

Financial Status (Real-Time)

As of: 2/28/2025 (66% 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	2/28/2025 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	381,806.09	-264,193.91	59.10 %
3011 -- Property Tax-Unitary	12,800.00	6,872.51	-5,927.49	53.69 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,001.58	-998.42	50.08 %
3020 -- Property Tax-Current Unsecd	23,500.00	26,042.97	2,542.97	110.82 %
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	441,788.73	-276,511.27	61.50 %
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	4,694.54	-3,305.46	58.68 %
Use of Money and Property	8,000.00	4,694.54	-3,305.46	58.68 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,234.93	-1,265.07	49.40 %
Intergovernmental Revenue-State	2,500.00	1,234.93	-1,265.07	49.40 %
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	197,850.00	-52,150.00	79.14 %
5221 -- Open/Closing Interment Fees	80,000.00	70,600.00	-9,400.00	88.25 %
5222 -- Sale of Crypts/Vaults	32,000.00	28,213.44	-3,786.56	88.17 %
5224 -- Grave Marker Setting Fees	13,000.00	11,000.00	-2,000.00	84.62 %
5227 -- Non -Residence Fees	30,000.00	10,000.00	-20,000.00	33.33 %
Charges for Services	405,000.00	317,663.44	-87,336.56	78.44 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	410.03	-2,589.97	13.67 %
Miscellaneous Revenue	3,000.00	410.03	-2,589.97	13.67 %
Revenues	1,150,800.00	780,663.82	-370,136.18	67.84 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	292,321.82	157,678.18	64.96 %
6400 -- Retirement Contribution	140,000.00	84,326.06	55,673.94	60.23 %
6475 -- Retiree Medical OPEB	22,000.00	14,718.93	7,281.07	66.90 %
6500 -- FICA Contribution	28,000.00	17,439.44	10,560.56	62.28 %
6550 -- FICA/Medicare	6,600.00	4,078.67	2,521.33	61.80 %
6600 -- Health Insurance Contrib	90,000.00	52,854.97	37,145.03	58.73 %
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	485,062.21	271,137.79	64.14 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	2,798.63	2,701.37	50.88 %
7050 -- Communications	5,500.00	2,464.29	3,035.71	44.81 %
7090 -- Insurance	27,500.00	27,991.09	-491.09	101.79 %

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7120 -- Equipment Maintenance	30,000.00	12,252.64	17,747.36	40.84 %
7121 -- Operating Supplies	13,000.00	9,483.80	3,516.20	72.95 %
7200 -- Structure & Ground Maintenance	80,000.00	37,067.50	42,932.50	46.33 %
7430 -- Memberships	6,000.00	5,167.00	833.00	86.12 %
7440 -- Miscellaneous Expense	29,000.00	8,874.88	20,125.12	30.60 %
7450 -- Office Expense	8,100.00	3,849.62	4,250.38	47.53 %
7460 -- Professional & Special Service	70,000.00	44,666.10	25,333.90	63.81 %
7506 -- Administrative Expense (SBC)	24,000.00	13,368.83	10,631.17	55.70 %
7508 -- Legal Fees	6,500.00	140.00	6,360.00	2.15 %
7731 -- Gasoline-Oil-Fuel	9,000.00	2,948.50	6,051.50	32.76 %
7732 -- Training	6,000.00	1,144.00	4,856.00	19.07 %
7761 -- Electricity	18,000.00	9,163.49	8,836.51	50.91 %
7762 -- Natural Gas	2,000.00	404.04	1,595.96	20.20 %
7763 -- Water	9,000.00	7,079.27	1,920.73	78.66 %
7764 -- Refuse	6,000.00	3,197.29	2,802.71	53.29 %
Services and Supplies	355,100.00	192,060.97	163,039.03	54.09 %
Capital Assets				
8100 -- Land	200,000.00	188,251.29	11,748.71	94.13 %
8200 -- Structures&Struct Improvements	62,000.00	23,854.05	38,145.95	38.47 %
8300 -- Equipment	50,000.00	39,057.11	10,942.89	78.11 %
Capital Assets	312,000.00	251,162.45	60,837.55	80.50 %
Expenditures	1,423,300.00	928,285.63	495,014.37	65.22 %
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	124,878.19	124,878.19	--
Net Financial Impact	0.00	124,878.19	124,878.19	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 3/4/2025 12:44:20 PM

As of: 2/28/2025 Accounting Period: OPEN

Fund	2/28/2025 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	2/28/2025 Ending Balance
3270 -- Goleta Cemetery District	353,756.55	0.00	0.00	0.00	0.00	353,756.55
3271 -- Goleta Cemetery Land Reserve	1,218,496.43	0.00	0.00	0.00	0.00	1,218,496.43
3272 -- Goleta Cem End Earn Maint Resv	674,692.62	0.00	0.00	0.00	0.00	674,692.62
3273 -- Goleta Cemetery Endowment	951,984.51	0.00	0.00	0.00	0.00	951,984.51
Total Report	3,198,930.11	0.00	0.00	0.00	0.00	3,198,930.11

Vendor Disbursements (Real-Time)

From 2/1/2025 to 2/28/2025

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 007578 -- GREGORY GRAPHICS					
W - 09833311	02/07/2025	835		Vendor Invoice #: 25-2044	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09833811	02/19/2025	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	781.66
Vendor 050379 -- ADP INC					
EFT	02/07/2025	835		Goleta Cemetery District ADP Fees 02/07/2025	204.63
EFT	02/21/2025	835		Goleta Cemetery District ADP Fees 02/21/2025	195.68
				Total ADP INC	400.31
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09833824	02/19/2025	835		Vendor Account: 15498	337.50
				Total MIKE GONES CIVIL ENGINEER	337.50
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09833885	02/20/2025	835		Vendor Invoice #: W07155; Vendor Account: GOLET005	1,074.60
				Total BERCHTOLD EQUIPMENT COMPANY	1,074.60
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 882019	02/19/2025	835		Vendor Account: 1605146	695.82
				Total SITE ONE LANDSCAPE SUPPLY LLC	695.82
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 881855	02/18/2025	835		Vendor Invoice #: 10414987; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	155.93
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 880638	02/07/2025	835		Vendor Account: 101403	426.22
				Total MISSION LINEN SUPPLY	426.22

Vendor Disbursements (Real-Time)

From 2/1/2025 to 2/28/2025

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09833363	02/07/2025	835		Vendor Account: 0000717429-001612664	596.48
				Total GOLETA WATER DISTRICT	596.48
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 882735	02/24/2025	835		Vendor Invoice #: 6387864; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 882066	02/19/2025	835		Vendor Invoice #: 26008; Vendor Account: 3515	416.49
				Total McCormix Corporation	416.49
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 881001	02/10/2025	835		Vendor Invoice #: 100000017807459; Vendor Account: 1883924444	50.00
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	50.00
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	02/14/2025	835		Goleta Cemetery Pysl 02/14/2025	11,117.20
EFT	02/28/2025	835		Goleta Cemetery Pysl 02/28/2025	11,315.79
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	22,432.99
Vendor 767800 -- THE GAS COMPANY					
ACH - 880691	02/07/2025	835		Vendor Account: 098 514 7020 4	114.86
				Total THE GAS COMPANY	114.86
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 881120	02/10/2025	835		Vendor Invoice #: 100000017810601; Vendor Account: 450568	1,350.00
				Total CALPERS 457 PLAN	1,350.00
Vendor 999999 -- JOSEPH MACFARLANE					
W - 09833504	02/05/2025	835		PLOT BUYBACK SECTION 7 EAST, LOT 104, SPACES 6&7	1,600.00

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<u>Disbursement</u>	<u>Disbursement Date</u>	<u>Dept</u>	<u>Purchase Order</u>	<u>Remit Description</u>	<u>Amount</u>
				Total JOSEPH MACFARLANE	1,600.00
				Total Goleta Cemetery District	31,328.88