

Financial Status (Real-Time)

As of: 12/31/2024 (50% 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	12/31/2024 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	376,436.35	-269,563.65	58.27 %
3011 -- Property Tax-Unitary	12,800.00	0.09	-12,799.91	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,263.59	-736.41	63.18 %
3020 -- Property Tax-Current Unsecd	23,500.00	26,318.75	2,818.75	111.99 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	445.49	-54.51	89.10 %
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	60.93	60.93	--
3050 -- Property Tax-Prior Unsecured	1,000.00	329.98	-670.02	33.00 %
3054 -- Supplemental Pty Tax-Current	15,500.00	2,017.88	-13,482.12	13.02 %
3056 -- Supplemental Pty Tax-Prior	0.00	13.23	13.23	--
Taxes	718,300.00	406,886.29	-311,413.71	56.65 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	59.76	59.76	--
Fines, Forfeitures, and Penalties	0.00	59.76	59.76	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	2,111.03	-5,888.97	26.39 %
Use of Money and Property	8,000.00	2,111.03	-5,888.97	26.39 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	370.48	-2,129.52	14.82 %
Intergovernmental Revenue-State	2,500.00	370.48	-2,129.52	14.82 %
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	130,700.00	-119,300.00	52.28 %
5221 -- Open/Closing Interment Fees	80,000.00	50,800.00	-29,200.00	63.50 %
5222 -- Sale of Crypts/Vaults	32,000.00	19,396.74	-12,603.26	60.61 %
5224 -- Grave Marker Setting Fees	13,000.00	7,250.00	-5,750.00	55.77 %
5227 -- Non -Residence Fees	30,000.00	6,000.00	-24,000.00	20.00 %
Charges for Services	405,000.00	214,146.74	-190,853.26	52.88 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	584.21	-2,415.79	19.47 %
Miscellaneous Revenue	3,000.00	584.21	-2,415.79	19.47 %
Revenues	1,150,800.00	624,158.51	-526,641.49	54.24 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	216,179.23	233,820.77	48.04 %
6400 -- Retirement Contribution	140,000.00	61,557.27	78,442.73	43.97 %
6475 -- Retiree Medical OPEB	22,000.00	8,801.27	13,198.73	40.01 %
6500 -- FICA Contribution	28,000.00	12,907.41	15,092.59	46.10 %
6550 -- FICA/Medicare	6,600.00	3,018.74	3,581.26	45.74 %
6600 -- Health Insurance Contrib	90,000.00	26,174.37	63,825.63	29.08 %
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	347,512.61	408,687.39	45.96 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	2,326.51	3,173.49	42.30 %
7050 -- Communications	5,500.00	1,762.13	3,737.87	32.04 %
7090 -- Insurance	27,500.00	27,991.09	-491.09	101.79 %

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7120 -- Equipment Maintenance	30,000.00	11,178.04	18,821.96	37.26 %
7121 -- Operating Supplies	13,000.00	6,621.62	6,378.38	50.94 %
7200 -- Structure & Ground Maintenance	80,000.00	35,064.28	44,935.72	43.83 %
7430 -- Memberships	6,000.00	5,167.00	833.00	86.12 %
7440 -- Miscellaneous Expense	29,000.00	7,792.88	21,207.12	26.87 %
7450 -- Office Expense	8,100.00	3,069.28	5,030.72	37.89 %
7460 -- Professional & Special Service	70,000.00	27,867.58	42,132.42	39.81 %
7506 -- Administrative Expense (SBC)	24,000.00	6,243.65	17,756.35	26.02 %
7508 -- Legal Fees	6,500.00	0.00	6,500.00	0.00 %
7731 -- Gasoline-Oil-Fuel	9,000.00	2,114.40	6,885.60	23.49 %
7732 -- Training	6,000.00	1,144.00	4,856.00	19.07 %
7761 -- Electricity	18,000.00	6,335.93	11,664.07	35.20 %
7762 -- Natural Gas	2,000.00	172.83	1,827.17	8.64 %
7763 -- Water	9,000.00	5,908.19	3,091.81	65.65 %
7764 -- Refuse	6,000.00	2,405.25	3,594.75	40.09 %
Services and Supplies	355,100.00	153,164.66	201,935.34	43.13 %
Capital Assets				
8100 -- Land	200,000.00	187,452.79	12,547.21	93.73 %
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	234,035.40	77,964.60	75.01 %
Expenditures	1,423,300.00	734,712.67	688,587.33	51.62 %
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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Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	12/31/2024 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	272,500.00	0.00	100.00 %
Goleta Cemetery District	0.00	161,945.84	161,945.84	--
Net Financial Impact	0.00	161,945.84	161,945.84	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 1/2/2025 8:57:55 PM

As of: 12/31/2024 Accounting Period: OPEN

Fund	12/31/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	12/31/2024 Ending Balance
3270 -- Goleta Cemetery District	430,816.38	0.00	0.00	0.00	0.00	430,816.38
3271 -- Goleta Cemetery Land Reserve	1,209,245.50	0.00	0.00	0.00	0.00	1,209,245.50
3272 -- Goleta Cem End Earn Maint Resv	662,363.71	0.00	0.00	0.00	0.00	662,363.71
3273 -- Goleta Cemetery Endowment	948,984.51	0.00	0.00	0.00	0.00	948,984.51
Total Report	3,251,410.10	0.00	0.00	0.00	0.00	3,251,410.10

Vendor Disbursements (Real-Time)

From 12/1/2024 to 12/31/2024

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 007578 -- GREGORY GRAPHICS					
W - 09830613	12/10/2024	835		Vendor Invoice #: 24-2027	300.00
				Total GREGORY GRAPHICS	300.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09831135	12/20/2024	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 014457 -- ACTION TREE CARE					
ACH - 875089	12/20/2024	835		Vendor Invoice #: 30534	6,660.00
				Total ACTION TREE CARE	6,660.00
Vendor 050379 -- ADP INC					
EFT	12/06/2024	835		Goleta Cemetery District ADP Fees 11/29/24	204.63
EFT	12/20/2024	835		Goleta Cemetery District ADP Fees 12/13/24	195.68
EFT	12/27/2024	835		Goleta Cemetery District ADP Fees 12/20/2024	204.63
				Total ADP INC	604.94
Vendor 091230 -- CITI CARDS					
W - 09831162	12/20/2024	835		Vendor Account: 3624	4,700.21
				Total CITI CARDS	4,700.21
Vendor 095550 -- CROWNE VAULT					
W - 09830627	12/10/2024	835		Vendor Invoice #: 22574	1,725.60
				Total CROWNE VAULT	1,725.60
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 875143	12/20/2024	835		Vendor Invoice #: 148173006-001; Vendor Account: 1605146	202.70
				Total SITE ONE LANDSCAPE SUPPLY LLC	202.70
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 875144	12/20/2024	835		Vendor Invoice #: 10410185; Vendor Account: 10026751	155.93

Vendor Disbursements (Real-Time)

From 12/1/2024 to 12/31/2024

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total O'CONNOR PEST CONTROL-SB	155.93
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09829683	12/03/2024	835		Vendor Invoice #: 13361	397.00
W - 09831408	12/24/2024	835		ANNUAL CONFERENCE - GOLETA CEMETERY	1,144.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	1,541.00
Vendor 153083 -- Carroll Plumbing					
W - 09831170	12/20/2024	835		Vendor Account: 4315	1,431.61
				Total Carroll Plumbing	1,431.61
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09830635	12/10/2024	835		Vendor Invoice #: 10691	5,555.66
W - 09831176	12/20/2024	835		Vendor Invoice #: 10695	990.37
				Total Cold Springs Landscape Inc	6,546.03
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 873768	12/10/2024	835		Vendor Account: 101403	629.63
				Total MISSION LINEN SUPPLY	629.63
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09831206	12/20/2024	835		Vendor Account: 0000717429-001612664	640.24
				Total GOLETA WATER DISTRICT	640.24
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 875200	12/20/2024	835		Vendor Invoice #: 1224G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 875212	12/20/2024	835		Vendor Invoice #: 6327653; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 875213	12/20/2024	835		Vendor Invoice #: 24170; Vendor Account: 3515	208.29



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From 12/1/2024 to 12/31/2024

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total McCormix Corporation	208.29
Vendor 587457 -- PUBLIC CEMETERY ALLIANCE					
W - 09830734	12/12/2024	835		GOELTA CEMETERY DISTRICT	300.00
				Total PUBLIC CEMETERY ALLIANCE	300.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 872505	12/02/2024	835		Vendor Invoice #: 100000017742270; Vendor Account: 1883924444	6,505.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,505.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	12/13/2024	835		Goleta Cemetery Pysl 12/13/2024	13,257.84
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	13,257.84
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09831227	12/20/2024	835		Vendor Invoice #: 20479	250.00
				Total SANTA BARBARA MONUMENTAL CO INC	250.00
Vendor 767800 -- THE GAS COMPANY					
ACH - 873671	12/09/2024	835		Vendor Account: 098 514 7020 4	95.06
				Total THE GAS COMPANY	95.06
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 872533	12/02/2024	835		Vendor Invoice #: 100000017747932; Vendor Account: 450568	1,350.00
ACH - 875252	12/20/2024	835		Vendor Invoice #: 100000017776077; Vendor Account: 450568	1,350.00
				Total CALPERS 457 PLAN	2,700.00
Vendor 999999 -- CYNTHIA BEAN					
W - 09831468	12/19/2024	835		PLOT BUYBACK SECTION 6 EAST, LOT 137, SPACES 6 & 7	1,600.00
				Total CYNTHIA BEAN	1,600.00
				Total Goleta Cemetery District	54,443.47

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Fund 3270 -- Goleta Cemetery District

<u>Disbursement</u>	<u>Disbursement Date</u>	<u>Dept</u>	<u>Purchase Order</u>	<u>Remit Description</u>	<u>Amount</u>
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