

Financial Status (Real-Time)

As of: 1/31/2024 (59% 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	1/31/2024 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	238,300.00	-4,700.00	98.07 %
5221 -- Open/Closing Interment Fees	80,000.00	65,600.00	-14,400.00	82.00 %
5222 -- Sale of Crypts/Vaults	30,000.00	24,501.18	-5,498.82	81.67 %
5224 -- Grave Marker Setting Fees	17,000.00	8,400.00	-8,600.00	49.41 %
5227 -- Non -Residence Fees	20,000.00	36,000.00	16,000.00	180.00 %
Charges for Services	390,000.00	372,801.18	-17,198.82	95.59 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	307.00	-2,693.00	10.23 %
Miscellaneous Revenue	3,000.00	307.00	-2,693.00	10.23 %
Revenues	1,100,440.00	820,165.75	-280,274.25	74.53 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	226,946.43	173,053.57	56.74 %
6400 -- Retirement Contribution	124,000.00	72,786.82	51,213.18	58.70 %
6475 -- Retiree Medical OPEB	22,000.00	11,089.12	10,910.88	50.41 %
6500 -- FICA Contribution	25,000.00	13,758.90	11,241.10	55.04 %
6550 -- FICA/Medicare	6,000.00	3,217.84	2,782.16	53.63 %
6600 -- Health Insurance Contrib	66,000.00	35,448.12	30,551.88	53.71 %
6700 -- Unemployment Ins Contribution	600.00	393.14	206.86	65.52 %
6900 -- Workers Compensation	11,000.00	12,563.00	-1,563.00	114.21 %
Salaries and Employee Benefits	654,600.00	376,203.37	278,396.63	57.47 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	2,865.77	2,634.23	52.10 %
7050 -- Communications	5,500.00	2,795.85	2,704.15	50.83 %
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	4,440.94	8,559.06	34.16 %
7200 -- Structure & Ground Maintenance	62,000.00	30,925.68	31,074.32	49.88 %
7430 -- Memberships	5,500.00	5,632.00	-132.00	102.40 %
7440 -- Miscellaneous Expense	29,000.00	9,424.25	19,575.75	32.50 %
7450 -- Office Expense	8,000.00	4,962.76	3,037.24	62.03 %
7460 -- Professional & Special Service	65,000.00	31,246.10	33,753.90	48.07 %
7506 -- Administrative Expense (SBC)	24,000.00	6,462.34	17,537.66	26.93 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	2,855.82	6,144.18	31.73 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	8,191.40	9,808.60	45.51 %
7762 -- Natural Gas	2,000.00	375.69	1,624.31	18.78 %
7763 -- Water	8,000.00	4,086.97	3,913.03	51.09 %
7764 -- Refuse	6,000.00	2,725.75	3,274.25	45.43 %
Services and Supplies	321,500.00	162,425.95	159,074.05	50.52 %
Capital Assets				
8100 -- Land	1,500,000.00	1,176,211.14	323,788.86	78.41 %
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	1,176,211.14	363,788.86	76.38 %
Expenditures	2,516,100.00	1,714,840.46	801,259.54	68.15 %
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	1/31/2024 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	-594,674.71	-594,674.71	--
Net Financial Impact	0.00	-594,674.71	-594,674.71	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 2/1/2024 12:15 AM

As of: 1/31/2024
Accounting Period: CLOSED

Fund	1/31/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	1/31/2024 Ending Balance	
3270 -- Goleta Cemetery District	435,261.37	0.00	0.00	0.00	0.00	435,261.37	Transactions...
3271 -- Goleta Cemetery Land Reserve	1,451,441.02	0.00	0.00	0.00	0.00	1,451,441.02	Transactions...
3272 -- Goleta Cem End Earn Maint Resv	629,043.83	0.00	0.00	0.00	0.00	629,043.83	Transactions...
3273 -- Goleta Cemetery Endowment	932,484.51	0.00	0.00	0.00	0.00	932,484.51	Transactions...
Total Report	<u>3,448,230.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,448,230.73</u>	

Vendor Disbursements

From 1/1/2024 to 1/31/2024

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 007578 -- GREGORY GRAPHICS					
W - 09812527	01/04/2024	835		Vendor Invoice #: 24-1939	450.00
Total GREGORY GRAPHICS					450.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09813607	01/23/2024	835		Vendor Account: 402621	781.66
Total ANTHEM BLUE CROSS					781.66
Vendor 050379 -- ADP INC					
EFT	01/05/2024	835		Goleta Cemetery District ADP Fees 12/29/2023	192.50
EFT	01/19/2024	835		Goleta Cemetery District ADP Fees 01/19/2024	186.81
EFT	01/31/2024	835		Goleta Cemetery District ADP Fees 01/31/2024	122.40
Total ADP INC					501.71
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09813288	01/17/2024	835		Vendor Account: 15498	3,768.75
Total MIKE GONES CIVIL ENGINEER					3,768.75
Vendor 091230 -- CITI CARDS					
W - 09812439	01/02/2024	835		Vendor Account: 3624	279.08
W - 09813622	01/23/2024	835		Vendor Account: 3624	3,694.94
Total CITI CARDS					3,974.02
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 832479	01/17/2024	835		Vendor Account: 1605146	351.45
Total SITE ONE LANDSCAPE SUPPLY LLC					351.45
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 830786	01/04/2024	835		Vendor Invoice #: 10384348; Vendor Account: 10026751	141.75
ACH - 833292	01/23/2024	835		Vendor Invoice #: 10386689; Vendor Account: 10026751	141.75
Total O'CONNOR PEST CONTROL-SB					283.50

Vendor Disbursements

From 1/1/2024 to 1/31/2024

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09814129	01/31/2024	835		Vendor Invoice #: 1800006; Vendor Account: 1800-1	67,612.87
Total FRANK SCHIPPER CONSTRUCTION COMPANY					67,612.87
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 830830	01/04/2024	835		Vendor Account: 101403	410.04
Total MISSION LINEN SUPPLY					410.04
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09813658	01/23/2024	835		Vendor Account: 0000717429-001612664	577.54
Total GOLETA WATER DISTRICT					577.54
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 832733	01/18/2024	835		Vendor Invoice #: 6023747; Vendor Account: 1-00625498	373.66
Total MARBORG INDUSTRIES					373.66
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 834200	01/29/2024	835		Vendor Invoice #: 100000017421462; Vendor Account: 1883924444	6,510.93
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,510.93
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	01/12/2024	835		Goleta Cemetery Pysl 01/12/2024	13,231.78
EFT	01/31/2024	835		Goleta Cemetery Pysl 01/31/2024	14,005.21
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					27,236.99
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 833168	01/22/2024	835		Vendor Account: 1413	5,498.72
Total MID STATE CONCRETE PRODUCTS LLC					5,498.72
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 834212	01/29/2024	835		Vendor Account: 700392662714	794.32
Total SOUTHERN CALIFORNIA EDISON					794.32

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767800 -- THE GAS COMPANY					
ACH - 830878	01/04/2024	835		Vendor Account: 098 514 7020 4	98.83
				Total THE GAS COMPANY	98.83
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 832160	01/12/2024	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	873.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	873.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 834219	01/29/2024	835		Vendor Invoice #: 100000017431223; Vendor Account: 450568	550.00
				Total CALPERS 457 PLAN	550.00
				Total Goleta Cemetery District	120,647.99