

Financial Status (Real-Time)

As of: 4/30/2023 (83% 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	4/30/2023 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	594,214.71	32,214.71	105.73 %
3011 -- Property Tax-Unitary	5,600.00	6,207.28	607.28	110.84 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,627.88	-372.12	81.39 %
3020 -- Property Tax-Current Unsecd	22,000.00	23,079.02	1,079.02	104.90 %
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	649,586.40	30,221.40	104.88 %
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	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	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	200,376.00	10,376.00	105.46 %
5221 -- Open/Closing Interment Fees	78,000.00	80,954.00	2,954.00	103.79 %
5222 -- Sale of Crypts/Vaults	30,000.00	33,874.78	3,874.78	112.92 %
5224 -- Grave Marker Setting Fees	17,000.00	15,300.00	-1,700.00	90.00 %
5227 -- Non -Residence Fees	19,000.00	23,300.00	4,300.00	122.63 %
Charges for Services	334,000.00	353,804.78	19,804.78	105.93 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,100.00	2,162.14	1,062.14	196.56 %
Miscellaneous Revenue	1,100.00	2,162.14	1,062.14	196.56 %
Revenues	979,165.00	1,026,703.71	47,538.71	104.86 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	370,000.00	283,830.44	86,169.56	76.71 %
6400 -- Retirement Contribution	115,000.00	87,418.29	27,581.71	76.02 %
6475 -- Retiree Medical OPEB	22,000.00	16,216.32	5,783.68	73.71 %
6500 -- FICA Contribution	23,000.00	17,177.71	5,822.29	74.69 %
6550 -- FICA/Medicare	5,500.00	4,017.40	1,482.60	73.04 %
6600 -- Health Insurance Contrib	53,000.00	54,818.07	-1,818.07	103.43 %
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	473,634.24	124,865.76	79.14 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	4,375.10	-375.10	109.38 %
7050 -- Communications	3,650.00	3,461.28	188.72	94.83 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	11,746.98	13,253.02	46.99 %
7121 -- Operating Supplies	12,000.00	8,300.70	3,699.30	69.17 %
7200 -- Structure & Ground Maintenance	60,000.00	46,572.34	13,427.66	77.62 %
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	3,032.68	4,967.32	37.91 %
7460 -- Professional & Special Service	64,000.00	51,365.14	12,634.86	80.26 %
7506 -- Administrative Expense (SBC)	24,000.00	15,885.27	8,114.73	66.19 %
7508 -- Legal Fees	8,000.00	420.00	7,580.00	5.25 %
7731 -- Gasoline-Oil-Fuel	8,000.00	5,270.01	2,729.99	65.88 %
7732 -- Training	4,500.00	2,386.62	2,113.38	53.04 %
7761 -- Electricity	16,000.00	9,932.35	6,067.65	62.08 %
7762 -- Natural Gas	1,000.00	856.40	143.60	85.64 %
7763 -- Water	7,000.00	5,384.63	1,615.37	76.92 %
7764 -- Refuse	6,000.00	4,308.15	1,691.85	71.80 %
Services and Supplies	309,850.00	217,756.47	92,093.53	70.28 %
Capital Assets				
8200 -- Structures&Struct Improvements	800,000.00	48,910.21	751,089.79	6.11 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	52,805.38	822,194.62	6.03 %
Expenditures	1,783,350.00	744,196.09	1,039,153.91	41.73 %
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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Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	4/30/2023 Year-To-Date Actual	6/30/2023 Fiscal Year Variance	6/30/2023 Fiscal Year Pct of Budget
Goleta Cemetery District	0.00	282,507.62	282,507.62	--
Net Financial Impact	0.00	282,507.62	282,507.62	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 5/2/2023 12:46:24 PM

Fund	As of: 4/30/2023 Accounting Period: OPEN					
	4/30/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2023 Ending Balance
3270 -- Goleta Cemetery District	1,025,633.72	0.00	0.00	0.00	0.00	1,025,633.72
3271 -- Goleta Cemetery Land Reserve	1,722,606.24	0.00	0.00	0.00	0.00	1,722,606.24
3272 -- Goleta Cem End Earn Maint Resv	603,669.98	0.00	0.00	0.00	0.00	603,669.98
3273 -- Goleta Cemetery Endowment	901,684.51	0.00	0.00	0.00	0.00	901,684.51
Total Report	4,253,594.45	0.00	0.00	0.00	0.00	4,253,594.45

Vendor Disbursements (Real-Time)

From 4/1/2023 to 4/30/2023

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 - 09798581	04/04/2023	835		PETTY CASH RECEIPTS	177.34
Total RICK BOWER - PETTY CASH CUSTODIAN					177.34
Vendor 005181 -- RICK BOWER-GOLETA CEMETERY MANAGER					
W - 09798585	04/04/2023	835		REIMBURSEMENT	796.68
Total RICK BOWER-GOLETA CEMETERY MANAGER					796.68
Vendor 007578 -- GREGORY GRAPHICS					
W - 09798968	04/10/2023	835		Vendor Invoice #: 23-1863	400.00
Total GREGORY GRAPHICS					400.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09799247	04/14/2023	835		Vendor Account: 402621	781.66
Total ANTHEM BLUE CROSS					781.66
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09798663	04/04/2023	835		Permit Number 22BDP-00000-00280	2,205.00
W - 09799251	04/14/2023	835		Vendor Account: 21ACT-01067	480.70
Total PLANNING AND DEVELOPMENT					2,685.70
Vendor 050379 -- ADP INC					
EFT	04/07/2023	835		Goleta Cemetery District ADP Fees 3/31/2023	186.06
EFT	04/21/2023	835		Goleta Cemetery District ADP Fees 04/14/23	177.92
Total ADP INC					363.98
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09798981	04/10/2023	835		Vendor Account: 15498	1,350.00
Total MIKE GONES CIVIL ENGINEER					1,350.00
Vendor 091230 -- CITI CARDS					
W - 09799142	04/12/2023	835		Vendor Account: 3624	575.81
Total CITI CARDS					575.81

Vendor Disbursements (Real-Time)

From 4/1/2023 to 4/30/2023

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 798236	04/13/2023	835		Vendor Invoice #: 10363322; Vendor Account: 10026751	131.25
Total O'CONNOR PEST CONTROL-SB					131.25
Vendor 214617 -- Channel Data Systems					
W - 09799160	04/12/2023	835		Vendor Invoice #: 2023-611	160.00
W - 09799160	04/12/2023	835		Vendor Invoice #: 2023-410	40.00
Total Channel Data Systems					200.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 797336	04/06/2023	835		Vendor Account: 101403	555.06
Total MISSION LINEN SUPPLY					555.06
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09799279	04/14/2023	835		Vendor Account: 0000717429-001612664	520.69
Total GOLETA WATER DISTRICT					520.69
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 798444	04/14/2023	835		Vendor Invoice #: 0423G	3,480.00
Total CARRIE TROUP CPA					3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 798451	04/14/2023	835		Vendor Invoice #: 5784041; Vendor Account: 1-00625498	358.29
Total MARBORG INDUSTRIES					358.29
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 800005	04/27/2023	835		Vendor Invoice #: 10000017145190; Vendor Account: 1883924444	6,016.62
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,016.62
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	04/14/2023	835		Goleta Cemetery Pysl 4/14/2023	11,691.38
EFT	04/28/2023	835		Goleta Cemetery Pysl 4/28/2023	12,436.93

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From 4/1/2023 to 4/30/2023

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	24,128.31
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 797648	04/10/2023	835		Vendor Account: 700392662714	756.87
ACH - 799839	04/26/2023	835		Vendor Account: 700392662714	405.14
				Total SOUTHERN CALIFORNIA EDISON	1,162.01
Vendor 767800 -- THE GAS COMPANY					
ACH - 797369	04/06/2023	835		Vendor Account: 098 514 7020 4	119.43
				Total THE GAS COMPANY	119.43
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 799843	04/26/2023	835		Vendor Invoice #: 100-724957; Vendor Account: 100724957	806.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	806.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 797068	04/04/2023	835		Vendor Invoice #: 100000017127567; Vendor Account: 450568	950.00
				Total CALPERS 457 PLAN	950.00
				Total Goleta Cemetery District	45,558.83