

Financial Status (Real-Time)

As of: 2/29/2024 (67% 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	2/29/2024 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	364,485.37	-244,514.63	59.85 %
3011 -- Property Tax-Unitary	12,140.00	6,507.32	-5,632.68	53.60 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,175.82	-824.18	58.79 %
3020 -- Property Tax-Current Unsecd	23,500.00	24,459.14	959.14	104.08 %
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	424,662.53	-259,277.47	62.09 %
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	7,640.35	-359.65	95.50 %
Use of Money and Property	8,000.00	7,640.35	-359.65	95.50 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,241.80	-1,258.20	49.67 %
Intergovernmental Revenue-State	2,500.00	1,241.80	-1,258.20	49.67 %
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	256,600.00	13,600.00	105.60 %
5221 -- Open/Closing Interment Fees	80,000.00	68,400.00	-11,600.00	85.50 %
5222 -- Sale of Crypts/Vaults	30,000.00	25,243.64	-4,756.36	84.15 %
5224 -- Grave Marker Setting Fees	17,000.00	9,150.00	-7,850.00	53.82 %
5227 -- Non -Residence Fees	20,000.00	41,700.00	21,700.00	208.50 %
Charges for Services	390,000.00	401,093.64	11,093.64	102.84 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	652.00	-2,348.00	21.73 %
Miscellaneous Revenue	3,000.00	652.00	-2,348.00	21.73 %
Revenues	1,100,440.00	848,803.21	-251,636.79	77.13 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	259,630.68	140,369.32	64.91 %
6400 -- Retirement Contribution	124,000.00	82,951.94	41,048.06	66.90 %
6475 -- Retiree Medical OPEB	22,000.00	13,022.76	8,977.24	59.19 %
6500 -- FICA Contribution	25,000.00	15,751.24	9,248.76	63.00 %
6550 -- FICA/Medicare	6,000.00	3,683.78	2,316.22	61.40 %
6600 -- Health Insurance Contrib	66,000.00	40,765.08	25,234.92	61.77 %
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	428,788.48	225,811.52	65.50 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,170.26	2,329.74	57.64 %
7050 -- Communications	5,500.00	3,146.00	2,354.00	57.20 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	15,299.75	8,700.25	63.75 %
7121 -- Operating Supplies	13,000.00	6,770.05	6,229.95	52.08 %
7200 -- Structure & Ground Maintenance	62,000.00	31,270.74	30,729.26	50.44 %
7430 -- Memberships	5,500.00	5,632.00	-132.00	102.40 %
7440 -- Miscellaneous Expense	29,000.00	9,774.25	19,225.75	33.70 %
7450 -- Office Expense	8,000.00	5,581.62	2,418.38	69.77 %
7460 -- Professional & Special Service	65,000.00	35,392.61	29,607.39	54.45 %
7506 -- Administrative Expense (SBC)	24,000.00	7,969.15	16,030.85	33.20 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	3,284.24	5,715.76	36.49 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	8,813.88	9,186.12	48.97 %
7762 -- Natural Gas	2,000.00	375.69	1,624.31	18.78 %
7763 -- Water	8,000.00	4,634.42	3,365.58	57.93 %
7764 -- Refuse	6,000.00	3,099.41	2,900.59	51.66 %
Services and Supplies	321,500.00	174,348.95	147,151.05	54.23 %
Capital Assets				
8100 -- Land	1,500,000.00	1,208,540.67	291,459.33	80.57 %
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	1,208,540.67	331,459.33	78.48 %
Expenditures	2,516,100.00	1,811,678.10	704,421.90	72.00 %
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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Other Financing Sources & Uses	1,415,660.00	300,000.00	-1,115,660.00	21.19 %
Goleta Cemetery District	0.00	-662,874.89	-662,874.89	--
Net Financial Impact	0.00	-662,874.89	-662,874.89	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 3/5/2024 10:30:02 AM

As of: 2/29/2024 Accounting Period: OPEN

Fund	2/29/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	2/29/2024 Ending Balance
3270 -- Goleta Cemetery District	363,358.06	0.00	0.00	0.00	0.00	363,358.06
3271 -- Goleta Cemetery Land Reserve	1,451,441.02	0.00	0.00	0.00	0.00	1,451,441.02
3272 -- Goleta Cem End Earn Maint Resv	629,043.83	0.00	0.00	0.00	0.00	629,043.83
3273 -- Goleta Cemetery Endowment	934,284.51	0.00	0.00	0.00	0.00	934,284.51
Total Report	3,378,127.42	0.00	0.00	0.00	0.00	3,378,127.42

Vendor Disbursements (Real-Time)

From 2/1/2024 to 2/29/2024

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09815495	02/28/2024	835		PETTY CASH RECEIPTS	192.77
				Total RICK BOWER - PETTY CASH CUSTODIAN	192.77
Vendor 007578 -- GREGORY GRAPHICS					
W - 09815497	02/28/2024	835		Vendor Invoice #: 24-1945	400.00
				Total GREGORY GRAPHICS	400.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09814677	02/13/2024	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	02/02/2024	835		Goleta Cemetery District ADP Fees 01/31/2024	192.50
EFT	02/23/2024	835		Goleta Cemetery District ADP Fees 02/16/2024	186.81
				Total ADP INC	379.31
Vendor 091230 -- CITI CARDS					
W - 09815066	02/21/2024	835		Vendor Account: 3624	3,409.84
				Total CITI CARDS	3,409.84
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 835978	02/13/2024	835		Vendor Invoice #: 137566866-001; Vendor Account: 1605146	203.31
				Total SITE ONE LANDSCAPE SUPPLY LLC	203.31
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 836855	02/21/2024	835		Vendor Invoice #: 10388913; Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09815513	02/28/2024	835		Vendor Invoice #: 1800007; Vendor Account: 1800-1	31,179.53
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	31,179.53

Vendor Disbursements (Real-Time)

From 2/1/2024 to 2/29/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 192974 -- Consolidated Overhead Door					
W - 09815083	02/21/2024	835		Vendor Invoice #: i78566	836.78
				Total Consolidated Overhead Door	836.78
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 834757	02/02/2024	835		Vendor Account: 101403	604.52
				Total MISSION LINEN SUPPLY	604.52
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09814746	02/13/2024	835		Vendor Account: 0000717429-001612664	547.45
				Total GOLETA WATER DISTRICT	547.45
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 834603	02/01/2024	835		Vendor Invoice #: 0124G; Vendor Account: 346888	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 836044	02/13/2024	835		Vendor Invoice #: 6047789; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 836045	02/13/2024	835		Vendor Invoice #: 14717; Vendor Account: 3515	428.42
				Total McCormix Corporation	428.42
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09815095	02/21/2024	835		Vendor Invoice #: I-2175; Vendor Account: GOLETACENTEREY	2,000.00
				Total MOSS LEVY & HARTZHEIM	2,000.00
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09814763	02/13/2024	835		Vendor Invoice #: 151220	800.00
W - 09814763	02/13/2024	835		Vendor Invoice #: 151020	350.00
				Total Pacific Materials Lab Inc	1,150.00

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 836938	02/21/2024	835		Vendor Invoice #: 100000017458346; Vendor Account: 1883924444	6,510.93
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,510.93
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	02/15/2024	835		Goleta Cemetery Pymt 02/15/2024	13,311.98
EFT	02/29/2024	835		Goleta Cemetery Pymt 02/29/2024	11,323.51
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					24,635.49
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 836948	02/21/2024	835		Vendor Account: 700392662714	622.48
Total SOUTHERN CALIFORNIA EDISON					622.48
Vendor 767800 -- THE GAS COMPANY					
ACH - 834894	02/02/2024	835		Vendor Account: 098 514 7020 4	104.35
Total THE GAS COMPANY					104.35
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 837923	02/28/2024	835		Vendor Invoice #: 100000017465684; Vendor Account: 450568	550.00
Total CALPERS 457 PLAN					550.00
Vendor 999999 -- Debbie Breyman					
W - 09814565	02/01/2024	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 215, SPACE 4	350.00
Total Debbie Breyman					350.00
Total Goleta Cemetery District					78,613.22