

# Financial Status

As of: 1/31/2025 (59% 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<br>Fiscal Year<br>Adjusted Budget | 1/31/2025<br>Year-To-Date<br>Actual | 6/30/2025<br>Fiscal Year<br>Variance | 6/30/2025<br>Fiscal Year<br>Pct of Budget |
|------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|
| <b>Revenues</b>                          |                                             |                                     |                                      |                                           |
| <b>Taxes</b>                             |                                             |                                     |                                      |                                           |
| 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 %                                   |
| <b>Fines, Forfeitures, and Penalties</b> |                                             |                                     |                                      |                                           |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen     | 0.00                                        | 84.15                               | 84.15                                | --                                        |
| Fines, Forfeitures, and Penalties        | 0.00                                        | 84.15                               | 84.15                                | --                                        |
| <b>Use of Money and Property</b>         |                                             |                                     |                                      |                                           |
| 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 %                                   |
| <b>Intergovernmental Revenue-State</b>   |                                             |                                     |                                      |                                           |
| 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 %                                   |
| <b>Intergovernmental Revenue-Other</b>   |                                             |                                     |                                      |                                           |
| 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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|---------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|
| <b>Charges for Services</b>           |                                             |                                     |                                      |                                           |
| 5220 -- Sale of Ground/Lots           | 250,000.00                                  | 170,200.00                          | -79,800.00                           | 68.08 %                                   |
| 5221 -- Open/Closing Interment Fees   | 80,000.00                                   | 60,000.00                           | -20,000.00                           | 75.00 %                                   |
| 5222 -- Sale of Crypts/Vaults         | 32,000.00                                   | 24,686.76                           | -7,313.24                            | 77.15 %                                   |
| 5224 -- Grave Marker Setting Fees     | 13,000.00                                   | 9,000.00                            | -4,000.00                            | 69.23 %                                   |
| 5227 -- Non -Residence Fees           | 30,000.00                                   | 6,000.00                            | -24,000.00                           | 20.00 %                                   |
| Charges for Services                  | 405,000.00                                  | 269,886.76                          | -135,113.24                          | 66.64 %                                   |
| <b>Miscellaneous Revenue</b>          |                                             |                                     |                                      |                                           |
| 5909 -- Other Miscellaneous Revenue   | 3,000.00                                    | 755.03                              | -2,244.97                            | 25.17 %                                   |
| Miscellaneous Revenue                 | 3,000.00                                    | 755.03                              | -2,244.97                            | 25.17 %                                   |
| Revenues                              | 1,150,800.00                                | 733,232.14                          | -417,567.86                          | 63.71 %                                   |
| <b>Expenditures</b>                   |                                             |                                     |                                      |                                           |
| <b>Salaries and Employee Benefits</b> |                                             |                                     |                                      |                                           |
| 6100 -- Regular Salaries              | 450,000.00                                  | 257,304.80                          | 192,695.20                           | 57.18 %                                   |
| 6400 -- Retirement Contribution       | 140,000.00                                  | 67,460.85                           | 72,539.15                            | 48.19 %                                   |
| 6475 -- Retiree Medical OPEB          | 22,000.00                                   | 12,481.84                           | 9,518.16                             | 56.74 %                                   |
| 6500 -- FICA Contribution             | 28,000.00                                   | 15,435.80                           | 12,564.20                            | 55.13 %                                   |
| 6550 -- FICA/Medicare                 | 6,600.00                                    | 3,610.06                            | 2,989.94                             | 54.70 %                                   |
| 6600 -- Health Insurance Contrib      | 90,000.00                                   | 43,256.48                           | 46,743.52                            | 48.06 %                                   |
| 6700 -- Unemployment Ins Contribution | 600.00                                      | 430.09                              | 169.91                               | 71.68 %                                   |
| 6900 -- Workers Compensation          | 19,000.00                                   | 18,874.32                           | 125.68                               | 99.34 %                                   |
| Salaries and Employee Benefits        | 756,200.00                                  | 418,854.24                          | 337,345.76                           | 55.39 %                                   |
| <b>Services and Supplies</b>          |                                             |                                     |                                      |                                           |
| 7030 -- Clothing and Personal         | 5,500.00                                    | 2,598.41                            | 2,901.59                             | 47.24 %                                   |
| 7050 -- Communications                | 5,500.00                                    | 2,112.97                            | 3,387.03                             | 38.42 %                                   |
| 7090 -- Insurance                     | 27,500.00                                   | 27,991.09                           | -491.09                              | 101.79 %                                  |

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| Line Item Account                         | 6/30/2025<br>Fiscal Year<br>Adjusted Budget | 1/31/2025<br>Year-To-Date<br>Actual | 6/30/2025<br>Fiscal Year<br>Variance | 6/30/2025<br>Fiscal Year<br>Pct of Budget |
|-------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|
| 7120 -- Equipment Maintenance             | 30,000.00                                   | 11,178.04                           | 18,821.96                            | 37.26 %                                   |
| 7121 -- Operating Supplies                | 13,000.00                                   | 7,573.03                            | 5,426.97                             | 58.25 %                                   |
| 7200 -- Structure & Ground Maintenance    | 80,000.00                                   | 51,881.75                           | 28,118.25                            | 64.85 %                                   |
| 7430 -- Memberships                       | 6,000.00                                    | 5,167.00                            | 833.00                               | 86.12 %                                   |
| 7440 -- Miscellaneous Expense             | 29,000.00                                   | 7,274.88                            | 21,725.12                            | 25.09 %                                   |
| 7450 -- Office Expense                    | 8,100.00                                    | 3,295.79                            | 4,804.21                             | 40.69 %                                   |
| 7460 -- Professional & Special Service    | 70,000.00                                   | 31,744.38                           | 38,255.62                            | 45.35 %                                   |
| 7506 -- Administrative Expense (SBC)      | 24,000.00                                   | 7,524.14                            | 16,475.86                            | 31.35 %                                   |
| 7508 -- Legal Fees                        | 6,500.00                                    | 140.00                              | 6,360.00                             | 2.15 %                                    |
| 7731 -- Gasoline-Oil-Fuel                 | 9,000.00                                    | 2,421.48                            | 6,578.52                             | 26.91 %                                   |
| 7732 -- Training                          | 6,000.00                                    | 1,144.00                            | 4,856.00                             | 19.07 %                                   |
| 7761 -- Electricity                       | 18,000.00                                   | 8,195.26                            | 9,804.74                             | 45.53 %                                   |
| 7762 -- Natural Gas                       | 2,000.00                                    | 289.18                              | 1,710.82                             | 14.46 %                                   |
| 7763 -- Water                             | 9,000.00                                    | 6,482.79                            | 2,517.21                             | 72.03 %                                   |
| 7764 -- Refuse                            | 6,000.00                                    | 2,801.27                            | 3,198.73                             | 46.69 %                                   |
| Services and Supplies                     | 355,100.00                                  | 179,815.46                          | 175,284.54                           | 50.64 %                                   |
| <b>Capital Assets</b>                     |                                             |                                     |                                      |                                           |
| 8100 -- Land                              | 200,000.00                                  | 187,913.79                          | 12,086.21                            | 93.96 %                                   |
| 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                                  | 234,496.40                          | 77,503.60                            | 75.16 %                                   |
| Expenditures                              | 1,423,300.00                                | 833,166.10                          | 590,133.90                           | 58.54 %                                   |
| <b>Other Financing Sources &amp; Uses</b> |                                             |                                     |                                      |                                           |
| <b>Other Financing Sources</b>            |                                             |                                     |                                      |                                           |
| 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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## Fund 3270 -- Goleta Cemetery District

| Line Item Account              | 6/30/2025<br>Fiscal Year<br>Adjusted Budget | 1/31/2025<br>Year-To-Date<br>Actual | 6/30/2025<br>Fiscal Year<br>Variance | 6/30/2025<br>Fiscal Year<br>Pct of Budget |
|--------------------------------|---------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------------|
| Other Financing Sources & Uses | 272,500.00                                  | 272,500.00                          | 0.00                                 | 100.00 %                                  |
| Goleta Cemetery District       | 0.00                                        | 172,566.04                          | 172,566.04                           | --                                        |
| Net Financial Impact           | 0.00                                        | 172,566.04                          | 172,566.04                           | --                                        |

## Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 2/5/2025 12:20:24 AM

As of: 1/31/2025 Accounting Period: CLOSED

| <b>Fund</b>                            | <b>1/31/2025<br/>Beginning<br/>Balance</b> | <b>Month-To-Date<br/>Cash<br/>Receipts (+)</b> | <b>Month-To-Date<br/>Treasury<br/>Credits (+)</b> | <b>Month-To-Date<br/>Warrants and<br/>Wire Transfers (-)</b> | <b>Month-To-Date<br/>Treasury<br/>Debits (-)</b> | <b>1/31/2025<br/>Ending<br/>Balance</b> |
|----------------------------------------|--------------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|
| 3270 -- Goleta Cemetery District       | 409,554.59                                 | 0.00                                           | 0.00                                              | 0.00                                                         | 0.00                                             | 409,554.59                              |
| 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      | 951,384.51                                 | 0.00                                           | 0.00                                              | 0.00                                                         | 0.00                                             | 951,384.51                              |
| Total Report                           | 3,254,128.15                               | 0.00                                           | 0.00                                              | 0.00                                                         | 0.00                                             | 3,254,128.15                            |

# Vendor Disbursements

From 1/1/2025 to 1/31/2025

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN |                   |      |                |                                              |           |
| W - 09832293                                       | 01/17/2025        | 835  |                | PETTY CASH RECEIPTS                          | 185.02    |
|                                                    |                   |      |                | Total RICK BOWER - PETTY CASH CUSTODIAN      | 185.02    |
| Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL      |                   |      |                |                                              |           |
| W - 09831830                                       | 01/07/2025        | 835  |                | LEGAL FEES -                                 | 140.00    |
|                                                    |                   |      |                | Total SANTA BARBARA COUNTY COUNSEL           | 140.00    |
| Vendor 007578 -- GREGORY GRAPHICS                  |                   |      |                |                                              |           |
| W - 09831831                                       | 01/07/2025        | 835  |                | Vendor Invoice #: 25-2041                    | 275.00    |
|                                                    |                   |      |                | Total GREGORY GRAPHICS                       | 275.00    |
| Vendor 009110 -- ANTHEM BLUE CROSS                 |                   |      |                |                                              |           |
| W - 09832574                                       | 01/24/2025        | 835  |                | Vendor Account: 402621                       | 390.83    |
|                                                    |                   |      |                | Total ANTHEM BLUE CROSS                      | 390.83    |
| Vendor 015125 -- ALLIED FENCE COMPANY              |                   |      |                |                                              |           |
| W - 09832463                                       | 01/22/2025        | 835  |                | Vendor Invoice #: 3418                       | 15,666.00 |
|                                                    |                   |      |                | Total ALLIED FENCE COMPANY                   | 15,666.00 |
| Vendor 050379 -- ADP INC                           |                   |      |                |                                              |           |
| EFT                                                | 01/24/2025        | 835  |                | Goleta Cemetery District ADP Fees 01/24/2025 | 195.68    |
| EFT                                                | 01/29/2025        | 835  |                | Goleta Cemetery District ADP Fees 01/29/2025 | 125.55    |
|                                                    |                   |      |                | Total ADP INC                                | 321.23    |
| Vendor 064847 -- MIKE GONES CIVIL ENGINEER         |                   |      |                |                                              |           |
| W - 09831834                                       | 01/07/2025        | 835  |                | Vendor Account: 15498                        | 461.00    |
|                                                    |                   |      |                | Total MIKE GONES CIVIL ENGINEER              | 461.00    |
| Vendor 091230 -- CITI CARDS                        |                   |      |                |                                              |           |
| W - 09832544                                       | 01/23/2025        | 835  |                | Vendor Account: 3624                         | 2,033.06  |
|                                                    |                   |      |                | Total CITI CARDS                             | 2,033.06  |

# Vendor Disbursements

From 1/1/2025 to 1/31/2025

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 116421 -- SITE ONE LANDSCAPE SUPPLY LLC                 |                   |      |                |                                                                  |           |
| ACH - 876761                                                   | 01/07/2025        | 835  |                | Vendor Account: 1605146                                          | 302.30    |
|                                                                |                   |      |                | Total SITE ONE LANDSCAPE SUPPLY LLC                              | 302.30    |
| Vendor 117566 -- O'CONNOR PEST CONTROL-SB                      |                   |      |                |                                                                  |           |
| ACH - 878956                                                   | 01/24/2025        | 835  |                | Vendor Invoice #: 10412532; Vendor Account:<br>10026751          | 155.93    |
|                                                                |                   |      |                | Total O'CONNOR PEST CONTROL-SB                                   | 155.93    |
| Vendor 246891 -- MISSION LINEN SUPPLY                          |                   |      |                |                                                                  |           |
| ACH - 876788                                                   | 01/07/2025        | 835  |                | Vendor Account: 101403                                           | 582.90    |
|                                                                |                   |      |                | Total MISSION LINEN SUPPLY                                       | 582.90    |
| Vendor 321600 -- GOLETA WATER DISTRICT                         |                   |      |                |                                                                  |           |
| W - 09831840                                                   | 01/07/2025        | 835  |                | Vendor Account: 0000717429-001612664                             | 574.60    |
|                                                                |                   |      |                | Total GOLETA WATER DISTRICT                                      | 574.60    |
| Vendor 346888 -- CARRIE TROUP CPA                              |                   |      |                |                                                                  |           |
| ACH - 878723                                                   | 01/22/2025        | 835  |                | Vendor Invoice #: 0125G                                          | 3,601.80  |
|                                                                |                   |      |                | Total CARRIE TROUP CPA                                           | 3,601.80  |
| Vendor 509950 -- MARBORG INDUSTRIES                            |                   |      |                |                                                                  |           |
| ACH - 878870                                                   | 01/23/2025        | 835  |                | Vendor Invoice #: 6358388; Vendor Account:<br>1-00625498         | 396.02    |
|                                                                |                   |      |                | Total MARBORG INDUSTRIES                                         | 396.02    |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM |                   |      |                |                                                                  |           |
| ACH - 876503                                                   | 01/03/2025        | 835  |                | Vendor Invoice #: 100000017773590; Vendor Account:<br>1883924444 | 10,404.47 |
| ACH - 879323                                                   | 01/27/2025        | 835  |                | Vendor Invoice #: 100000017800983; Vendor Account:<br>1883924444 | 10,404.47 |
|                                                                |                   |      |                | Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM              | 20,808.94 |
| Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS         |                   |      |                |                                                                  |           |
| EFT                                                            | 01/15/2025        | 835  |                | Goleta Cemetery Pырll 01/15/2025                                 | 12,413.15 |

# Vendor Disbursements

From 1/1/2025 to 1/31/2025

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## Fund 3270 -- Goleta Cemetery District

| Disbursement                                                        | Disbursement Date | Dept | Purchase Order | Remit Description                                        | Amount    |
|---------------------------------------------------------------------|-------------------|------|----------------|----------------------------------------------------------|-----------|
| EFT                                                                 | 01/31/2025        | 835  |                | Goleta Cemetery Pysl 01/31/2025                          | 15,314.94 |
|                                                                     |                   |      |                | Total STATE/FEDERAL TAXES & DIRECT DEPOSITS              | 27,728.09 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON                         |                   |      |                |                                                          |           |
| ACH - 876515                                                        | 01/03/2025        | 835  |                | Vendor Account: 700392662714                             | 867.61    |
| ACH - 878878                                                        | 01/23/2025        | 835  |                | Vendor Account: 700392662714                             | 991.72    |
|                                                                     |                   |      |                | Total SOUTHERN CALIFORNIA EDISON                         | 1,859.33  |
| Vendor 767800 -- THE GAS COMPANY                                    |                   |      |                |                                                          |           |
| ACH - 876823                                                        | 01/07/2025        | 835  |                | Vendor Account: 098 514 7020 4                           | 116.35    |
|                                                                     |                   |      |                | Total THE GAS COMPANY                                    | 116.35    |
| Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO |                   |      |                |                                                          |           |
| ACH - 877008                                                        | 01/08/2025        | 835  |                | Vendor Invoice #: 100724957; Vendor Account: 100724957   | 752.00    |
|                                                                     |                   |      |                | Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO | 752.00    |
|                                                                     |                   |      |                | Total Goleta Cemetery District                           | 76,350.40 |