

Financial Status (Real-Time)

As of: 6/30/2024 (100% 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	6/30/2024 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	653,525.20	44,525.20	107.31 %
3011 -- Property Tax-Unitary	12,140.00	12,556.21	416.21	103.43 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,657.21	-342.79	82.86 %
3020 -- Property Tax-Current Unsecd	23,500.00	24,428.29	928.29	103.95 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	951.94	451.94	190.39 %
3028 -- RDA Pass-through Payments	5,300.00	12,639.52	7,339.52	238.48 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	20,483.47	9,483.47	186.21 %
3040 -- Property Tax-Prior Secured	0.00	146.01	146.01	--
3050 -- Property Tax-Prior Unsecured	1,000.00	938.96	-61.04	93.90 %
3054 -- Supplemental Pty Tax-Current	19,500.00	17,813.02	-1,686.98	91.35 %
3056 -- Supplemental Pty Tax-Prior	0.00	196.14	196.14	--
Taxes	683,940.00	745,335.97	61,395.97	108.98 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	59.02	59.02	--
Fines, Forfeitures, and Penalties	0.00	59.02	59.02	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	11,123.17	3,123.17	139.04 %
Use of Money and Property	8,000.00	11,123.17	3,123.17	139.04 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,483.60	-16.40	99.34 %
Intergovernmental Revenue-State	2,500.00	2,483.60	-16.40	99.34 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	13,000.00	26,657.60	13,657.60	205.06 %
4842 -- RDA Dissolution Proceeds	0.00	2,001.24	2,001.24	--

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Intergovernmental Revenue-Other	13,000.00	28,658.84	15,658.84	220.45 %
Charges for Services				
5220 -- Sale of Ground/Lots	243,000.00	360,400.00	117,400.00	148.31 %
5221 -- Open/Closing Interment Fees	80,000.00	90,800.00	10,800.00	113.50 %
5222 -- Sale of Crypts/Vaults	30,000.00	34,153.16	4,153.16	113.84 %
5224 -- Grave Marker Setting Fees	17,000.00	12,400.00	-4,600.00	72.94 %
5227 -- Non -Residence Fees	20,000.00	53,100.00	33,100.00	265.50 %
Charges for Services	390,000.00	550,853.16	160,853.16	141.24 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	48.00	-2,952.00	1.60 %
Miscellaneous Revenue	3,000.00	48.00	-2,952.00	1.60 %
Revenues	1,100,440.00	1,338,561.76	238,121.76	121.64 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	394,975.39	5,024.61	98.74 %
6400 -- Retirement Contribution	124,000.00	126,409.24	-2,409.24	101.94 %
6475 -- Retiree Medical OPEB	22,000.00	18,737.32	3,262.68	85.17 %
6500 -- FICA Contribution	25,000.00	23,871.50	1,128.50	95.49 %
6550 -- FICA/Medicare	6,000.00	5,582.90	417.10	93.05 %
6600 -- Health Insurance Contrib	66,000.00	62,814.58	3,185.42	95.17 %
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	645,373.93	9,226.07	98.59 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	4,314.15	1,185.85	78.44 %
7050 -- Communications	5,500.00	4,812.69	687.31	87.50 %

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7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %
7120 -- Equipment Maintenance	24,000.00	20,747.81	3,252.19	86.45 %
7121 -- Operating Supplies	13,000.00	10,399.65	2,600.35	80.00 %
7200 -- Structure & Ground Maintenance	62,000.00	61,155.65	844.35	98.64 %
7430 -- Memberships	5,500.00	5,632.00	-132.00	102.40 %
7440 -- Miscellaneous Expense	29,000.00	21,055.73	7,944.27	72.61 %
7450 -- Office Expense	8,000.00	7,494.26	505.74	93.68 %
7460 -- Professional & Special Service	65,000.00	65,621.65	-621.65	100.96 %
7506 -- Administrative Expense (SBC)	24,000.00	21,982.71	2,017.29	91.59 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	5,126.03	3,873.97	56.96 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	10,834.05	7,165.95	60.19 %
7762 -- Natural Gas	2,000.00	574.89	1,425.11	28.74 %
7763 -- Water	8,000.00	6,824.22	1,175.78	85.30 %
7764 -- Refuse	6,000.00	4,594.05	1,405.95	76.57 %
Services and Supplies	321,500.00	281,304.42	40,195.58	87.50 %
Capital Assets				
8100 -- Land	1,500,000.00	1,349,226.18	150,773.82	89.95 %
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	1,349,226.18	190,773.82	87.61 %
Expenditures	2,516,100.00	2,275,904.53	240,195.47	90.45 %
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 %

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Other Financing Sources	1,415,660.00	300,000.00	-1,115,660.00	21.19 %
Other Financing Sources & Uses	1,415,660.00	300,000.00	-1,115,660.00	21.19 %
Goleta Cemetery District	0.00	-637,342.77	-637,342.77	--
Net Financial Impact	0.00	-637,342.77	-637,342.77	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 7/3/2024 8:21:46 PM

Fund	As of: 6/30/2024 Accounting Period: OPEN					
	6/30/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2024 Ending Balance
3270 -- Goleta Cemetery District	392,198.02	0.00	0.00	0.00	0.00	392,198.02
3271 -- Goleta Cemetery Land Reserve	1,461,030.73	0.00	0.00	0.00	0.00	1,461,030.73
3272 -- Goleta Cem End Earn Maint Resv	639,203.34	0.00	0.00	0.00	0.00	639,203.34
3273 -- Goleta Cemetery Endowment	944,684.51	0.00	0.00	0.00	0.00	944,684.51
Total Report	3,437,116.60	0.00	0.00	0.00	0.00	3,437,116.60

Vendor Disbursements (Real-Time)

From 6/1/2024 to 6/30/2024

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 - 09821190	06/06/2024	835		Vendor Invoice #: 24-1985	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09821745	06/17/2024	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	781.66
Vendor 015125 -- ALLIED FENCE COMPANY					
W - 09821196	06/06/2024	835		Vendor Invoice #: 3274	7,898.00
				Total ALLIED FENCE COMPANY	7,898.00
Vendor 050379 -- ADP INC					
EFT	06/01/2024	835		Goleta Cemetery District ADP Fees 04/22/2024	28.00
EFT	06/21/2024	835		Goleta Cemetery District ADP Fees 6/15/2024	186.81
				Total ADP INC	214.81
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09822184	06/24/2024	835		Vendor Account: 15498	2,570.00
				Total MIKE GONES CIVIL ENGINEER	2,570.00
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09821755	06/17/2024	835		Vendor Account: GOLET005	854.65
				Total BERCHTOLD EQUIPMENT COMPANY	854.65
Vendor 091230 -- CITI CARDS					
W - 09821000	06/03/2024	835		Vendor Account: 3624	7,042.15
W - 09822343	06/26/2024	835		Vendor Account: 3624	3,928.15
				Total CITI CARDS	10,970.30
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 852243	06/17/2024	835		Vendor Invoice #: 10395699; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	155.93

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From 6/1/2024 to 6/30/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 850678	06/06/2024	835		Vendor Account: 101403	437.63
				Total MISSION LINEN SUPPLY	437.63
Vendor 297454 -- VERIZON WIRELESS					
ACH - 854097	06/28/2024	835		Vendor Invoice #: 9688835255; Vendor Account: 871032956-00001	142.93
				Total VERIZON WIRELESS	142.93
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09821169	06/05/2024	835		Vendor Account: GOLETA	1,448.72
W - 09821531	06/12/2024	835		Vendor Account: GOLETA	3,459.51
				Total ASCO PACIFIC SUPPLY CO	4,908.23
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09821532	06/12/2024	835		Vendor Account: 0000717429-001612664	537.42
				Total GOLETA WATER DISTRICT	537.42
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 852310	06/17/2024	835		Vendor Invoice #: 0624G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 852319	06/17/2024	835		Vendor Invoice #: 6149988; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 852320	06/17/2024	835		Vendor Invoice #: 18522; Vendor Account: 3515	236.66
				Total McCormix Corporation	236.66
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 850710	06/06/2024	835		Vendor Invoice #: 100000017547851; Vendor Account: 1883924444	6,510.93
ACH - 853500	06/25/2024	835		Vendor Invoice #: 100000017576009; Vendor Account:	6,510.93

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
			1883924444		
			Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,021.86
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	06/14/2024	835		Goleta Cemetery Pym 06/14/2024	12,578.65
EFT	06/28/2024	835		Goleta Cemetery Pym 06/28/2024	11,692.46
			Total STATE/FEDERAL TAXES & DIRECT DEPOSITS		24,271.11
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 851439	06/11/2024	835		Vendor Invoice #: 100000017559392; Vendor Account: 450568	350.00
ACH - 853517	06/25/2024	835		Vendor Invoice #: 100000017583911; Vendor Account: 450568	350.00
			Total CALPERS 457 PLAN		700.00
Vendor 999999 -- MARY & CECIL GLOVER					
W - 09822550	06/25/2024	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 206, SPACES 7&8	5,000.00
			Total MARY & CECIL GLOVER		5,000.00
			Total Goleta Cemetery District		77,176.65