Data Systems	100.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 780472	11/08/2022	835		Vendor Account: 101403	496.80
				Total MISSION LINEN SUPPLY	496.80
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09791748	11/21/2022	835		Vendor Account: 0000717429-001612664	548.29
				Total GOLETA WATER DISTRICT	548.29
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 782374	11/29/2022	835		Vendor Invoice #: 1122G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 781679	11/21/2022	835		Vendor Invoice #: 5663673; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 781681	11/21/2022	835		Vendor Invoice #: 999053; Vendor Account: 3515	494.59
				Total McCormix Corporation	494.59
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 781851	11/22/2022	835		Vendor Invoice #: 10000017000393; Vendor Account: 1883924444	5,837.40
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,837.40

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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	11/15/2022	835		Goleta Cemetery Pym 11/15/2022	12,598.46
EFT	11/30/2022	835		Goleta Cemetery Pym 11/30/2022	12,539.78
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					25,138.24
Vendor 767800 -- THE GAS COMPANY					
ACH - 780366	11/07/2022	835		Vendor Account: 098 514 7020 4	19.21
Total THE GAS COMPANY					19.21
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 780521	11/08/2022	835		Vendor Invoice #: 100000016983975; Vendor Account: 450568	350.00
Total CALPERS 457 PLAN					350.00
Total Goleta Cemetery District					83,116.13