

Financial Status (Real-Time)

As of: 9/30/2023 (25% 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	9/30/2023 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	-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 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	11.39	11.39	--
Fines, Forfeitures, and Penalties	0.00	11.39	11.39	--
Use of Money and Property				
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 %
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	64,000.00	-179,000.00	26.34 %
5221 -- Open/Closing Interment Fees	80,000.00	22,000.00	-58,000.00	27.50 %
5222 -- Sale of Crypts/Vaults	30,000.00	6,682.14	-23,317.86	22.27 %
5224 -- Grave Marker Setting Fees	17,000.00	2,650.00	-14,350.00	15.59 %
5227 -- Non -Residence Fees	20,000.00	5,600.00	-14,400.00	28.00 %
Charges for Services	390,000.00	100,932.14	-289,067.86	25.88 %
Miscellaneous Revenue				
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	104,377.68	-996,062.32	9.49 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	400,000.00	96,360.96	303,639.04	24.09 %
6400 -- Retirement Contribution	124,000.00	31,039.02	92,960.98	25.03 %
6475 -- Retiree Medical OPEB	22,000.00	4,493.55	17,506.45	20.43 %
6500 -- FICA Contribution	25,000.00	5,875.85	19,124.15	23.50 %
6550 -- FICA/Medicare	6,000.00	1,374.21	4,625.79	22.90 %
6600 -- Health Insurance Contrib	66,000.00	14,888.52	51,111.48	22.56 %
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	166,541.11	488,058.89	25.44 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	1,167.06	4,332.94	21.22 %
7050 -- Communications	5,500.00	827.68	4,672.32	15.05 %
7090 -- Insurance	25,000.00	26,704.88	-1,704.88	106.82 %

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7120 -- Equipment Maintenance	24,000.00	10,025.82	13,974.18	41.77 %
7121 -- Operating Supplies	13,000.00	1,300.04	11,699.96	10.00 %
7200 -- Structure & Ground Maintenance	62,000.00	19,010.78	42,989.22	30.66 %
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	1,340.65	6,659.35	16.76 %
7460 -- Professional & Special Service	65,000.00	12,396.96	52,603.04	19.07 %
7506 -- Administrative Expense (SBC)	24,000.00	4,735.54	19,264.46	19.73 %
7508 -- Legal Fees	6,000.00	3,430.00	2,570.00	57.17 %
7731 -- Gasoline-Oil-Fuel	9,000.00	1,251.35	7,748.65	13.90 %
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	62.17	1,937.83	3.11 %
7763 -- Water	8,000.00	1,662.28	6,337.72	20.78 %
7764 -- Refuse	6,000.00	1,169.86	4,830.14	19.50 %
Services and Supplies	321,500.00	96,816.40	224,683.60	30.11 %
Capital Assets				
8100 -- Land	1,500,000.00	350,115.07	1,149,884.93	23.34 %
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	350,115.07	1,189,884.93	22.73 %
Expenditures	2,516,100.00	613,472.58	1,902,627.42	24.38 %
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	-509,094.90	-509,094.90	--
Net Financial Impact	0.00	-509,094.90	-509,094.90	--

Vendor Disbursements (Real-Time)

From 9/1/2023 to 9/30/2023

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 - 09806566	09/08/2023	835		Vendor Invoice #: 23-1908	275.00
				Total GREGORY GRAPHICS	275.00
Vendor 050379 -- ADP INC					
EFT	09/22/2023	835		Goleta Cemetery District ADP Fees 9/15/2023	186.81
				Total ADP INC	186.81
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09806577	09/08/2023	835		Vendor Account: 15498	4,387.50
W - 09807408	09/26/2023	835		Vendor Account: 15498	2,332.52
				Total MIKE GONES CIVIL ENGINEER	6,720.02
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09807126	09/20/2023	835		Vendor Account: GOLET005	4,220.40
				Total BERCHTOLD EQUIPMENT COMPANY	4,220.40
Vendor 091230 -- CITI CARDS					
W - 09806583	09/08/2023	835		Vendor Account: 3624	2,938.24
				Total CITI CARDS	2,938.24
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09806815	09/14/2023	835		Vendor Account: 1073241	866.71
				Total NUTRIEN AG SOLUTIONS INC	866.71
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 817519	09/14/2023	835		Vendor Invoice #: 134007836-001; Vendor Account: 1605146	82.11
				Total SITE ONE LANDSCAPE SUPPLY LLC	82.11
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 816743	09/08/2023	835		Vendor Invoice #: 10374849; Vendor Account: 10026751	141.75
				Total O'CONNOR PEST CONTROL-SB	141.75

Vendor Disbursements (Real-Time)

From 9/1/2023 to 9/30/2023

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09807135	09/20/2023	835		Vendor Invoice #: 1800002; Vendor Account: 1800-1	152,094.10
W - 09807135	09/20/2023	835		Vendor Invoice #: 1800001; Vendor Account: 1800-1	186,386.52
Total FRANK SCHIPPER CONSTRUCTION COMPANY					338,480.62
Vendor 153083 -- Carroll Plumbing					
W - 09807423	09/26/2023	835		Vendor Invoice #: 98342; Vendor Account: 4315	119.24
Total Carroll Plumbing					119.24
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 816782	09/08/2023	835		Vendor Account: 101403	517.27
Total MISSION LINEN SUPPLY					517.27
Vendor 297454 -- VERIZON WIRELESS					
ACH - 816791	09/08/2023	835		Vendor Invoice #: 9609123640; Vendor Account: 871032956-00001	131.98
Total VERIZON WIRELESS					131.98
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09806830	09/14/2023	835		Vendor Account: 0000717429-001612664	597.60
Total GOLETA WATER DISTRICT					597.60
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 817556	09/14/2023	835		Vendor Invoice #: 0923G	3,480.00
Total CARRIE TROUP CPA					3,480.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 817563	09/14/2023	835		Vendor Invoice #: 5919338; Vendor Account: 1-00625498	373.66
Total MARBORG INDUSTRIES					373.66
Vendor 522736 -- McCormix Corporation					
ACH - 817565	09/14/2023	835		Vendor Invoice #: 9869; Vendor Account: 3515	453.44
Total McCormix Corporation					453.44

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From 9/1/2023 to 9/30/2023

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09806839	09/14/2023	835		Vendor Invoice #: 149773	245.00
				Total Pacific Materials Lab Inc	245.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 818988	09/26/2023	835		Vendor Invoice #: 100000017293175; Vendor Account: 1883924444	6,016.02
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,016.02
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	09/15/2023	835		Goleta Cemetery Pysl 09/15/2023	13,265.49
EFT	09/29/2023	835		Goleta Cemetery Pysl 09/29/2023	13,063.79
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	26,329.28
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 817578	09/14/2023	835		Vendor Account: 1413	5,745.28
				Total MID STATE CONCRETE PRODUCTS LLC	5,745.28
Vendor 767800 -- THE GAS COMPANY					
ACH - 816821	09/08/2023	835		Vendor Account: 098 514 7020 4	15.58
				Total THE GAS COMPANY	15.58
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 816827	09/08/2023	835		Vendor Invoice #: 100000017276754; Vendor Account: 450568	550.00
				Total CALPERS 457 PLAN	550.00
				Total Goleta Cemetery District	398,486.01