

# Financial Status (Real-Time)

As of: 8/31/2023 (17% 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	8/31/2023 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2024 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	609,000.00	-1,278.92	-610,278.92	-0.21 %
3011 -- Property Tax-Unitary	12,140.00	9.34	-12,130.66	0.08 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	973.31	-1,026.69	48.67 %
3020 -- Property Tax-Current Unsecd	23,500.00	-75.48	-23,575.48	-0.32 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	208.18	-291.82	41.64 %
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	0.62	0.62	--
3050 -- Property Tax-Prior Unsecured	1,000.00	105.11	-894.89	10.51 %
3054 -- Supplemental Pty Tax-Current	19,500.00	3,494.37	-16,005.63	17.92 %
3056 -- Supplemental Pty Tax-Prior	0.00	-2.38	-2.38	--
Taxes	683,940.00	3,434.15	-680,505.85	0.50 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	11.39	11.39	--
Fines, Forfeitures, and Penalties	0.00	11.39	11.39	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	8,000.00	0.00	-8,000.00	0.00 %
Use of Money and Property	8,000.00	0.00	-8,000.00	0.00 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
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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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	243,000.00	38,500.00	-204,500.00	15.84 %
5221 -- Open/Closing Interment Fees	80,000.00	10,500.00	-69,500.00	13.13 %
5222 -- Sale of Crypts/Vaults	30,000.00	2,969.84	-27,030.16	9.90 %
5224 -- Grave Marker Setting Fees	17,000.00	1,150.00	-15,850.00	6.76 %
5227 -- Non -Residence Fees	20,000.00	3,700.00	-16,300.00	18.50 %
Charges for Services	390,000.00	56,819.84	-333,180.16	14.57 %
<b>Miscellaneous Revenue</b>				
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	60,265.38	-1,040,174.62	5.48 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	400,000.00	63,984.38	336,015.62	16.00 %
6400 -- Retirement Contribution	124,000.00	20,873.90	103,126.10	16.83 %
6475 -- Retiree Medical OPEB	22,000.00	2,995.70	19,004.30	13.62 %
6500 -- FICA Contribution	25,000.00	3,923.97	21,076.03	15.70 %
6550 -- FICA/Medicare	6,000.00	917.71	5,082.29	15.30 %
6600 -- Health Insurance Contrib	66,000.00	10,316.51	55,683.49	15.63 %
6700 -- Unemployment Ins Contribution	600.00	0.00	600.00	0.00 %
6900 -- Workers Compensation	11,000.00	12,509.00	-1,509.00	113.72 %
Salaries and Employee Benefits	654,600.00	115,521.17	539,078.83	17.65 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	5,500.00	915.06	4,584.94	16.64 %
7050 -- Communications	5,500.00	347.87	5,152.13	6.32 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	4,209.50	19,790.50	17.54 %
7121 -- Operating Supplies	13,000.00	1,034.77	11,965.23	7.96 %
7200 -- Structure & Ground Maintenance	62,000.00	10,266.86	51,733.14	16.56 %
7430 -- Memberships	5,500.00	240.00	5,260.00	4.36 %
7440 -- Miscellaneous Expense	29,000.00	8,474.05	20,525.95	29.22 %
7450 -- Office Expense	8,000.00	346.16	7,653.84	4.33 %
7460 -- Professional & Special Service	65,000.00	8,263.68	56,736.32	12.71 %
7506 -- Administrative Expense (SBC)	24,000.00	2,117.48	21,882.52	8.82 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	797.91	8,202.09	8.87 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	3,017.28	14,982.72	16.76 %
7762 -- Natural Gas	2,000.00	46.59	1,953.41	2.33 %
7763 -- Water	8,000.00	1,064.68	6,935.32	13.31 %
7764 -- Refuse	6,000.00	796.20	5,203.80	13.27 %
Services and Supplies	321,500.00	72,072.97	249,427.03	22.42 %
<b>Capital Assets</b>				
8100 -- Land	1,500,000.00	0.00	1,500,000.00	0.00 %
8200 -- Structures&Struct Improvements	20,000.00	6,577.50	13,422.50	32.89 %
8300 -- Equipment	20,000.00	0.00	20,000.00	0.00 %
Capital Assets	1,540,000.00	6,577.50	1,533,422.50	0.43 %
Expenditures	2,516,100.00	194,171.64	2,321,928.36	7.72 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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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## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2024 Fiscal Year Adjusted Budget	8/31/2023 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	0.00	-1,415,660.00	0.00 %
Goleta Cemetery District	0.00	-133,906.26	-133,906.26	--
Net Financial Impact	0.00	-133,906.26	-133,906.26	--

## Report : Cash Balances

**Selection Criteria:** Fund = 3270-3273

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

**Last Updated:** 9/7/2023 12:11 AM

**As of: 8/31/2023**  
**Accounting Period:**  
**CLOSED**

Fund	8/31/2023	Month-To-Date	Month-To-Date	Month-To-Date	Month-To-Date	8/31/2023
	Beginning	Cash	Treasury	Warrants and	Treasury	Ending
	Balance	Receipts (+)	Credits (+)	Wire Transfers (-)	Debits (-)	Balance
3270 -- Goleta Cemetery District	888,691.29	0.00	0.00	0.00	0.00	888,691.29
3271 -- Goleta Cemetery Land Reserve	1,731,790.92	0.00	0.00	0.00	0.00	1,731,790.92
3272 -- Goleta Cem End Earn Maint Resv	611,702.88	0.00	0.00	0.00	0.00	611,702.88
3273 -- Goleta Cemetery Endowment	911,184.51	0.00	0.00	0.00	0.00	911,184.51
Total Report	4,143,369.60	0.00	0.00	0.00	0.00	4,143,369.60

# Vendor Disbursements

From 8/1/2023 to 8/31/2023

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 - 09804845	08/03/2023	835		PETTY CASH RECEIPTS	186.17
				Total RICK BOWER - PETTY CASH CUSTODIAN	186.17
Vendor 007578 -- GREGORY GRAPHICS					
W - 09805113	08/08/2023	835		Vendor Invoice #: 23-1900	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09804627	08/01/2023	835		Vendor Account: 402621	390.83
W - 09805538	08/17/2023	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	1,172.49
Vendor 015125 -- ALLIED FENCE COMPANY					
W - 09805043	08/07/2023	835		Vendor Invoice #: 3083	5,790.00
				Total ALLIED FENCE COMPANY	5,790.00
Vendor 050379 -- ADP INC					
EFT	08/04/2023	835		Goleta Cemetery District ADP Fees 7/31/2023	355.84
EFT	08/18/2023	835		Goleta Cemetery District ADP Fees 8/11/202	177.92
EFT	08/31/2023	835		Goleta Cemetery District ADP Fees 08/31/23	186.06
				Total ADP INC	719.82
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09804640	08/01/2023	835		Vendor Account: 15498	787.50
				Total MIKE GONES CIVIL ENGINEER	787.50
Vendor 091230 -- CITI CARDS					
W - 09805154	08/08/2023	835		Vendor Account: 3624	5,018.94
				Total CITI CARDS	5,018.94
Vendor 095550 -- CROWNE VAULT					
W - 09804647	08/01/2023	835		Vendor Invoice #: 19361	1,574.05

# Vendor Disbursements

From 8/1/2023 to 8/31/2023

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CROWNE VAULT	1,574.05
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 813884	08/16/2023	835		Vendor Account: 1605146	3,881.93
				Total SITE ONE LANDSCAPE SUPPLY LLC	3,881.93
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 813885	08/16/2023	835		Vendor Invoice #: 10375780; Vendor Account: 10026751	1,200.00
				Total O'CONNOR PEST CONTROL-SB	1,200.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 813056	08/08/2023	835		Vendor Account: 101403	865.89
				Total MISSION LINEN SUPPLY	865.89
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09805506	08/16/2023	835		Vendor Account: 0000717429-001612664	543.99
				Total GOLETA WATER DISTRICT	543.99
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 812084	08/01/2023	835		Vendor Invoice #: 0723G	3,480.00
ACH - 815301	08/28/2023	835		Vendor Invoice #: 0823G	3,480.00
				Total CARRIE TROUP CPA	6,960.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 813941	08/16/2023	835		Vendor Invoice #: 5891850; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 813944	08/16/2023	835		Vendor Invoice #: 8877; Vendor Account: 3515	343.46
				Total McCormix Corporation	343.46
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 814863	08/23/2023	835		Vendor Invoice #: 100000017256809; Vendor Account:	6,016.02

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
			1883924444		
			Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		6,016.02
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	08/15/2023	835		Goleta Cemetery Pysl 08/15/23	12,922.69
EFT	08/31/2023	835		Goleta Cemetery Pysl 08/31/23	13,748.05
			Total STATE/FEDERAL TAXES & DIRECT DEPOSITS		26,670.74
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 815326	08/28/2023	835		Vendor Account: 700392662714	1,548.35
			Total SOUTHERN CALIFORNIA EDISON		1,548.35
Vendor 767800 -- THE GAS COMPANY					
ACH - 813299	08/08/2023	835		Vendor Account: 098 514 7020 4	11.00
			Total THE GAS COMPANY		11.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 812837	08/04/2023	835		Vendor Invoice #: 100000017243975; Vendor Account: 450568	350.00
			Total CALPERS 457 PLAN		350.00
Vendor 999999 -- EUGENE R. DAVIS					
W - 09805455	08/02/2023	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 215, SPACE 4	2,000.00
			Total EUGENE R. DAVIS		2,000.00
Vendor 999999 -- GARY W. & JO ELLEN HARRIS					
W - 09805762	08/21/2023	835		PLOT BUYBACK SECTION 7 EAST, LOT 26, SPACE 2	1,900.00
			Total GARY W. & JO ELLEN HARRIS		1,900.00
Vendor 999999 -- JOSEFINA J. MORAN					
W - 09805801	08/14/2023	835		PLOT BUYBACK SECTION 7 EAST, LOT 180, SPACES 2&3	3,000.00
			Total JOSEFINA J. MORAN		3,000.00
			Total Goleta Cemetery District		71,164.01



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<u>Disbursement</u>	<u>Disbursement Date</u>	<u>Dept</u>	<u>Purchase Order</u>	<u>Remit Description</u>	<u>Amount</u>
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