

Financial Status (Real-Time)

As of: 11/30/2023 (42% 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	11/30/2023 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	65,980.47	-543,019.53	10.83 %
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	95,998.67	-587,941.33	14.04 %
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	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-State	2,500.00	0.00	-2,500.00	0.00 %
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	178,600.00	-64,400.00	73.50 %
5221 -- Open/Closing Interment Fees	80,000.00	35,200.00	-44,800.00	44.00 %
5222 -- Sale of Crypts/Vaults	30,000.00	12,621.82	-17,378.18	42.07 %
5224 -- Grave Marker Setting Fees	17,000.00	4,650.00	-12,350.00	27.35 %
5227 -- Non -Residence Fees	20,000.00	28,400.00	8,400.00	142.00 %
Charges for Services	390,000.00	259,471.82	-130,528.18	66.53 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	295.00	-2,705.00	9.83 %
Miscellaneous Revenue	3,000.00	295.00	-2,705.00	9.83 %
Revenues	1,100,440.00	360,743.53	-739,696.47	32.78 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	160,889.35	239,110.65	40.22 %
6400 -- Retirement Contribution	124,000.00	51,912.92	72,087.08	41.87 %
6475 -- Retiree Medical OPEB	22,000.00	7,784.25	14,215.75	35.38 %
6500 -- FICA Contribution	25,000.00	9,760.07	15,239.93	39.04 %
6550 -- FICA/Medicare	6,000.00	2,282.63	3,717.37	38.04 %
6600 -- Health Insurance Contrib	66,000.00	24,814.20	41,185.80	37.60 %
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	270,006.42	384,593.58	41.25 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	1,827.44	3,672.56	33.23 %
7050 -- Communications	5,500.00	1,745.89	3,754.11	31.74 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	12,887.88	11,112.12	53.70 %
7121 -- Operating Supplies	13,000.00	2,370.17	10,629.83	18.23 %
7200 -- Structure & Ground Maintenance	62,000.00	21,927.67	40,072.33	35.37 %
7430 -- Memberships	5,500.00	5,032.00	468.00	91.49 %
7440 -- Miscellaneous Expense	29,000.00	9,942.05	19,057.95	34.28 %
7450 -- Office Expense	8,000.00	4,601.31	3,398.69	57.52 %
7460 -- Professional & Special Service	65,000.00	21,944.39	43,055.61	33.76 %
7506 -- Administrative Expense (SBC)	24,000.00	5,536.32	18,463.68	23.07 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	2,327.73	6,672.27	25.86 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	6,488.76	11,511.24	36.05 %
7762 -- Natural Gas	2,000.00	96.76	1,903.24	4.84 %
7763 -- Water	8,000.00	2,901.80	5,098.20	36.27 %
7764 -- Refuse	6,000.00	1,917.18	4,082.82	31.95 %
Services and Supplies	321,500.00	131,682.23	189,817.77	40.96 %
Capital Assets				
8100 -- Land	1,500,000.00	716,247.00	783,753.00	47.75 %
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	716,247.00	823,753.00	46.51 %
Expenditures	2,516,100.00	1,117,935.65	1,398,164.35	44.43 %
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	-757,192.12	-757,192.12	--
Net Financial Impact	0.00	-757,192.12	-757,192.12	--

Vendor Disbursements (Real-Time)

From 11/1/2023 to 11/30/2023

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 007578 -- GREGORY GRAPHICS					
W - 09809826	11/06/2023	835		Vendor Invoice #: 23-1923	225.00
				Total GREGORY GRAPHICS	225.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09810447	11/17/2023	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 825178	11/08/2023	835		Vendor Account: 101244	359.10
				Total AQUA-FLO SUPPLY	359.10
Vendor 050379 -- ADP INC					
EFT	11/03/2023	835		Goleta Cemetery District ADP Fees 10/30/2023	186.81
EFT	11/24/2023	835		Goleta Cemetery District ADP Fees 11/24/2023	186.81
				Total ADP INC	373.62
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09809842	11/06/2023	835		Vendor Account: 15498	1,350.00
				Total MIKE GONES CIVIL ENGINEER	1,350.00
Vendor 091230 -- CITI CARDS					
W - 09809628	11/02/2023	835		Vendor Account: 3624	3,133.45
				Total CITI CARDS	3,133.45
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 825271	11/08/2023	835		Vendor Account: 1605146	2,633.39
				Total SITE ONE LANDSCAPE SUPPLY LLC	2,633.39
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 825273	11/08/2023	835		Vendor Invoice #: 10379646; Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75

Vendor Disbursements (Real-Time)

From 11/1/2023 to 11/30/2023

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 824365	11/06/2023	835		Vendor Account: 101403	498.40
				Total MISSION LINEN SUPPLY	498.40
Vendor 297454 -- VERIZON WIRELESS					
ACH - 826805	11/30/2023	835		Vendor Invoice #: 9633059869; Vendor Account: 871032956-00001	111.20
				Total VERIZON WIRELESS	111.20
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09810238	11/08/2023	835		Vendor Account: 0000717429-001612664	1,239.52
				Total GOLETA WATER DISTRICT	1,239.52
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 825645	11/16/2023	835		Vendor Invoice #: 1123G	3,480.00
				Total CARRIE TROUP CPA	3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 825646	11/16/2023	835		Vendor Invoice #: 5972442; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 825431	11/08/2023	835		Vendor Invoice #: 11852; Vendor Account: 3515	353.53
				Total McCormix Corporation	353.53
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 826518	11/29/2023	835		Vendor Invoice #: 100000017354250; Vendor Account: 1883924444	6,016.02
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,016.02
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	11/15/2023	835		Goleta Cemetery Pysl 11/15/2023	12,991.26
EFT	11/30/2023	835		Goleta Cemetery Pysl 11/30/2023	13,149.41
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	26,140.67

Vendor Disbursements (Real-Time)

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 826542	11/29/2023	835		Vendor Account: 700392662714	1,046.04
				Total SOUTHERN CALIFORNIA EDISON	1,046.04
Vendor 767800 -- THE GAS COMPANY					
ACH - 825485	11/08/2023	835		Vendor Account: 098 514 7020 4	17.23
				Total THE GAS COMPANY	17.23
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 826682	11/29/2023	835		Vendor Invoice #: 100000017363810; Vendor Account: 450568	550.00
				Total CALPERS 457 PLAN	550.00
				Total Goleta Cemetery District	48,433.41