

# Financial Status (Real-Time)

As of: 6/30/2023 (100% Elapsed)  
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = LineItemAccount

Line Item Account	6/30/2023 Fiscal Year Adjusted Budget	6/30/2023 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	614,998.31	52,998.31	109.43 %
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	10,246.89	5,046.89	197.06 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	18,013.09	7,013.09	163.76 %
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	26,165.85	16,165.85	261.66 %
3056 -- Supplemental Pty Tax-Prior	0.00	255.66	255.66	--
Taxes	619,365.00	707,544.51	88,179.51	114.24 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	33.37	33.37	--
Fines, Forfeitures, and Penalties	0.00	33.37	33.37	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	8,000.00	12,862.10	4,862.10	160.78 %
Use of Money and Property	8,000.00	12,862.10	4,862.10	160.78 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	14,000.00	24,970.40	10,970.40	178.36 %
4842 -- RDA Dissolution Proceeds	0.00	2,001.04	2,001.04	--
Intergovernmental Revenue-Other	14,000.00	26,971.44	12,971.44	192.65 %



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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	190,000.00	259,376.00	69,376.00	136.51 %
5221 -- Open/Closing Interment Fees	78,000.00	105,554.00	27,554.00	135.33 %
5222 -- Sale of Crypts/Vaults	30,000.00	43,480.36	13,480.36	144.93 %
5224 -- Grave Marker Setting Fees	17,000.00	19,200.00	2,200.00	112.94 %
5227 -- Non -Residence Fees	19,000.00	30,500.00	11,500.00	160.53 %
Charges for Services	334,000.00	458,110.36	124,110.36	137.16 %
<b>Miscellaneous Revenue</b>				
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	1,209,927.30	230,762.30	123.57 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	370,000.00	359,168.14	10,831.86	97.07 %
6400 -- Retirement Contribution	115,000.00	116,475.95	-1,475.95	101.28 %
6475 -- Retiree Medical OPEB	22,000.00	19,021.65	2,978.35	86.46 %
6500 -- FICA Contribution	23,000.00	21,880.37	1,119.63	95.13 %
6550 -- FICA/Medicare	5,500.00	5,117.21	382.79	93.04 %
6600 -- Health Insurance Contrib	53,000.00	63,963.01	-10,963.01	120.68 %
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	595,782.34	2,717.66	99.55 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	5,092.27	-1,092.27	127.31 %
7050 -- Communications	3,650.00	4,637.78	-987.78	127.06 %
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 %

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7121 -- Operating Supplies	12,000.00	11,144.53	855.47	92.87 %
7200 -- Structure & Ground Maintenance	60,000.00	61,564.04	-1,564.04	102.61 %
7430 -- Memberships	5,700.00	4,388.00	1,312.00	76.98 %
7440 -- Miscellaneous Expense	29,000.00	15,385.25	13,614.75	53.05 %
7450 -- Office Expense	8,000.00	3,489.08	4,510.92	43.61 %
7460 -- Professional & Special Service	64,000.00	60,880.53	3,119.47	95.13 %
7506 -- Administrative Expense (SBC)	24,000.00	16,836.15	7,163.85	70.15 %
7508 -- Legal Fees	8,000.00	420.00	7,580.00	5.25 %
7731 -- Gasoline-Oil-Fuel	8,000.00	6,646.81	1,353.19	83.09 %
7732 -- Training	4,500.00	2,386.62	2,113.38	53.04 %
7761 -- Electricity	16,000.00	11,867.87	4,132.13	74.17 %
7762 -- Natural Gas	1,000.00	963.05	36.95	96.31 %
7763 -- Water	7,000.00	6,407.61	592.39	91.54 %
7764 -- Refuse	6,000.00	5,660.31	339.69	94.34 %
Services and Supplies	309,850.00	257,439.66	52,410.34	83.09 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	800,000.00	56,033.68	743,966.32	7.00 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	59,928.85	815,071.15	6.85 %
Expenditures	1,783,350.00	913,150.85	870,199.15	51.20 %
<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 %
Net Financial Impact	0.00	296,776.45	296,776.45	--



# Vendor Disbursements (Real-Time)

From 6/1/2023 to 6/30/2023

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 007578 -- GREGORY GRAPHICS					
W - 09802057	06/08/2023	835		Vendor Invoice #: 23-1881	400.00
W - 09803233	06/29/2023	835		Vendor Invoice #: 23-1889	225.00
Total GREGORY GRAPHICS					625.00
Vendor 014457 -- ACTION TREE CARE					
ACH - 808315	06/29/2023	835		Vendor Invoice #: 29408	1,625.00
Total ACTION TREE CARE					1,625.00
Vendor 015125 -- ALLIED FENCE COMPANY					
W - 09802060	06/08/2023	835		Vendor Invoice #: 3049	3,291.00
Total ALLIED FENCE COMPANY					3,291.00
Vendor 050379 -- ADP INC					
EFT	06/02/2023	835		Goleta Cemetery District ADP Fees 5/26/2023	177.92
EFT	06/23/2023	835		Goleta Cemetery District ADP Fees 6/16/2023	177.92
EFT	06/30/2023	835		Goleta Cemetery District ADP Fees 6/23/2023	186.06
Total ADP INC					541.90
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09802064	06/08/2023	835		Vendor Account: 15498	3,147.31
Total MIKE GONES CIVIL ENGINEER					3,147.31
Vendor 082678 -- MR BACKFLOW					
W - 09802068	06/08/2023	835		Vendor Invoice #: 523100	310.00
Total MR BACKFLOW					310.00
Vendor 091230 -- CITI CARDS					
W - 09803259	06/29/2023	835		Vendor Account: 3624	1,701.58
Total CITI CARDS					1,701.58
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09802298	06/14/2023	835		Vendor Invoice #: IN51175637; Vendor Account: 1073241	155.45

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total NUTRIEN AG SOLUTIONS INC	155.45
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 806784	06/16/2023	835		Vendor Account: 1605146	2,110.33
				Total SITE ONE LANDSCAPE SUPPLY LLC	2,110.33
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 805233	06/08/2023	835		Vendor Invoice #: 10367973; Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 805255	06/08/2023	835		Vendor Account: 101403	580.17
				Total MISSION LINEN SUPPLY	580.17
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 808489	06/29/2023	835		Vendor Invoice #: 0000571; Vendor Account: 0000047	635.58
				Total GOLETA SANITARY DISTRICT	635.58
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09802578	06/20/2023	835		Vendor Account: 0000717429-001612664	520.69
				Total GOLETA WATER DISTRICT	520.69
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 807593	06/22/2023	835		Vendor Invoice #: 0623G	3,480.00
				Total CARRIE TROUP CPA	3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 807158	06/20/2023	835		Vendor Invoice #: 5837837; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 805271	06/08/2023	835		Vendor Invoice #: 6902; Vendor Account: 3515	313.47
				Total McCormix Corporation	313.47

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Vendor 641868 -- ANDA COMPUTER SERVICES					
ACH - 805305	06/08/2023	835		Vendor Invoice #: 23001	60.00
Total ANDA COMPUTER SERVICES					60.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 808029	06/27/2023	835		Vendor Invoice #: 100000017201760; Vendor Account: 1883924444	6,016.62
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,016.62
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	06/15/2023	835		Goleta Cemetery Pym 6/15/2023	11,841.76
EFT	06/15/2023	835		Goleta Cemetery Pym 6/15/2023	-13,027.71
EFT	06/15/2023	835		Goleta Cemetery Pym 6/15/2023 6/15/2023 Corr	39.73
EFT	06/15/2023	835		Goleta Cemetery Pym 6/15/2023	13,027.71
EFT	06/15/2023	835		Goleta Cemetery Pym 6/15/2023	1,044.84
EFT	06/15/2023	835		Goleta Cemetery Pym 6/15/2023	-39.73
EFT	06/30/2023	835		Goleta Cemetery Pym 06/30/2023	12,522.96
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					25,409.56
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 805312	06/08/2023	835		Vendor Account: 1413	5,560.36
Total MID STATE CONCRETE PRODUCTS LLC					5,560.36
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 808650	06/29/2023	835		Vendor Account: 700392662714	997.34
Total SOUTHERN CALIFORNIA EDISON					997.34
Vendor 767800 -- THE GAS COMPANY					
ACH - 804966	06/06/2023	835		Vendor Account: 098 514 7020 4	43.48
Total THE GAS COMPANY					43.48
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 804974	06/06/2023	835		Vendor Invoice #: 100000017184703; Vendor Account: 450568	350.00

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 808047	06/27/2023	835		Vendor Invoice #: 100000017210779; Vendor Account: 450568	350.00
				Total CALPERS 457 PLAN	700.00
				Total Goleta Cemetery District	58,324.88