

Financial Status (Real-Time)

As of: 3/31/2024 (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	6/30/2024 Fiscal Year Adjusted Budget	3/31/2024 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	269,200.00	26,200.00	110.78 %
5221 -- Open/Closing Interment Fees	80,000.00	73,600.00	-6,400.00	92.00 %
5222 -- Sale of Crypts/Vaults	30,000.00	27,471.02	-2,528.98	91.57 %
5224 -- Grave Marker Setting Fees	17,000.00	9,900.00	-7,100.00	58.24 %
5227 -- Non -Residence Fees	20,000.00	43,600.00	23,600.00	218.00 %
Charges for Services	390,000.00	423,771.02	33,771.02	108.66 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	3,360.20	360.20	112.01 %
Miscellaneous Revenue	3,000.00	3,360.20	360.20	112.01 %
Revenues	1,100,440.00	874,188.79	-226,251.21	79.44 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	293,252.08	106,747.92	73.31 %
6400 -- Retirement Contribution	124,000.00	88,170.41	35,829.59	71.11 %
6475 -- Retiree Medical OPEB	22,000.00	13,796.98	8,203.02	62.71 %
6500 -- FICA Contribution	25,000.00	17,678.76	7,321.24	70.72 %
6550 -- FICA/Medicare	6,000.00	4,134.57	1,865.43	68.91 %
6600 -- Health Insurance Contrib	66,000.00	46,082.04	19,917.96	69.82 %
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	476,097.84	178,502.16	72.73 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,416.89	2,083.11	62.13 %
7050 -- Communications	5,500.00	3,620.10	1,879.90	65.82 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	16,072.25	7,927.75	66.97 %
7121 -- Operating Supplies	13,000.00	8,526.17	4,473.83	65.59 %
7200 -- Structure & Ground Maintenance	62,000.00	39,505.29	22,494.71	63.72 %
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	5,942.91	2,057.09	74.29 %
7460 -- Professional & Special Service	65,000.00	39,492.91	25,507.09	60.76 %
7506 -- Administrative Expense (SBC)	24,000.00	8,365.27	15,634.73	34.86 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	3,690.45	5,309.55	41.01 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	9,365.33	8,634.67	52.03 %
7762 -- Natural Gas	2,000.00	471.71	1,528.29	23.59 %
7763 -- Water	8,000.00	5,181.87	2,818.13	64.77 %
7764 -- Refuse	6,000.00	3,473.07	2,526.93	57.88 %
Services and Supplies	321,500.00	194,038.60	127,461.40	60.35 %
Capital Assets				
8100 -- Land	1,500,000.00	1,240,805.81	259,194.19	82.72 %
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	1,240,805.81	299,194.19	80.57 %
Expenditures	2,516,100.00	1,910,942.25	605,157.75	75.95 %
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	3/31/2024 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	-736,753.46	-736,753.46	--
Net Financial Impact	0.00	-736,753.46	-736,753.46	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 4/2/2024 1:45:13 PM

Fund	As of: 3/31/2024 Accounting Period: OPEN						3/31/2024 Ending Balance
	3/31/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)		
3270 -- Goleta Cemetery District	293,569.38	0.00	0.00	0.00	0.00	293,569.38	
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	935,384.51	0.00	0.00	0.00	0.00	935,384.51	
Total Report	3,309,438.74	0.00	0.00	0.00	0.00	3,309,438.74	

Vendor Disbursements (Real-Time)

From 3/1/2024 to 3/31/2024

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 - 09815702	03/05/2024	835		Vendor Invoice #: 24-1951	150.00
				Total GREGORY GRAPHICS	150.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09816658	03/21/2024	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 048343 -- PROBER LAND SURVEYING					
ACH - 841383	03/27/2024	835		Vendor Invoice #: 3454	1,180.00
ACH - 841504	03/28/2024	835		Vendor Invoice #: 3460	590.00
				Total PROBER LAND SURVEYING	1,770.00
Vendor 050379 -- ADP INC					
EFT	03/08/2024	835		Goleta Cemetery District ADP Fees 3/1/2024	186.81
EFT	03/22/2024	835		Goleta Cemetery District ADP Fees 03/22/2024	186.81
				Total ADP INC	373.62
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09816705	03/26/2024	835		Vendor Account: 15498	2,137.50
				Total MIKE GONES CIVIL ENGINEER	2,137.50
Vendor 095550 -- CROWNE VAULT					
W - 09815846	03/06/2024	835		Vendor Invoice #: 20385	1,373.25
				Total CROWNE VAULT	1,373.25
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09816268	03/14/2024	835		Vendor Account: 1073241	179.92
				Total NUTRIEN AG SOLUTIONS INC	179.92
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 840891	03/22/2024	835		Vendor Invoice #: 10391089; Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75



Vendor Disbursements (Real-Time)

From 3/1/2024 to 3/31/2024

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 - 09816277	03/14/2024	835		Vendor Invoice #: 1800008; Vendor Account: 1800-1	30,127.64
Total FRANK SCHIPPER CONSTRUCTION COMPANY					30,127.64
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 838526	03/05/2024	835		Vendor Account: 101403	469.63
Total MISSION LINEN SUPPLY					469.63
Vendor 297454 -- VERIZON WIRELESS					
ACH - 841583	03/28/2024	835		Vendor Invoice #: 9665006391; Vendor Account: 871032956-00001	123.74
Total VERIZON WIRELESS					123.74
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09816292	03/14/2024	835		Vendor Account: 0000717429-001612664	547.45
Total GOLETA WATER DISTRICT					547.45
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 841447	03/27/2024	835		Vendor Invoice #: 0324G	3,601.80
Total CARRIE TROUP CPA					3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 839951	03/14/2024	835		Vendor Invoice #: 6069876; Vendor Account: 1-00625498	373.66
Total MARBORG INDUSTRIES					373.66
Vendor 522736 -- McCormix Corporation					
ACH - 839953	03/14/2024	835		Vendor Invoice #: 15673; Vendor Account: 3515	406.21
Total McCormix Corporation					406.21
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 840837	03/21/2024	835		Vendor Invoice #: 100000017487228; Vendor Account: 1883924444	6,510.93
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,510.93

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	03/15/2024	835		Goleta Cemetery Pym 03/15/2024	12,906.83
EFT	03/29/2024	835		Goleta Cemetery Pym 03/29/2024	11,874.15
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					24,780.98
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 839993	03/14/2024	835		Vendor Account: 1413	6,142.88
Total MID STATE CONCRETE PRODUCTS LLC					6,142.88
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 841617	03/28/2024	835		Vendor Account: 700392662714	551.45
Total SOUTHERN CALIFORNIA EDISON					551.45
Vendor 767800 -- THE GAS COMPANY					
ACH - 838782	03/06/2024	835		Vendor Account: 098 514 7020 4	96.02
Total THE GAS COMPANY					96.02
Total Goleta Cemetery District					80,249.26