

Financial Status

As of: 4/30/2025 (83% 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	6/30/2025 Fiscal Year Adjusted Budget	4/30/2025 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	646,000.00	660,280.29	14,280.29	102.21 %
3011 -- Property Tax-Unitary	12,800.00	6,838.22	-5,961.78	53.42 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,001.58	-998.42	50.08 %
3020 -- Property Tax-Current Unsecd	23,500.00	25,971.48	2,471.48	110.52 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	749.19	249.19	149.84 %
3028 -- RDA Pass-through Payments	6,000.00	6,489.39	489.39	108.16 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	12,283.92	1,283.92	111.67 %
3040 -- Property Tax-Prior Secured	0.00	81.43	81.43	--
3050 -- Property Tax-Prior Unsecured	1,000.00	504.48	-495.52	50.45 %
3054 -- Supplemental Pty Tax-Current	15,500.00	5,879.60	-9,620.40	37.93 %
3056 -- Supplemental Pty Tax-Prior	0.00	77.57	77.57	--
Taxes	718,300.00	720,157.15	1,857.15	100.26 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	84.15	84.15	--
Fines, Forfeitures, and Penalties	0.00	84.15	84.15	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	7,591.18	-408.82	94.89 %
Use of Money and Property	8,000.00	7,591.18	-408.82	94.89 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,099.38	-400.62	83.98 %
Intergovernmental Revenue-State	2,500.00	2,099.38	-400.62	83.98 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	14,788.00	788.00	105.63 %
Intergovernmental Revenue-Other	14,000.00	14,788.00	788.00	105.63 %

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Charges for Services				
5220 -- Sale of Ground/Lots	250,000.00	260,450.00	10,450.00	104.18 %
5221 -- Open/Closing Interment Fees	80,000.00	92,500.02	12,500.02	115.63 %
5222 -- Sale of Crypts/Vaults	32,000.00	38,793.47	6,793.47	121.23 %
5224 -- Grave Marker Setting Fees	13,000.00	14,250.00	1,250.00	109.62 %
5227 -- Non -Residence Fees	30,000.00	16,000.00	-14,000.00	53.33 %
Charges for Services	405,000.00	421,993.49	16,993.49	104.20 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	613.95	-2,386.05	20.47 %
Miscellaneous Revenue	3,000.00	613.95	-2,386.05	20.47 %
Revenues	1,150,800.00	1,167,327.30	16,527.30	101.44 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	367,249.01	82,750.99	81.61 %
6400 -- Retirement Contribution	140,000.00	112,113.40	27,886.60	80.08 %
6475 -- Retiree Medical OPEB	22,000.00	18,054.69	3,945.31	82.07 %
6500 -- FICA Contribution	28,000.00	21,674.46	6,325.54	77.41 %
6550 -- FICA/Medicare	6,600.00	5,069.13	1,530.87	76.81 %
6600 -- Health Insurance Contrib	90,000.00	70,876.15	19,123.85	78.75 %
6700 -- Unemployment Ins Contribution	600.00	448.00	152.00	74.67 %
6900 -- Workers Compensation	19,000.00	18,874.32	125.68	99.34 %
Salaries and Employee Benefits	756,200.00	614,359.16	141,840.84	81.24 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,444.48	2,055.52	62.63 %
7050 -- Communications	5,500.00	3,197.85	2,302.15	58.14 %
7090 -- Insurance	27,500.00	27,991.09	-491.09	101.79 %

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7120 -- Equipment Maintenance	30,000.00	12,597.82	17,402.18	41.99 %
7121 -- Operating Supplies	13,000.00	9,564.11	3,435.89	73.57 %
7200 -- Structure & Ground Maintenance	80,000.00	71,841.57	8,158.43	89.80 %
7430 -- Memberships	6,000.00	5,167.00	833.00	86.12 %
7440 -- Miscellaneous Expense	29,000.00	12,511.89	16,488.11	43.14 %
7450 -- Office Expense	8,100.00	4,486.44	3,613.56	55.39 %
7460 -- Professional & Special Service	70,000.00	53,509.62	16,490.38	76.44 %
7506 -- Administrative Expense (SBC)	24,000.00	19,805.94	4,194.06	82.52 %
7508 -- Legal Fees	6,500.00	140.00	6,360.00	2.15 %
7731 -- Gasoline-Oil-Fuel	9,000.00	3,282.23	5,717.77	36.47 %
7732 -- Training	6,000.00	3,134.88	2,865.12	52.25 %
7761 -- Electricity	18,000.00	10,805.32	7,194.68	60.03 %
7762 -- Natural Gas	2,000.00	618.18	1,381.82	30.91 %
7763 -- Water	9,000.00	8,261.29	738.71	91.79 %
7764 -- Refuse	6,000.00	3,989.33	2,010.67	66.49 %
Services and Supplies	355,100.00	254,349.04	100,750.96	71.63 %
Capital Assets				
8100 -- Land	200,000.00	189,863.25	10,136.75	94.93 %
8200 -- Structures&Struct Improvements	62,000.00	23,854.05	38,145.95	38.47 %
8300 -- Equipment	50,000.00	42,853.30	7,146.70	85.71 %
Capital Assets	312,000.00	256,570.60	55,429.40	82.23 %
Expenditures	1,423,300.00	1,125,278.80	298,021.20	79.06 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	272,500.00	272,500.00	0.00	100.00 %
Other Financing Sources	272,500.00	272,500.00	0.00	100.00 %

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Other Financing Sources & Uses	272,500.00	272,500.00	0.00	100.00 %
Goleta Cemetery District	0.00	314,548.50	314,548.50	--
Net Financial Impact	0.00	314,548.50	314,548.50	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 5/6/2025 12:18:13 AM

As of: 4/30/2025 Accounting Period: CLOSED

Fund	4/30/2025 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2025 Ending Balance
3270 -- Goleta Cemetery District	498,780.30	0.00	0.00	0.00	0.00	498,780.30
3271 -- Goleta Cemetery Land Reserve	1,228,198.54	0.00	0.00	0.00	0.00	1,228,198.54
3272 -- Goleta Cem End Earn Maint Resv	687,641.37	0.00	0.00	0.00	0.00	687,641.37
3273 -- Goleta Cemetery Endowment	955,734.51	0.00	0.00	0.00	0.00	955,734.51
Total Report	3,370,354.72	0.00	0.00	0.00	0.00	3,370,354.72

Vendor Disbursements

From 4/1/2025 to 4/30/2025

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 005181 -- RICK BOWER-GOLETA CEMETERY MANAGER					
W - 09836009	04/07/2025	835		REIMBURSEMENT	733.80
				Total RICK BOWER-GOLETA CEMETERY MANAGER	733.80
Vendor 006248 -- BILL BOETTICHER, BAGPIPER					
W - 09836565	04/17/2025	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09836142	04/09/2025	835		Vendor Invoice #: 25-2061	425.00
				Total GREGORY GRAPHICS	425.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09837074	04/30/2025	835		Vendor Account: 402621	1,209.36
				Total ANTHEM BLUE CROSS	1,209.36
Vendor 050379 -- ADP INC					
EFT	04/04/2025	835		Goleta Cemetery District ADP Fees 04/04/2025	204.63
EFT	04/18/2025	835		Goleta Cemetery District ADP Fees 04/18/2025	195.68
				Total ADP INC	400.31
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 889510	04/17/2025	835		Vendor Account: 1605146	775.91
				Total SITE ONE LANDSCAPE SUPPLY LLC	775.91
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 889511	04/17/2025	835		Vendor Invoice #: 10419638; Vendor Account: 10026751	155.93
ACH - 890448	04/28/2025	835		Vendor Invoice #: 10422010; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	311.86
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09836100	04/08/2025	835		2025 GUIDE TO PUBLIC CEMETERY OPERATIONS	70.00

Vendor Disbursements

From 4/1/2025 to 4/30/2025

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	70.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09836940	04/28/2025	835		Vendor Invoice #: 10746	1,611.96
				Total Cold Springs Landscape Inc	1,611.96
Vendor 221576 -- EUGENE M GELLER					
W - 09837043	04/29/2025	835		REIMBURSEMENT	1,257.08
				Total EUGENE M GELLER	1,257.08
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 888293	04/08/2025	835		Vendor Account: 101403	381.68
				Total MISSION LINEN SUPPLY	381.68
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09836523	04/16/2025	835		Vendor Account: 0000717429-001612664	596.48
				Total GOLETA WATER DISTRICT	596.48
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 889552	04/17/2025	835		Vendor Invoice #: 0425G	3,724.26
				Total CARRIE TROUP CPA	3,724.26
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 890616	04/29/2025	835		Vendor Invoice #: 6441267; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 890393	04/25/2025	835		Vendor Invoice #: 100000017897062; Vendor Account: 1883924444	10,404.47
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,404.47
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	04/15/2025	835		Goleta Cemetery Pym 04/15/2025	10,896.16
EFT	04/30/2025	835		Goleta Cemetery Pym 04/30/2025	11,034.35

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From 4/1/2025 to 4/30/2025

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	21,930.51
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 888329	04/08/2025	835		Vendor Account: 700392662714	831.67
ACH - 890519	04/28/2025	835		Vendor Account: 700392662714	810.16
				Total SOUTHERN CALIFORNIA EDISON	1,641.83
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 889075	04/14/2025	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	1,093.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	1,093.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 890407	04/25/2025	835		Vendor Invoice #: 100000017901381; Vendor Account: 450568	3,350.00
				Total CALPERS 457 PLAN	3,350.00
				Total Goleta Cemetery District	50,608.53