

# Financial Status (Real-Time)

As of: 10/31/2023 (33% 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<br>Fiscal Year<br>Adjusted Budget | 10/31/2023<br>Year-To-Date<br>Actual | 6/30/2024<br>Fiscal Year<br>Variance | 6/30/2024<br>Fiscal Year<br>Pct of Budget |
|--|---|--------------------------------------|--------------------------------------|---|
| <b>Revenues</b>                          |   |                                      |                                      |   |
| <b>Taxes</b>                             |   |                                      |                                      |   |
| 3010 -- Property Tax-Current Secured     | 609,000.00                                  | -448.81                              | -609,448.81                          | -0.07 %                                   |
| 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                                  | 29,569.39                            | -654,370.61                          | 4.32 %                                    |
| <b>Fines, Forfeitures, and Penalties</b> |   |                                      |                                      |   |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen     | 0.00  | 50.59                                | 50.59                                | --  |
| Fines, Forfeitures, and Penalties        | 0.00  | 50.59                                | 50.59                                | --  |
| <b>Use of Money and Property</b>         |   |                                      |                                      |   |
| 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 %                                   |
| <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                                  | 147,700.00                           | -95,300.00                           | 60.78 %                                   |
| 5221 -- Open/Closing Interment Fees   | 80,000.00                                   | 30,400.00                            | -49,600.00                           | 38.00 %                                   |
| 5222 -- Sale of Crypts/Vaults         | 30,000.00                                   | 10,394.44                            | -19,605.56                           | 34.65 %                                   |
| 5224 -- Grave Marker Setting Fees     | 17,000.00                                   | 3,900.00                             | -13,100.00                           | 22.94 %                                   |
| 5227 -- Non -Residence Fees           | 20,000.00                                   | 18,900.00                            | -1,100.00                            | 94.50 %                                   |
| Charges for Services                  | 390,000.00                                  | 211,294.44                           | -178,705.56                          | 54.18 %                                   |
| <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                                | 245,841.87                           | -854,598.13                          | 22.34 %                                   |
| <b>Expenditures</b>                   |   |                                      |                                      |   |
| <b>Salaries and Employee Benefits</b> |   |                                      |                                      |   |
| 6100 -- Regular Salaries              | 400,000.00                                  | 129,027.11                           | 270,972.89                           | 32.26 %                                   |
| 6400 -- Retirement Contribution       | 124,000.00                                  | 41,475.98                            | 82,524.02                            | 33.45 %                                   |
| 6475 -- Retiree Medical OPEB          | 22,000.00                                   | 5,991.40                             | 16,008.60                            | 27.23 %                                   |
| 6500 -- FICA Contribution             | 25,000.00                                   | 7,832.96                             | 17,167.04                            | 31.33 %                                   |
| 6550 -- FICA/Medicare                 | 6,000.00                                    | 1,831.92                             | 4,168.08                             | 30.53 %                                   |
| 6600 -- Health Insurance Contrib      | 66,000.00                                   | 19,851.36                            | 46,148.64                            | 30.08 %                                   |
| 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                                  | 218,573.73                           | 436,026.27                           | 33.39 %                                   |
| <b>Services and Supplies</b>          |   |                                      |                                      |   |
| 7030 -- Clothing and Personal         | 5,500.00                                    | 1,576.04                             | 3,923.96                             | 28.66 %                                   |
| 7050 -- Communications                | 5,500.00                                    | 1,634.69                             | 3,865.31                             | 29.72 %                                   |
| 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                                   | 1,764.07                             | 11,235.93                            | 13.57 %                                   |
| 7200 -- Structure & Ground Maintenance    | 62,000.00                                   | 19,152.53                            | 42,847.47                            | 30.89 %                                   |
| 7430 -- Memberships                       | 5,500.00                                    | 240.00                               | 5,260.00                             | 4.36 %                                    |
| 7440 -- Miscellaneous Expense             | 29,000.00                                   | 9,942.05                             | 19,057.95                            | 34.28 %                                   |
| 7450 -- Office Expense                    | 8,000.00                                    | 4,411.18                             | 3,588.82                             | 55.14 %                                   |
| 7460 -- Professional & Special Service    | 65,000.00                                   | 16,331.71                            | 48,668.29                            | 25.13 %                                   |
| 7506 -- Administrative Expense (SBC)      | 24,000.00                                   | 5,140.20                             | 18,859.80                            | 21.42 %                                   |
| 7508 -- Legal Fees                        | 6,000.00                                    | 3,430.00                             | 2,570.00                             | 57.17 %                                   |
| 7731 -- Gasoline-Oil-Fuel                 | 9,000.00                                    | 1,974.20                             | 7,025.80                             | 21.94 %                                   |
| 7732 -- Training                          | 6,000.00                                    | 0.00                                 | 6,000.00                             | 0.00 %                                    |
| 7761 -- Electricity                       | 18,000.00                                   | 5,442.72                             | 12,557.28                            | 30.24 %                                   |
| 7762 -- Natural Gas                       | 2,000.00                                    | 79.53                                | 1,920.47                             | 3.98 %                                    |
| 7763 -- Water                             | 8,000.00                                    | 1,662.28                             | 6,337.72                             | 20.78 %                                   |
| 7764 -- Refuse                            | 6,000.00                                    | 1,543.52                             | 4,456.48                             | 25.73 %                                   |
| Services and Supplies                     | 321,500.00                                  | 113,917.48                           | 207,582.52                           | 35.43 %                                   |
| <b>Capital Assets</b>                     |   |                                      |                                      |   |
| 8100 -- Land                              | 1,500,000.00                                | 464,700.97                           | 1,035,299.03                         | 30.98 %                                   |
| 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                                | 464,700.97                           | 1,075,299.03                         | 30.18 %                                   |
| Expenditures                              | 2,516,100.00                                | 797,192.18                           | 1,718,907.82                         | 31.68 %                                   |
| <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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|--------------------------------|---|--------------------------------------|--------------------------------------|---|
| Other Financing Sources & Uses | 1,415,660.00                                | 0.00                                 | -1,415,660.00                        | 0.00 %                                    |
| Goleta Cemetery District       | 0.00  | -551,350.31                          | -551,350.31                          | --  |
| Net Financial Impact           | 0.00  | -551,350.31                          | -551,350.31                          | --  |



# Vendor Disbursements (Real-Time)

From 10/1/2023 to 10/31/2023

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 - 09807930  | 10/04/2023        | 835  |                | PETTY CASH RECEIPTS                                  | 194.55   |
|   |                   |      |                | Total RICK BOWER - PETTY CASH CUSTODIAN              | 194.55   |
| Vendor 007578 -- GREGORY GRAPHICS                       |                   |      |                |  |          |
| W - 09808010  | 10/05/2023        | 835  |                | Vendor Invoice #: 23-1915                            | 225.00   |
|   |                   |      |                | Total GREGORY GRAPHICS                               | 225.00   |
| Vendor 009110 -- ANTHEM BLUE CROSS                      |                   |      |                |  |          |
| W - 09808771  | 10/19/2023        | 835  |                | Vendor Account: 402621                               | 390.83   |
|   |                   |      |                | Total ANTHEM BLUE CROSS                              | 390.83   |
| Vendor 050379 -- ADP INC                                |                   |      |                |  |          |
| EFT   | 10/06/2023        | 835  |                | Goleta Cemetery District ADP Fees 9/29/2023          | 195.35   |
| EFT   | 10/20/2023        | 835  |                | Goleta Cemetery District ADP Fees 10/13/2023         | 186.81   |
|   |                   |      |                | Total ADP INC  | 382.16   |
| Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY            |                   |      |                |  |          |
| W - 09808384  | 10/12/2023        | 835  |                | Vendor Account: GOLET005                             | 2,411.21 |
|   |                   |      |                | Total BERCHTOLD EQUIPMENT COMPANY                    | 2,411.21 |
| Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES |                   |      |                |  |          |
| W - 09808793  | 10/19/2023        | 835  |                | Vendor Invoice #: 868919                             | 54.00    |
|   |                   |      |                | Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES         | 54.00    |
| Vendor 091230 -- CITI CARDS                             |                   |      |                |  |          |
| W - 09808074  | 10/06/2023        | 835  |                | Vendor Account: 3624                                 | 1,312.02 |
|   |                   |      |                | Total CITI CARDS                                     | 1,312.02 |
| Vendor 117566 -- O'CONNOR PEST CONTROL-SB               |                   |      |                |  |          |
| ACH - 821159  | 10/12/2023        | 835  |                | Vendor Invoice #: 10377300; Vendor Account: 10026751 | 141.75   |
|   |                   |      |                | Total O'CONNOR PEST CONTROL-SB                       | 141.75   |

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From 10/1/2023 to 10/31/2023

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## Fund 3270 -- Goleta Cemetery District

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|--|-------------------|------|----------------|---|------------|
| Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY |                   |      |                |   |            |
| W - 09808807   | 10/19/2023        | 835  |                | Vendor Invoice #: 1800003; Vendor Account: 1800-1             | 108,807.63 |
|  |                   |      |                | Total FRANK SCHIPPER CONSTRUCTION COMPANY                     | 108,807.63 |
| Vendor 246891 -- MISSION LINEN SUPPLY                |                   |      |                |   |            |
| ACH - 820180   | 10/05/2023        | 835  |                | Vendor Account: 101403  | 459.30     |
|  |                   |      |                | Total MISSION LINEN SUPPLY                                    | 459.30     |
| Vendor 297454 -- VERIZON WIRELESS                    |                   |      |                |   |            |
| ACH - 823601   | 10/31/2023        | 835  |                | Vendor Invoice #: 9625080185; Vendor Account: 871032956-00001 | 111.20     |
|  |                   |      |                | Total VERIZON WIRELESS  | 111.20     |
| Vendor 321600 -- GOLETA WATER DISTRICT               |                   |      |                |   |            |
| W - 09808829   | 10/19/2023        | 835  |                | Vendor Account: 0000717429-001612664                          | 3,496.27   |
|  |                   |      |                | Total GOLETA WATER DISTRICT                                   | 3,496.27   |
| Vendor 346888 -- CARRIE TROUP CPA                    |                   |      |                |   |            |
| ACH - 822124   | 10/19/2023        | 835  |                | Vendor Invoice #: 1023G                                       | 3,480.00   |
|  |                   |      |                | Total CARRIE TROUP CPA  | 3,480.00   |
| Vendor 509950 -- MARBORG INDUSTRIES                  |                   |      |                |   |            |
| ACH - 822131   | 10/19/2023        | 835  |                | Vendor Invoice #: 5945348; Vendor Account: 1-00625498         | 373.66     |
|  |                   |      |                | Total MARBORG INDUSTRIES                                      | 373.66     |
| Vendor 522736 -- McCormix Corporation                |                   |      |                |   |            |
| ACH - 822132   | 10/19/2023        | 835  |                | Vendor Invoice #: 10855; Vendor Account: 3515                 | 593.73     |
|  |                   |      |                | Total McCormix Corporation                                    | 593.73     |
| Vendor 613070 -- Pacific Materials Lab Inc           |                   |      |                |   |            |
| W - 09808841   | 10/19/2023        | 835  |                | Vendor Invoice #: 150171 REV.                                 | 2,282.00   |
|  |                   |      |                | Total Pacific Materials Lab Inc                               | 2,282.00   |

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|---|-------------------|------|----------------|--|-----------|
| Vendor 641868 -- ANDA COMPUTER SERVICES                             |                   |      |                |  |           |
| ACH - 821222  | 10/12/2023        | 835  |                | Vendor Invoice #: 23005  | 120.00    |
| Total ANDA COMPUTER SERVICES  |                   |      |                |  | 120.00    |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM      |                   |      |                |  |           |
| ACH - 823620  | 10/31/2023        | 835  |                | Vendor Invoice #: 100000017324362; Vendor Account:<br>1883924444 | 6,016.02  |
| Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM                 |                   |      |                |  | 6,016.02  |
| Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS              |                   |      |                |  |           |
| EFT   | 10/13/2023        | 835  |                | Goleta Cemetery Pysl 10/13/2023                                  | 12,426.15 |
| EFT   | 10/31/2023        | 835  |                | Goleta Cemetery Pysl 10/31/2023                                  | 14,038.10 |
| Total STATE/FEDERAL TAXES & DIRECT DEPOSITS                         |                   |      |                |  | 26,464.25 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON                         |                   |      |                |  |           |
| ACH - 820239  | 10/05/2023        | 835  |                | Vendor Account: 700392662714                                     | 1,351.97  |
| ACH - 823635  | 10/31/2023        | 835  |                | Vendor Account: 700392662714                                     | 1,073.47  |
| Total SOUTHERN CALIFORNIA EDISON                                    |                   |      |                |  | 2,425.44  |
| Vendor 767800 -- THE GAS COMPANY                                    |                   |      |                |  |           |
| ACH - 820241  | 10/05/2023        | 835  |                | Vendor Account: 098 514 7020 4                                   | 17.36     |
| Total THE GAS COMPANY   |                   |      |                |  | 17.36     |
| Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO |                   |      |                |  |           |
| ACH - 820559  | 10/06/2023        | 835  |                | Vendor Invoice #: 100724957; Vendor Account:<br>100724957        | 518.00    |
| Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO            |                   |      |                |  | 518.00    |
| Vendor 827767 -- CALPERS 457 PLAN                                   |                   |      |                |  |           |
| ACH - 820041  | 10/04/2023        | 835  |                | Vendor Invoice #: 100000017303445; Vendor Account:<br>450568     | 550.00    |
| ACH - 823643  | 10/31/2023        | 835  |                | Vendor Invoice #: 100000017331419; Vendor Account:<br>450568     | 550.00    |
| Total CALPERS 457 PLAN  |                   |      |                |  | 1,100.00  |



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| Vendor 999999 -- EUGENE R. DAVIS<br>W - 09809430  | 10/30/2023        | 835  |                | PLOT BUYBACK SECTION 5 SOUTH, LOT 215,<br>SPACE 4 | 2,000.00   |
|   |                   |      |                | Total EUGENE R. DAVIS                             | 2,000.00   |
| Vendor 999999 -- LAURA M. VERSOLA<br>W - 09808995 | 10/12/2023        | 835  |                | PLOT BUYBACK SECTION 5 SOUTH- NICHE D15           | 950.00     |
|   |                   |      |                | Total LAURA M. VERSOLA                            | 950.00     |
|   |                   |      |                | Total Goleta Cemetery District                    | 164,326.38 |