

Financial Status (Real-Time)

As of: 8/31/2024 (17% 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	6/30/2025 Fiscal Year Adjusted Budget	8/31/2024 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	-1,690.06	-647,690.06	-0.26 %
3011 -- Property Tax-Unitary	12,800.00	0.09	-12,799.91	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,091.79	-908.21	54.59 %
3020 -- Property Tax-Current Unsecd	23,500.00	15.02	-23,484.98	0.06 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	34.77	-465.23	6.95 %
3028 -- RDA Pass-through Payments	6,000.00	0.00	-6,000.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	0.00	-11,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	24.69	24.69	--
3050 -- Property Tax-Prior Unsecured	1,000.00	37.41	-962.59	3.74 %
3054 -- Supplemental Pty Tax-Current	15,500.00	1,577.60	-13,922.40	10.18 %
3056 -- Supplemental Pty Tax-Prior	0.00	6.44	6.44	--
Taxes	718,300.00	1,097.75	-717,202.25	0.15 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	5.52	5.52	--
Fines, Forfeitures, and Penalties	0.00	5.52	5.52	--
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	14,000.00	0.00	-14,000.00	0.00 %
Intergovernmental Revenue-Other	14,000.00	0.00	-14,000.00	0.00 %

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Charges for Services				
5220 -- Sale of Ground/Lots	250,000.00	54,600.00	-195,400.00	21.84 %
5221 -- Open/Closing Interment Fees	80,000.00	13,000.00	-67,000.00	16.25 %
5222 -- Sale of Crypts/Vaults	32,000.00	5,290.02	-26,709.98	16.53 %
5224 -- Grave Marker Setting Fees	13,000.00	2,000.00	-11,000.00	15.38 %
5227 -- Non -Residence Fees	30,000.00	2,000.00	-28,000.00	6.67 %
Charges for Services	405,000.00	76,890.02	-328,109.98	18.99 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	239.21	-2,760.79	7.97 %
Miscellaneous Revenue	3,000.00	239.21	-2,760.79	7.97 %
Revenues	1,150,800.00	78,232.50	-1,072,567.50	6.80 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	70,718.73	379,281.27	15.72 %
6400 -- Retirement Contribution	140,000.00	22,768.80	117,231.20	16.26 %
6475 -- Retiree Medical OPEB	22,000.00	3,519.74	18,480.26	16.00 %
6500 -- FICA Contribution	28,000.00	4,294.98	23,705.02	15.34 %
6550 -- FICA/Medicare	6,600.00	1,004.50	5,595.50	15.22 %
6600 -- Health Insurance Contrib	90,000.00	9,844.42	80,155.58	10.94 %
6700 -- Unemployment Ins Contribution	600.00	0.00	600.00	0.00 %
6900 -- Workers Compensation	19,000.00	18,874.32	125.68	99.34 %
Salaries and Employee Benefits	756,200.00	131,025.49	625,174.51	17.33 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	768.46	4,731.54	13.97 %
7050 -- Communications	5,500.00	350.20	5,149.80	6.37 %
7090 -- Insurance	27,500.00	28,549.28	-1,049.28	103.82 %

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7120 -- Equipment Maintenance	30,000.00	1,313.39	28,686.61	4.38 %
7121 -- Operating Supplies	13,000.00	2,751.16	10,248.84	21.16 %
7200 -- Structure & Ground Maintenance	80,000.00	5,878.92	74,121.08	7.35 %
7430 -- Memberships	6,000.00	0.00	6,000.00	0.00 %
7440 -- Miscellaneous Expense	29,000.00	819.28	28,180.72	2.83 %
7450 -- Office Expense	8,100.00	1,036.08	7,063.92	12.79 %
7460 -- Professional & Special Service	70,000.00	10,303.77	59,696.23	14.72 %
7506 -- Administrative Expense (SBC)	24,000.00	3,171.00	20,829.00	13.21 %
7508 -- Legal Fees	6,500.00	0.00	6,500.00	0.00 %
7731 -- Gasoline-Oil-Fuel	9,000.00	582.95	8,417.05	6.48 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	2,488.47	15,511.53	13.82 %
7762 -- Natural Gas	2,000.00	17.35	1,982.65	0.87 %
7763 -- Water	9,000.00	2,559.55	6,440.45	28.44 %
7764 -- Refuse	6,000.00	821.17	5,178.83	13.69 %
Services and Supplies	355,100.00	61,411.03	293,688.97	17.29 %
Capital Assets				
8100 -- Land	200,000.00	33,484.50	166,515.50	16.74 %
8200 -- Structures&Struct Improvements	62,000.00	8,188.05	53,811.95	13.21 %
8300 -- Equipment	50,000.00	38,394.56	11,605.44	76.79 %
Capital Assets	312,000.00	80,067.11	231,932.89	25.66 %
Expenditures	1,423,300.00	272,503.63	1,150,796.37	19.15 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	272,500.00	0.00	-272,500.00	0.00 %
Other Financing Sources	272,500.00	0.00	-272,500.00	0.00 %

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Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	8/31/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Other Financing Sources & Uses	272,500.00	0.00	-272,500.00	0.00 %
Goleta Cemetery District	0.00	-194,271.13	-194,271.13	--
Net Financial Impact	0.00	-194,271.13	-194,271.13	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 9/4/2024 7:30:51 PM

Fund	As of: 8/31/2024 Accounting Period: OPEN						8/31/2024 Ending Balance
	8/31/2024 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	181,133.90	0.00	0.00	0.00	0.00	181,133.90	
3271 -- Goleta Cemetery Land Reserve	1,471,441.16	0.00	0.00	0.00	0.00	1,471,441.16	
3272 -- Goleta Cem End Earn Maint Resv	650,460.10	0.00	0.00	0.00	0.00	650,460.10	
3273 -- Goleta Cemetery Endowment	947,484.51	0.00	0.00	0.00	0.00	947,484.51	
Total Report	3,250,519.67	0.00	0.00	0.00	0.00	3,250,519.67	

Vendor Disbursements (Real-Time)

From 8/1/2024 to 8/31/2024

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 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 857954	08/02/2024	835		Vendor Invoice #: 76212; Vendor Account: 7459	18,874.32
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					18,874.32
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09825301	08/29/2024	835		PETTY CASH RECEIPTS	184.67
Total RICK BOWER - PETTY CASH CUSTODIAN					184.67
Vendor 007578 -- GREGORY GRAPHICS					
W - 09824340	08/09/2024	835		Vendor Invoice #: 24-1997	425.00
Total GREGORY GRAPHICS					425.00
Vendor 050379 -- ADP INC					
EFT	08/09/2024	835		Goleta Cemetery District ADP Fees 08/09/2024	186.81
EFT	08/23/2024	835		Goleta Cemetery District ADP Fees 08/16/2024	186.81
Total ADP INC					373.62
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09824724	08/19/2024	835		Vendor Account: 15498	3,558.75
Total MIKE GONES CIVIL ENGINEER					3,558.75
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09824728	08/19/2024	835		Vendor Invoice #: E01184; Vendor Account: GOLET005	38,394.56
Total BERCHTOLD EQUIPMENT COMPANY					38,394.56
Vendor 091230 -- CITI CARDS					
W - 09823970	08/01/2024	835		Vendor Account: 3624	3,735.98
W - 09824984	08/23/2024	835		Vendor Account: 3624	3,735.98
W - 09824984	08/23/2024	835		Vendor Account: 3624	6,251.34
Total CITI CARDS					13,723.30
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 859539	08/16/2024	835		Vendor Account: 1605146	304.26

Vendor Disbursements (Real-Time)

From 8/1/2024 to 8/31/2024

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total SITE ONE LANDSCAPE SUPPLY LLC	304.26
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 859540	08/16/2024	835		Vendor Invoice #: 10400369; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	155.93
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09824735	08/19/2024	835		Vendor Invoice #: 1800011; Vendor Account: 1800-1	3,077.24
W - 09824735	08/19/2024	835		Vendor Invoice #: 1800012; Vendor Account: 1800-1	5,110.81
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	8,188.05
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09825364	08/30/2024	835		Vendor Invoice #: 10637; Vendor Account: GOLETA CEMETERY	29,925.75
				Total Cold Springs Landscape Inc	29,925.75
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 858673	08/09/2024	835		Vendor Account: 101403	680.15
				Total MISSION LINEN SUPPLY	680.15
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09824944	08/22/2024	835		Vendor Account: GOLETA	2,010.79
				Total ASCO PACIFIC SUPPLY CO	2,010.79
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09824694	08/16/2024	835		Vendor Account: 0000717429-001612664	2,032.16
				Total GOLETA WATER DISTRICT	2,032.16
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 859714	08/19/2024	835		Vendor Invoice #: 0824G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 859582	08/16/2024	835		Vendor Invoice #: 6210997; Vendor Account:	447.51

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
			1-00625498		
				Total MARBORG INDUSTRIES	447.51
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 860012	08/21/2024	835		Vendor Invoice #: 100000017647684; Vendor Account: 1883924444	6,505.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,505.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	08/15/2024	835		Goleta Cemetery Pysl 08/15/2024	12,473.91
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	12,473.91
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 857932	08/01/2024	835		Vendor Account: 700392662714	1,255.68
ACH - 861465	08/30/2024	835		Vendor Account: 700392662714	1,232.79
				Total SOUTHERN CALIFORNIA EDISON	2,488.47
Vendor 767800 -- THE GAS COMPANY					
ACH - 857936	08/01/2024	835		Vendor Account: 098 514 7020 4	17.35
				Total THE GAS COMPANY	17.35
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 861291	08/29/2024	835		Vendor Invoice #: 100000017655142; Vendor Account: 450568	550.00
				Total CALPERS 457 PLAN	550.00
				Total Goleta Cemetery District	144,916.09