

Financial Status (Real-Time)

As of: 12/31/2023 (50% 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	6/30/2024 Fiscal Year Adjusted Budget	12/31/2023 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	361,805.63	-247,194.37	59.41 %
3011 -- Property Tax-Unitary	12,140.00	6.19	-12,133.81	0.05 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	797.97	-1,202.03	39.90 %
3020 -- Property Tax-Current Unsecd	23,500.00	24,053.94	553.94	102.36 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	716.84	216.84	143.37 %
3028 -- RDA Pass-through Payments	5,300.00	0.00	-5,300.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	0.00	-11,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-126.75	-126.75	--
3050 -- Property Tax-Prior Unsecured	1,000.00	683.34	-316.66	68.33 %
3054 -- Supplemental Pty Tax-Current	19,500.00	3,778.23	-15,721.77	19.38 %
3056 -- Supplemental Pty Tax-Prior	0.00	108.44	108.44	--
Taxes	683,940.00	391,823.83	-292,116.17	57.29 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	50.59	50.59	--
Fines, Forfeitures, and Penalties	0.00	50.59	50.59	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	4,927.45	-3,072.55	61.59 %
Use of Money and Property	8,000.00	4,927.45	-3,072.55	61.59 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	372.54	-2,127.46	14.90 %
Intergovernmental Revenue-State	2,500.00	372.54	-2,127.46	14.90 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	13,000.00	0.00	-13,000.00	0.00 %
Intergovernmental Revenue-Other	13,000.00	0.00	-13,000.00	0.00 %

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Charges for Services				
5220 -- Sale of Ground/Lots	243,000.00	187,000.00	-56,000.00	76.95 %
5221 -- Open/Closing Interment Fees	80,000.00	40,800.00	-39,200.00	51.00 %
5222 -- Sale of Crypts/Vaults	30,000.00	14,106.74	-15,893.26	47.02 %
5224 -- Grave Marker Setting Fees	17,000.00	4,900.00	-12,100.00	28.82 %
5227 -- Non -Residence Fees	20,000.00	30,300.00	10,300.00	151.50 %
Charges for Services	390,000.00	277,106.74	-112,893.26	71.05 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	0.00	-3,000.00	0.00 %
Miscellaneous Revenue	3,000.00	0.00	-3,000.00	0.00 %
Revenues	1,100,440.00	674,281.15	-426,158.85	61.27 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	194,118.54	205,881.46	48.53 %
6400 -- Retirement Contribution	124,000.00	62,078.04	61,921.96	50.06 %
6475 -- Retiree Medical OPEB	22,000.00	9,422.89	12,577.11	42.83 %
6500 -- FICA Contribution	25,000.00	11,771.93	13,228.07	47.09 %
6550 -- FICA/Medicare	6,000.00	2,753.14	3,246.86	45.89 %
6600 -- Health Insurance Contrib	66,000.00	29,740.33	36,259.67	45.06 %
6700 -- Unemployment Ins Contribution	600.00	0.00	600.00	0.00 %
6900 -- Workers Compensation	11,000.00	12,563.00	-1,563.00	114.21 %
Salaries and Employee Benefits	654,600.00	322,447.87	332,152.13	49.26 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	2,359.77	3,140.23	42.90 %
7050 -- Communications	5,500.00	2,445.89	3,054.11	44.47 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	12,896.49	11,103.51	53.74 %
7121 -- Operating Supplies	13,000.00	3,355.56	9,644.44	25.81 %
7200 -- Structure & Ground Maintenance	62,000.00	24,792.01	37,207.99	39.99 %
7430 -- Memberships	5,500.00	5,632.00	-132.00	102.40 %
7440 -- Miscellaneous Expense	29,000.00	9,424.05	19,575.95	32.50 %
7450 -- Office Expense	8,000.00	4,803.79	3,196.21	60.05 %
7460 -- Professional & Special Service	65,000.00	26,695.49	38,304.51	41.07 %
7506 -- Administrative Expense (SBC)	24,000.00	5,938.13	18,061.87	24.74 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	2,711.14	6,288.86	30.12 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	7,397.08	10,602.92	41.09 %
7762 -- Natural Gas	2,000.00	172.51	1,827.49	8.63 %
7763 -- Water	8,000.00	3,509.43	4,490.57	43.87 %
7764 -- Refuse	6,000.00	2,290.84	3,709.16	38.18 %
Services and Supplies	321,500.00	144,559.06	176,940.94	44.96 %
Capital Assets				
8100 -- Land	1,500,000.00	1,104,829.52	395,170.48	73.66 %
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	1,104,829.52	435,170.48	71.74 %
Expenditures	2,516,100.00	1,571,836.45	944,263.55	62.47 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	1,415,660.00	0.00	-1,415,660.00	0.00 %
Other Financing Sources	1,415,660.00	0.00	-1,415,660.00	0.00 %

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Other Financing Sources & Uses	1,415,660.00	0.00	-1,415,660.00	0.00 %
Goleta Cemetery District	0.00	-897,555.30	-897,555.30	--
Net Financial Impact	0.00	-897,555.30	-897,555.30	--

Vendor Disbursements (Real-Time)

From 12/1/2023 to 12/31/2023

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09810935	12/01/2023	835		PETTY CASH RECEIPTS	190.13
				Total RICK BOWER - PETTY CASH CUSTODIAN	190.13
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA					
ACH - 826977	12/04/2023	835		Vendor Account: 104	4,095.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	4,095.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09811297	12/07/2023	835		Vendor Invoice #: 23-1933	300.00
				Total GREGORY GRAPHICS	300.00
Vendor 050379 -- ADP INC					
EFT	12/08/2023	835		Goleta Cemetery District ADP Fees 12/01/2023	192.50
EFT	12/22/2023	835		Goleta Cemetery District ADP Fees 12/15/2023	186.81
				Total ADP INC	379.31
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09810992	12/04/2023	835		Vendor Account: 15498	1,406.25
				Total MIKE GONES CIVIL ENGINEER	1,406.25
Vendor 091230 -- CITI CARDS					
W - 09811074	12/05/2023	835		Vendor Account: 3624	1,728.69
				Total CITI CARDS	1,728.69
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09811929	12/19/2023	835		Vendor Account: 1073241	1,276.25
				Total NUTRIEN AG SOLUTIONS INC	1,276.25
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 829284	12/19/2023	835		Vendor Account: 1605146	1,446.34
				Total SITE ONE LANDSCAPE SUPPLY LLC	1,446.34

Vendor Disbursements (Real-Time)

From 12/1/2023 to 12/31/2023

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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 - 828755	12/15/2023	835		Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09811003	12/04/2023	835		Vendor Invoice #: 13148	397.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	397.00
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09811007	12/04/2023	835		Vendor Invoice #: 1800004; Vendor Account: 1800-1	248,789.78
W - 09812355	12/27/2023	835		Vendor Invoice #: 1800005; Vendor Account: 1800-1	388,582.52
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	637,372.30
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 827259	12/05/2023	835		Vendor Account: 101403	494.04
				Total MISSION LINEN SUPPLY	494.04
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09811946	12/19/2023	835		Vendor Account: 0000717429-001612664	607.63
				Total GOLETA WATER DISTRICT	607.63
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 829333	12/19/2023	835		Vendor Invoice #: 1223G; Vendor Account: 346888	3,480.00
				Total CARRIE TROUP CPA	3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 828832	12/15/2023	835		Vendor Invoice #: 5997393; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 829177	12/18/2023	835		Vendor Invoice #: 12831; Vendor Account: 3515	310.41
				Total McCormix Corporation	310.41

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Vendor 587457 -- PUBLIC CEMETERY ALLIANCE					
W - 09811953	12/19/2023	835		GOELTA CEMETERY DISTRICT	300.00
				Total PUBLIC CEMETERY ALLIANCE	300.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 829991	12/22/2023	835		Vendor Invoice #: 100000017391637; Vendor Account: 1883924444	6,510.93
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,510.93
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	12/15/2023	835		Goleta Cemetery Pym 12/15/2023	15,032.52
EFT	12/29/2023	835		Goleta Cemetery Pym 12/29/2023	12,412.52
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	27,445.04
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 827102	12/04/2023	835		GOLETA CEMETERY	300.00
ACH - 830385	12/27/2023	835		GOLETA CEMETERY 2024 MEMBERSHIP	300.00
				Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	600.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 830460	12/28/2023	835		Vendor Account: 700392662714	908.32
				Total SOUTHERN CALIFORNIA EDISON	908.32
Vendor 767800 -- THE GAS COMPANY					
ACH - 827406	12/05/2023	835		Vendor Account: 098 514 7020 4	75.75
				Total THE GAS COMPANY	75.75
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 830463	12/28/2023	835		Vendor Invoice #: 100000017399489; Vendor Account: 450568	550.00
				Total CALPERS 457 PLAN	550.00
				Total Goleta Cemetery District	690,388.80