

Financial Status (Real-Time)

As of: 5/31/2024 (92% 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	5/31/2024 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	633,362.30	24,362.30	104.00 %
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	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	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	14,045.29	-5,454.71	72.03 %
3056 -- Supplemental Pty Tax-Prior	0.00	196.14	196.14	--
Taxes	683,940.00	707,666.23	23,726.23	103.47 %
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	10,967.96	2,967.96	137.10 %
Use of Money and Property	8,000.00	10,967.96	2,967.96	137.10 %
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	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	325,600.00	82,600.00	133.99 %
5221 -- Open/Closing Interment Fees	80,000.00	82,000.00	2,000.00	102.50 %
5222 -- Sale of Crypts/Vaults	30,000.00	31,183.32	1,183.32	103.94 %
5224 -- Grave Marker Setting Fees	17,000.00	11,150.00	-5,850.00	65.59 %
5227 -- Non -Residence Fees	20,000.00	53,100.00	33,100.00	265.50 %
Charges for Services	390,000.00	503,033.32	113,033.32	128.98 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	-297.00	-3,297.00	-9.90 %
Miscellaneous Revenue	3,000.00	-297.00	-3,297.00	-9.90 %
Revenues	1,100,440.00	1,237,371.53	136,931.53	112.44 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	360,871.19	39,128.81	90.22 %
6400 -- Retirement Contribution	124,000.00	110,059.90	13,940.10	88.76 %
6475 -- Retiree Medical OPEB	22,000.00	15,044.46	6,955.54	68.38 %
6500 -- FICA Contribution	25,000.00	21,821.84	3,178.16	87.29 %
6550 -- FICA/Medicare	6,000.00	5,103.54	896.46	85.06 %
6600 -- Health Insurance Contrib	66,000.00	52,180.66	13,819.34	79.06 %
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	578,064.59	76,535.41	88.31 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	4,099.52	1,400.48	74.54 %
7050 -- Communications	5,500.00	4,320.21	1,179.79	78.55 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	19,858.54	4,141.46	82.74 %
7121 -- Operating Supplies	13,000.00	9,578.14	3,421.86	73.68 %
7200 -- Structure & Ground Maintenance	62,000.00	52,828.14	9,171.86	85.21 %
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	6,614.27	1,385.73	82.68 %
7460 -- Professional & Special Service	65,000.00	61,433.41	3,566.59	94.51 %
7506 -- Administrative Expense (SBC)	24,000.00	15,236.40	8,763.60	63.49 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	4,889.37	4,110.63	54.33 %
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	6,286.80	1,713.20	78.59 %
7764 -- Refuse	6,000.00	4,220.39	1,779.61	70.34 %
Services and Supplies	321,500.00	247,688.51	73,811.49	77.04 %
Capital Assets				
8100 -- Land	1,500,000.00	1,344,864.28	155,135.72	89.66 %
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	1,344,864.28	195,135.72	87.33 %
Expenditures	2,516,100.00	2,170,617.38	345,482.62	86.27 %
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	5/31/2024 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	-633,245.85	-633,245.85	--
Net Financial Impact	0.00	-633,245.85	-633,245.85	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 6/4/2024 7:25:57 PM

Fund	As of: 5/31/2024 Accounting Period: OPEN						5/31/2024 Ending Balance
	5/31/2024 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	403,342.61	0.00	0.00	0.00	0.00	403,342.61	
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	941,284.51	0.00	0.00	0.00	0.00	941,284.51	
Total Report	3,444,861.19	0.00	0.00	0.00	0.00	3,444,861.19	

Vendor Disbursements (Real-Time)

From 5/1/2024 to 5/31/2024

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09819465	05/06/2024	835		PETTY CASH RECEIPTS	187.02
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.02
Vendor 007578 -- GREGORY GRAPHICS					
W - 09819604	05/07/2024	835		Vendor Invoice #: 24-1972	625.00
				Total GREGORY GRAPHICS	625.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09820891	05/31/2024	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	781.66
Vendor 050379 -- ADP INC					
EFT	05/03/2024	835		Goleta Cemetery District ADP Fees 04/26/2024	195.35
EFT	05/24/2024	835		Goleta Cemetery District ADP Fees 05/24/2024	373.62
				Total ADP INC	568.97
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09819896	05/13/2024	835		Vendor Invoice #: W05121; Vendor Account: GOLET005	721.00
				Total BERCHTOLD EQUIPMENT COMPANY	721.00
Vendor 082678 -- MR BACKFLOW					
W - 09820311	05/20/2024	835		Vendor Invoice #: 52434	310.00
				Total MR BACKFLOW	310.00
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 848510	05/20/2024	835		Vendor Account: 1605146	988.62
				Total SITE ONE LANDSCAPE SUPPLY LLC	988.62
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 846810	05/07/2024	835		Vendor Invoice #: 10393385; Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75

Vendor Disbursements (Real-Time)

From 5/1/2024 to 5/31/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 846862	05/07/2024	835		Vendor Account: 101403	563.74
				Total MISSION LINEN SUPPLY	563.74
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09819808	05/09/2024	835		Vendor Account: 0000717429-001612664	557.48
				Total GOLETA WATER DISTRICT	557.48
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 848544	05/20/2024	835		Vendor Invoice #: 0524G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 848552	05/20/2024	835		Vendor Invoice #: 6122136; Vendor Account: 1-00625498	373.66
				Total MARBORG INDUSTRIES	373.66
Vendor 522736 -- McCormix Corporation					
ACH - 847402	05/10/2024	835		Vendor Invoice #: 17573; Vendor Account: 3515	556.54
				Total McCormix Corporation	556.54
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 846682	05/06/2024	835		Vendor Invoice #: 100000017517892; Vendor Account: 1883924444	6,510.93
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,510.93
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	05/15/2024	835		Goleta Cemetery Pysl 05/15/2024	12,562.43
EFT	05/31/2024	835		Goleta Cemetery Pysl 05/31/2024	12,686.92
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	25,249.35
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 850106	05/31/2024	835		Vendor Account: 700392662714	801.68
				Total SOUTHERN CALIFORNIA EDISON	801.68

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767800 -- THE GAS COMPANY					
ACH - 850149	05/31/2024	835		Vendor Account: 098 514 7020 4	26.93
				Total THE GAS COMPANY	26.93
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 846696	05/06/2024	835		Vendor Invoice #: 100000017528687; Vendor Account: 450568	450.00
				Total CALPERS 457 PLAN	450.00
				Total Goleta Cemetery District	43,016.13