

Financial Status (Real-Time)

As of: 4/30/2024 (83% 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	6/30/2024 Fiscal Year Adjusted Budget	4/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	609,000.00	630,809.47	21,809.47	103.58 %
3011 -- Property Tax-Unitary	12,140.00	6,475.27	-5,664.73	53.34 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,175.82	-824.18	58.79 %
3020 -- Property Tax-Current Unsecd	23,500.00	24,392.17	892.17	103.80 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	800.63	300.63	160.13 %
3028 -- RDA Pass-through Payments	5,300.00	6,371.76	1,071.76	120.22 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	13,012.12	2,012.12	118.29 %
3040 -- Property Tax-Prior Secured	0.00	-125.06	-125.06	--
3050 -- Property Tax-Prior Unsecured	1,000.00	809.36	-190.64	80.94 %
3054 -- Supplemental Pty Tax-Current	19,500.00	7,025.43	-12,474.57	36.03 %
3056 -- Supplemental Pty Tax-Prior	0.00	140.64	140.64	--
Taxes	683,940.00	690,887.61	6,947.61	101.02 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	54.49	54.49	--
Fines, Forfeitures, and Penalties	0.00	54.49	54.49	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	10,038.59	2,038.59	125.48 %
Use of Money and Property	8,000.00	10,038.59	2,038.59	125.48 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,111.06	-388.94	84.44 %
Intergovernmental Revenue-State	2,500.00	2,111.06	-388.94	84.44 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	13,000.00	13,458.40	458.40	103.53 %
Intergovernmental Revenue-Other	13,000.00	13,458.40	458.40	103.53 %

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Charges for Services				
5220 -- Sale of Ground/Lots	243,000.00	319,600.00	76,600.00	131.52 %
5221 -- Open/Closing Interment Fees	80,000.00	80,800.00	800.00	101.00 %
5222 -- Sale of Crypts/Vaults	30,000.00	30,440.86	440.86	101.47 %
5224 -- Grave Marker Setting Fees	17,000.00	10,900.00	-6,100.00	64.12 %
5227 -- Non -Residence Fees	20,000.00	51,200.00	31,200.00	256.00 %
Charges for Services	390,000.00	492,940.86	102,940.86	126.40 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	48.00	-2,952.00	1.60 %
Miscellaneous Revenue	3,000.00	48.00	-2,952.00	1.60 %
Revenues	1,100,440.00	1,209,539.01	109,099.01	109.91 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	326,349.13	73,650.87	81.59 %
6400 -- Retirement Contribution	124,000.00	104,519.59	19,480.41	84.29 %
6475 -- Retiree Medical OPEB	22,000.00	15,560.04	6,439.96	70.73 %
6500 -- FICA Contribution	25,000.00	19,709.39	5,290.61	78.84 %
6550 -- FICA/Medicare	6,000.00	4,609.48	1,390.52	76.82 %
6600 -- Health Insurance Contrib	66,000.00	51,399.00	14,601.00	77.88 %
6700 -- Unemployment Ins Contribution	600.00	420.00	180.00	70.00 %
6900 -- Workers Compensation	11,000.00	12,563.00	-1,563.00	114.21 %
Salaries and Employee Benefits	654,600.00	535,129.63	119,470.37	81.75 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,799.52	1,700.48	69.08 %
7050 -- Communications	5,500.00	3,970.66	1,529.34	72.19 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	16,872.03	7,127.97	70.30 %
7121 -- Operating Supplies	13,000.00	8,936.76	4,063.24	68.74 %
7200 -- Structure & Ground Maintenance	62,000.00	48,036.62	13,963.38	77.48 %
7430 -- Memberships	5,500.00	5,632.00	-132.00	102.40 %
7440 -- Miscellaneous Expense	29,000.00	11,147.50	17,852.50	38.44 %
7450 -- Office Expense	8,000.00	5,903.95	2,096.05	73.80 %
7460 -- Professional & Special Service	65,000.00	56,323.72	8,676.28	86.65 %
7506 -- Administrative Expense (SBC)	24,000.00	14,644.93	9,355.07	61.02 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	4,157.83	4,842.17	46.20 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	10,032.37	7,967.63	55.74 %
7762 -- Natural Gas	2,000.00	547.96	1,452.04	27.40 %
7763 -- Water	8,000.00	5,729.32	2,270.68	71.62 %
7764 -- Refuse	6,000.00	3,846.73	2,153.27	64.11 %
Services and Supplies	321,500.00	229,716.78	91,783.22	71.45 %
Capital Assets				
8100 -- Land	1,500,000.00	1,344,864.28	155,135.72	89.66 %
8200 -- Structures&Struct Improvements	20,000.00	0.00	20,000.00	0.00 %
8300 -- Equipment	20,000.00	0.00	20,000.00	0.00 %
Capital Assets	1,540,000.00	1,344,864.28	195,135.72	87.33 %
Expenditures	2,516,100.00	2,109,710.69	406,389.31	83.85 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	1,415,660.00	300,000.00	-1,115,660.00	21.19 %
Other Financing Sources	1,415,660.00	300,000.00	-1,115,660.00	21.19 %

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Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	4/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
Other Financing Sources & Uses	1,415,660.00	300,000.00	-1,115,660.00	21.19 %
Goleta Cemetery District	0.00	-600,171.68	-600,171.68	--
Net Financial Impact	0.00	-600,171.68	-600,171.68	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 5/6/2024 12:13:43 AM

As of: 4/30/2024 Accounting Period: CLOSED

Fund	4/30/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2024 Ending Balance
3270 -- Goleta Cemetery District	392,599.41	0.00	0.00	0.00	0.00	392,599.41
3271 -- Goleta Cemetery Land Reserve	1,461,030.73	0.00	0.00	0.00	0.00	1,461,030.73
3272 -- Goleta Cem End Earn Maint Resv	639,203.34	0.00	0.00	0.00	0.00	639,203.34
3273 -- Goleta Cemetery Endowment	937,484.51	0.00	0.00	0.00	0.00	937,484.51
Total Report	3,430,317.99	0.00	0.00	0.00	0.00	3,430,317.99

Vendor Disbursements

From 4/1/2024 to 4/30/2024

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 006248 -- BILL BOETTICHER, BAGPIPER					
W - 09818533	04/18/2024	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09817632	04/03/2024	835		Vendor Invoice #: 24-1961	375.00
				Total GREGORY GRAPHICS	375.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09818957	04/25/2024	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	04/05/2024	835		Goleta Cemetery District ADP Fees 03/29/2024	195.35
EFT	04/19/2024	835		Goleta Cemetery District ADP Fees 04/12/2024	186.81
				Total ADP INC	382.16
Vendor 091230 -- CITI CARDS					
W - 09816961	04/02/2024	835		Vendor Account: 3624	3,017.27
W - 09818913	04/24/2024	835		Vendor Account: 3624	11,647.93
				Total CITI CARDS	14,665.20
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 844616	04/19/2024	835		Vendor Invoice #: 139436270-001; Vendor Account: 1605146	346.17
				Total SITE ONE LANDSCAPE SUPPLY LLC	346.17
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09818571	04/18/2024	835		Vendor Invoice #: 1800009; Vendor Account: 1800-1	107,370.67
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	107,370.67
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 842256	04/03/2024	835		Vendor Account: 101403	605.63
				Total MISSION LINEN SUPPLY	605.63

Vendor Disbursements

From 4/1/2024 to 4/30/2024

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09818607	04/18/2024	835		Vendor Account: 0000717429-001612664	547.45
				Total GOLETA WATER DISTRICT	547.45
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 842968	04/09/2024	835		Vendor Invoice #: 0224G	3,601.80
ACH - 845382	04/24/2024	835		Vendor Invoice #: 0424G	3,601.80
				Total CARRIE TROUP CPA	7,203.60
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 844495	04/18/2024	835		Vendor Invoice #: 6094952; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 844025	04/16/2024	835		Vendor Invoice #: 16627; Vendor Account: 3515	367.38
				Total McCormix Corporation	367.38
Vendor 546410 -- MILPAS RENTAL					
W - 09818467	04/16/2024	835		Vendor Account: 411	66.96
				Total MILPAS RENTAL	66.96
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09818128	04/09/2024	835		Vendor Invoice #: I-2918; Vendor Account: GOLETACEMTEREY	6,325.00
				Total MOSS LEVY & HARTZHEIM	6,325.00
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	04/15/2024	835		Goleta Cemetery Pysl 04/15/2024	12,236.96
EFT	04/30/2024	835		Goleta Cemetery Pysl 04/30/2024	12,295.86
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	24,532.82
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 845911	04/29/2024	835		Vendor Account: 700392662714	667.04

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From 4/1/2024 to 4/30/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total SOUTHERN CALIFORNIA EDISON	667.04
Vendor 767800 -- THE GAS COMPANY					
ACH - 842370	04/03/2024	835		Vendor Account: 098 514 7020 4	76.25
				Total THE GAS COMPANY	76.25
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 843907	04/15/2024	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	863.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	863.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 842101	04/02/2024	835		Vendor Invoice #: 100000017492855; Vendor Account: 450568	450.00
				Total CALPERS 457 PLAN	450.00
				Total Goleta Cemetery District	165,903.82