

# Financial Status (Real-Time)

As of: 7/31/2023 (8% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = LineItemAccount

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	7/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	0.00	-1,278.92	-1,278.92	--
3011 -- Property Tax-Unitary	0.00	9.34	9.34	--
3015 -- PT PY Corr/Escapes Secured	0.00	973.31	973.31	--
3020 -- Property Tax-Current Unsecd	0.00	-75.48	-75.48	--
3023 -- PT PY Corr/Escapes Unsecured	0.00	208.18	208.18	--
3040 -- Property Tax-Prior Secured	0.00	0.62	0.62	--
3050 -- Property Tax-Prior Unsecured	0.00	105.11	105.11	--
3054 -- Supplemental Pty Tax-Current	0.00	3,215.04	3,215.04	--
3056 -- Supplemental Pty Tax-Prior	0.00	-2.38	-2.38	--
Taxes	0.00	3,154.82	3,154.82	--
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	11.39	11.39	--
Fines, Forfeitures, and Penalties	0.00	11.39	11.39	--
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	0.00	27,100.00	27,100.00	--
5221 -- Open/Closing Interment Fees	0.00	9,000.00	9,000.00	--
5222 -- Sale of Crypts/Vaults	0.00	2,969.84	2,969.84	--
5224 -- Grave Marker Setting Fees	0.00	900.00	900.00	--
5227 -- Non -Residence Fees	0.00	3,700.00	3,700.00	--
Charges for Services	0.00	43,669.84	43,669.84	--
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	0.00	295.00	295.00	--
Miscellaneous Revenue	0.00	295.00	295.00	--
Revenues	0.00	47,131.05	47,131.05	--

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<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	0.00	21,116.59	-21,116.59	--
6475 -- Retiree Medical OPEB	0.00	1,444.01	-1,444.01	--
6500 -- FICA Contribution	0.00	1,309.24	-1,309.24	--
6550 -- FICA/Medicare	0.00	306.19	-306.19	--
6600 -- Health Insurance Contrib	0.00	4,962.84	-4,962.84	--
6900 -- Workers Compensation	0.00	12,509.00	-12,509.00	--
Salaries and Employee Benefits	0.00	41,647.87	-41,647.87	--
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	0.00	258.06	-258.06	--
7090 -- Insurance	0.00	26,704.88	-26,704.88	--
7121 -- Operating Supplies	0.00	764.30	-764.30	--
7200 -- Structure & Ground Maintenance	0.00	5,184.93	-5,184.93	--
7440 -- Miscellaneous Expense	0.00	2,318.05	-2,318.05	--
7460 -- Professional & Special Service	0.00	4,205.05	-4,205.05	--
7506 -- Administrative Expense (SBC)	0.00	200.42	-200.42	--
7508 -- Legal Fees	0.00	3,430.00	-3,430.00	--
7731 -- Gasoline-Oil-Fuel	0.00	454.45	-454.45	--
7761 -- Electricity	0.00	1,468.93	-1,468.93	--
7762 -- Natural Gas	0.00	35.59	-35.59	--
7763 -- Water	0.00	520.69	-520.69	--
7764 -- Refuse	0.00	422.54	-422.54	--
Services and Supplies	0.00	45,967.89	-45,967.89	--
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	0.00	787.50	-787.50	--
Capital Assets	0.00	787.50	-787.50	--

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<u>Line Item Account</u>	<u>6/30/2024 Fiscal Year Adjusted Budget</u>	<u>7/31/2023 Year-To-Date Actual</u>	<u>6/30/2024 Fiscal Year Variance</u>	<u>6/30/2024 Fiscal Year Pct of Budget</u>
Expenditures	0.00	88,403.26	-88,403.26	--
Net Financial Impact	0.00	-41,272.21	-41,272.21	--

## Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 8/1/2023 9:49:59 PM

As of: 7/31/2023 Accounting Period: OPEN

Fund	7/31/2023 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	7/31/2023 Ending Balance
3270 -- Goleta Cemetery District	979,885.43	0.00	0.00	0.00	0.00	979,885.43
3271 -- Goleta Cemetery Land Reserve	1,731,790.92	0.00	0.00	0.00	0.00	1,731,790.92
3272 -- Goleta Cem End Earn Maint Resv	611,702.88	0.00	0.00	0.00	0.00	611,702.88
3273 -- Goleta Cemetery Endowment	910,084.51	0.00	0.00	0.00	0.00	910,084.51
Total Report	4,233,463.74	0.00	0.00	0.00	0.00	4,233,463.74

# Vendor Disbursements (Real-Time)

From 7/1/2023 to 7/31/2023

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 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 809608	07/07/2023	835		Vendor Invoice #: 73838; Vendor Account: 7459	26,704.88
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					26,704.88
Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09804419	07/27/2023	835		LEGAL FEES -	3,430.00
Total SANTA BARBARA COUNTY COUNSEL					3,430.00
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 811166	07/24/2023	835		Vendor Invoice #: SI2123578; Vendor Account: 101244	543.30
Total AQUA-FLO SUPPLY					543.30
Vendor 050379 -- ADP INC					
EFT	07/21/2023	835		Goleta Cemetery District ADP Fees 7/14/2023	177.92
Total ADP INC					177.92
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09803972	07/13/2023	835		Vendor Invoice #: 850772; Vendor Account: GOWC426025	12,509.00
Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES					12,509.00
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 810436	07/14/2023	835		Vendor Invoice #: 131483313-001; Vendor Account: 1605146	99.33
ACH - 810436	07/14/2023	835		Vendor Invoice #: 131483313-002; Vendor Account: 1605146	24.46
ACH - 811181	07/24/2023	835		Vendor Account: 1605146	4,702.64
Total SITE ONE LANDSCAPE SUPPLY LLC					4,826.43
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 810900	07/19/2023	835		Vendor Invoice #: 10370178; Vendor Account: 10026751	141.75
ACH - 811448	07/25/2023	835		Vendor Invoice #: 10372554; Vendor Account: 10026751	141.75
Total O'CONNOR PEST CONTROL-SB					283.50

# Vendor Disbursements (Real-Time)

From 7/1/2023 to 7/31/2023

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 246891 -- MISSION LINEN SUPPLY					
ACH - 811611	07/27/2023	835		Vendor Account: 101403	479.06
				Total MISSION LINEN SUPPLY	479.06
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09804335	07/24/2023	835		Vendor Account: 0000717429-001612664	520.69
				Total GOLETA WATER DISTRICT	520.69
Vendor 424150 -- JOY EQUIPMENT PROTECTION INC					
ACH - 811475	07/25/2023	835		Vendor Invoice #: 976	75.00
				Total JOY EQUIPMENT PROTECTION INC	75.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 811227	07/24/2023	835		Vendor Invoice #: 5866439; Vendor Account: 1-00625498	422.54
				Total MARBORG INDUSTRIES	422.54
Vendor 522736 -- McCormix Corporation					
ACH - 811229	07/24/2023	835		Vendor Invoice #: 7909; Vendor Account: 3515	454.45
				Total McCormix Corporation	454.45
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 811526	07/26/2023	835		Vendor Invoice #: 100000017234170; Vendor Account: 1883924444	6,016.02
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,016.02
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	07/14/2023	835		Goleta Cemetery Pysl 7/14/2023	12,619.56
EFT	07/31/2023	835		Goleta Cemetery Pysl 7/31/2023	7,691.29
EFT	07/31/2023	835		Goleta Cemetery Pysl 7/31/2023	6,117.52
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	26,428.37
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 811654	07/27/2023	835		Vendor Account: 700392662714	1,468.93

# Vendor Disbursements (Real-Time)

From 7/1/2023 to 7/31/2023

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
				Total SOUTHERN CALIFORNIA EDISON	1,468.93
Vendor 767800 -- THE GAS COMPANY					
ACH - 810381	07/13/2023	835		Vendor Account: 098 514 7020 4	35.59
				Total THE GAS COMPANY	35.59
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 810565	07/17/2023	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	744.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	744.00
				Total Goleta Cemetery District	85,119.68