

Financial Status (Real-Time)

As of: 3/31/2025 (75% 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	3/31/2025 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	233,950.00	-16,050.00	93.58 %
5221 -- Open/Closing Interment Fees	80,000.00	83,300.00	3,300.00	104.13 %
5222 -- Sale of Crypts/Vaults	32,000.00	34,385.13	2,385.13	107.45 %
5224 -- Grave Marker Setting Fees	13,000.00	13,000.00	0.00	100.00 %
5227 -- Non -Residence Fees	30,000.00	14,000.00	-16,000.00	46.67 %
Charges for Services	405,000.00	378,635.13	-26,364.87	93.49 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	1,499.95	-1,500.05	50.00 %
Miscellaneous Revenue	3,000.00	1,499.95	-1,500.05	50.00 %
Revenues	1,150,800.00	842,725.43	-308,074.57	73.23 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	329,289.88	120,710.12	73.18 %
6400 -- Retirement Contribution	140,000.00	100,708.36	39,291.64	71.93 %
6475 -- Retiree Medical OPEB	22,000.00	16,956.02	5,043.98	77.07 %
6500 -- FICA Contribution	28,000.00	19,550.09	8,449.91	69.82 %
6550 -- FICA/Medicare	6,600.00	4,572.30	2,027.70	69.28 %
6600 -- Health Insurance Contrib	90,000.00	61,321.15	28,678.85	68.13 %
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	551,720.12	204,479.88	72.96 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,273.80	2,226.20	59.52 %
7050 -- Communications	5,500.00	2,815.67	2,684.33	51.19 %
7090 -- Insurance	27,500.00	27,991.09	-491.09	101.79 %

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7120 -- Equipment Maintenance	30,000.00	12,307.64	17,692.36	41.03 %
7121 -- Operating Supplies	13,000.00	9,353.11	3,646.89	71.95 %
7200 -- Structure & Ground Maintenance	80,000.00	60,463.06	19,536.94	75.58 %
7430 -- Memberships	6,000.00	5,167.00	833.00	86.12 %
7440 -- Miscellaneous Expense	29,000.00	12,047.43	16,952.57	41.54 %
7450 -- Office Expense	8,100.00	4,231.50	3,868.50	52.24 %
7460 -- Professional & Special Service	70,000.00	48,565.36	21,434.64	69.38 %
7506 -- Administrative Expense (SBC)	24,000.00	13,782.69	10,217.31	57.43 %
7508 -- Legal Fees	6,500.00	140.00	6,360.00	2.15 %
7731 -- Gasoline-Oil-Fuel	9,000.00	3,154.96	5,845.04	35.06 %
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	525.58	1,474.42	26.28 %
7763 -- Water	9,000.00	7,664.81	1,335.19	85.16 %
7764 -- Refuse	6,000.00	3,593.31	2,406.69	59.89 %
Services and Supplies	355,100.00	225,384.50	129,715.50	63.47 %
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	1,028,267.07	395,032.93	72.25 %
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	3/31/2025 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	86,958.36	86,958.36	--
Net Financial Impact	0.00	86,958.36	86,958.36	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 4/3/2025 8:56:23 PM

As of: 3/31/2025 Accounting Period: OPEN

Fund	3/31/2025 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	3/31/2025 Ending Balance
3270 -- Goleta Cemetery District	260,986.42	0.00	0.00	0.00	0.00	260,986.42
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	953,584.51	0.00	0.00	0.00	0.00	953,584.51
Total Report	3,107,759.98	0.00	0.00	0.00	0.00	3,107,759.98

Vendor Disbursements (Real-Time)

From 3/1/2025 to 3/31/2025

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 - 09834659	03/10/2025	835		PETTY CASH RECEIPTS	187.53
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.53
Vendor 007578 -- GREGORY GRAPHICS					
W - 09834598	03/07/2025	835		Vendor Invoice #: 25-2055	175.00
				Total GREGORY GRAPHICS	175.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 885780	03/20/2025	835		GOLETA CEMETERY	100.00
				Total AGRI-TURF SUPPLIES INC	100.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09834448	03/04/2025	835		Vendor Account: 402621	471.19
W - 09835524	03/25/2025	835		Vendor Account: 402621	120.54
				Total ANTHEM BLUE CROSS	591.73
Vendor 014457 -- ACTION TREE CARE					
ACH - 884002	03/07/2025	835		Vendor Invoice #: 30535	19,150.00
				Total ACTION TREE CARE	19,150.00
Vendor 050379 -- ADP INC					
EFT	03/07/2025	835		Goleta Cemetery District ADP Fees 03/07/2025	195.68
EFT	03/21/2025	835		Goleta Cemetery District ADP Fees 03/21/2025	195.68
				Total ADP INC	391.36
Vendor 091230 -- CITI CARDS					
W - 09834410	03/03/2025	835		Vendor Account: 3624	3,363.00
W - 09835652	03/26/2025	835		Vendor Account: 5880	4,498.16
				Total CITI CARDS	7,861.16
Vendor 095550 -- CROWNE VAULT					
W - 09835546	03/25/2025	835		Vendor Invoice #: 22988	1,881.00

Vendor Disbursements (Real-Time)

From 3/1/2025 to 3/31/2025

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CROWNE VAULT	1,881.00
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 885829	03/20/2025	835		Vendor Invoice #: 10417308; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	155.93
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09835238	03/20/2025	835		Vendor Invoice #: 123209G; Vendor Account: GOLETA CEMETERY	55.00
				Total Dal Pozzo Tire Corp	55.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 884132	03/07/2025	835		Vendor Account: 101403	381.68
				Total MISSION LINEN SUPPLY	381.68
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09835244	03/20/2025	835		Vendor Invoice #: 74909; Vendor Account: GOLETA	1,291.55
				Total ASCO PACIFIC SUPPLY CO	1,291.55
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09835176	03/19/2025	835		Vendor Account: 0000717429-001612664	585.54
				Total GOLETA WATER DISTRICT	585.54
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 883606	03/03/2025	835		Vendor Invoice #: 0225G	3,724.26
ACH - 883606	03/03/2025	835		Vendor Invoice #: 0125CPIG	122.46
ACH - 886630	03/25/2025	835		Vendor Invoice #: 0325G	3,724.26
				Total CARRIE TROUP CPA	7,570.98
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 885902	03/20/2025	835		Vendor Invoice #: 6413207; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02

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Vendor 522736 -- McCormix Corporation					
ACH - 885721	03/19/2025	835		Vendor Invoice #: 26942; Vendor Account: 3515	206.46
Total McCormix Corporation					206.46
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09834426	03/03/2025	835		Vendor Invoice #: I-6759; Vendor Account: GOLETACEMTEREY	8,575.00
Total MOSS LEVY & HARTZHEIM					8,575.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 883733	03/04/2025	835		Vendor Invoice #: 100000017835341; Vendor Account: 1883924444	10,404.47
ACH - 886650	03/25/2025	835		Vendor Invoice #: 100000017864514; Vendor Account: 1883924444	10,404.47
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					20,808.94
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	03/14/2025	835		Goleta Cemetery Pysl 03/14/2025	11,496.37
EFT	03/31/2025	835		Goleta Cemetery Pysl 03/31/2025	11,147.85
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					22,644.22
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 883622	03/03/2025	835		Vendor Account: 700392662714	968.23
Total SOUTHERN CALIFORNIA EDISON					968.23
Vendor 767800 -- THE GAS COMPANY					
ACH - 884392	03/07/2025	835		Vendor Account: 098 514 7020 4	121.54
Total THE GAS COMPANY					121.54
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 883751	03/04/2025	835		Vendor Invoice #: 100000017839101; Vendor Account: 450568	1,350.00
ACH - 886662	03/25/2025	835		Vendor Invoice #: 100000017868981; Vendor Account: 450568	2,350.00
Total CALPERS 457 PLAN					3,700.00

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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>
				Total Goleta Cemetery District	97,798.87