

# Financial Status (Real-Time)

As of: 3/31/2023 (75% 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	3/31/2023 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	347,113.59	-214,886.41	61.76 %
3011 -- Property Tax-Unitary	5,600.00	6,237.83	637.83	111.39 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,627.88	-372.12	81.39 %
3020 -- Property Tax-Current Unsecd	22,000.00	23,140.41	1,140.41	105.18 %
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	402,577.22	-216,787.78	65.00 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	18.90	18.90	--
Fines, Forfeitures, and Penalties	0.00	18.90	18.90	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	8,000.00	3,146.00	-4,854.00	39.33 %
Use of Money and Property	8,000.00	3,146.00	-4,854.00	39.33 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
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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<b>Charges for Services</b>				
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 %
<b>Miscellaneous Revenue</b>				
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	775,712.63	-203,452.37	79.22 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	370,000.00	269,238.04	100,761.96	72.77 %
6400 -- Retirement Contribution	115,000.00	87,418.29	27,581.71	76.02 %
6475 -- Retiree Medical OPEB	22,000.00	14,772.17	7,227.83	67.15 %
6500 -- FICA Contribution	23,000.00	16,331.88	6,668.12	71.01 %
6550 -- FICA/Medicare	5,500.00	3,819.58	1,680.42	69.45 %
6600 -- Health Insurance Contrib	53,000.00	49,463.94	3,536.06	93.33 %
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	451,199.91	147,300.09	75.39 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	4,040.04	-40.04	101.00 %
7050 -- Communications	3,650.00	3,110.18	539.82	85.21 %
7090 -- Insurance	24,000.00	23,084.57	915.43	96.19 %

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7120 -- Equipment Maintenance	25,000.00	11,537.83	13,462.17	46.15 %
7121 -- Operating Supplies	12,000.00	7,975.12	4,024.88	66.46 %
7200 -- Structure & Ground Maintenance	60,000.00	46,441.09	13,558.91	77.40 %
7430 -- Memberships	5,700.00	4,388.00	1,312.00	76.98 %
7440 -- Miscellaneous Expense	29,000.00	16,180.25	12,819.75	55.79 %
7450 -- Office Expense	8,000.00	2,745.36	5,254.64	34.32 %
7460 -- Professional & Special Service	64,000.00	47,485.14	16,514.86	74.20 %
7506 -- Administrative Expense (SBC)	24,000.00	6,059.10	17,940.90	25.25 %
7508 -- Legal Fees	8,000.00	420.00	7,580.00	5.25 %
7730 -- Transportation and Travel	0.00	0.00	0.00	--
7731 -- Gasoline-Oil-Fuel	8,000.00	5,270.01	2,729.99	65.88 %
7732 -- Training	4,500.00	1,095.00	3,405.00	24.33 %
7761 -- Electricity	16,000.00	8,770.34	7,229.66	54.81 %
7762 -- Natural Gas	1,000.00	736.97	263.03	73.70 %
7763 -- Water	7,000.00	4,863.94	2,136.06	69.48 %
7764 -- Refuse	6,000.00	3,949.86	2,050.14	65.83 %
Services and Supplies	309,850.00	198,152.80	111,697.20	63.95 %
<b>Capital Assets</b>				
8200 -- Structures&Struct Improvements	800,000.00	47,079.51	752,920.49	5.88 %
8300 -- Equipment	75,000.00	3,895.17	71,104.83	5.19 %
Capital Assets	875,000.00	50,974.68	824,025.32	5.83 %
Expenditures	1,783,350.00	700,327.39	1,083,022.61	39.27 %
<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 %

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Other Financing Sources & Uses	804,185.00	0.00	-804,185.00	0.00 %
Goleta Cemetery District	0.00	75,385.24	75,385.24	--
Net Financial Impact	0.00	75,385.24	75,385.24	--



# Vendor Disbursements (Real-Time)

From 3/1/2023 to 3/31/2023

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 - 09797419	03/10/2023	835		Vendor Invoice #: W00752; Vendor Account: GOLET001	400.76
				Total DIAMOND A EQUIPMENT	400.76
Vendor 007578 -- GREGORY GRAPHICS					
W - 09797331	03/09/2023	835		Vendor Invoice #: 23-1857	175.00
				Total GREGORY GRAPHICS	175.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09798203	03/27/2023	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	781.66
Vendor 050379 -- ADP INC					
EFT	03/03/2023	835		Goleta Cemetery District ADP Fees 02/24/2023	177.92
EFT	03/24/2023	835		Goleta Cemetery District ADP Fees 3/17/2023	177.92
				Total ADP INC	355.84
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09797867	03/20/2023	835		Vendor Account: 15498	675.00
				Total MIKE GONES CIVIL ENGINEER	675.00
Vendor 091230 -- CITI CARDS					
W - 09797024	03/02/2023	835		Vendor Account: 3624	1,414.09
				Total CITI CARDS	1,414.09
Vendor 095550 -- CROWNE VAULT					
W - 09796975	03/01/2023	835		Vendor Invoice #: 18412	1,687.55
				Total CROWNE VAULT	1,687.55
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09797663	03/15/2023	835		Vendor Invoice #: IN50247891; Vendor Account: 1073241	2,304.21
				Total NUTRIEN AG SOLUTIONS INC	2,304.21

# Vendor Disbursements (Real-Time)

From 3/1/2023 to 3/31/2023

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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 - 795885	03/24/2023	835		Vendor Invoice #: 126718830-001; Vendor Account: 1605146	245.09
				Total SITE ONE LANDSCAPE SUPPLY LLC	245.09
Vendor 153100 -- R J Carroll & Sons Inc					
W - 09797821	03/17/2023	835		Vendor Invoice #: 102710; Vendor Account: 2718	2,738.78
				Total R J Carroll & Sons Inc	2,738.78
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 793400	03/06/2023	835		Vendor Account: 101403	824.32
				Total MISSION LINEN SUPPLY	824.32
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09798235	03/27/2023	835		Vendor Account: 0000717429-001612664	539.09
				Total GOLETA WATER DISTRICT	539.09
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 796618	03/31/2023	835		Vendor Invoice #: 0323G	3,480.00
				Total CARRIE TROUP CPA	3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 796049	03/27/2023	835		Vendor Invoice #: 5759325; Vendor Account: 1-00625498	358.29
				Total MARBORG INDUSTRIES	358.29
Vendor 522736 -- McCormix Corporation					
ACH - 794629	03/15/2023	835		Vendor Invoice #: 660704; Vendor Account: 3515	255.63
				Total McCormix Corporation	255.63
Vendor 587457 -- PUBLIC CEMETERY ALLIANCE					
W - 09797696	03/15/2023	835		GOELTA CEMETERY DISTRICT	25.00
				Total PUBLIC CEMETERY ALLIANCE	25.00

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Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 795488	03/22/2023	835		Vendor Invoice #: 100000017115422; Vendor Account: 1883924444	6,016.62
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,016.62
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	03/15/2023	835		Goleta Cemetery Pymt 3/15/2023	12,018.78
EFT	03/31/2023	835		Goleta Cemetery Pymt 3/31/2023	13,053.88
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					25,072.66
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 792900	03/01/2023	835		Vendor Account: 700392662714	438.01
Total SOUTHERN CALIFORNIA EDISON					438.01
Vendor 767800 -- THE GAS COMPANY					
ACH - 794364	03/13/2023	835		Vendor Account: 098 514 7020 4	145.75
Total THE GAS COMPANY					145.75
Total Goleta Cemetery District					47,933.35