

Financial Status

As of: 11/30/2024 (42% 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 Fiscal Year Adjusted Budget	11/30/2024 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	117,319.00	-528,681.00	18.16 %
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	147,768.94	-570,531.06	20.57 %
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	122,700.00	-127,300.00	49.08 %
5221 -- Open/Closing Interment Fees	80,000.00	44,200.00	-35,800.00	55.25 %
5222 -- Sale of Crypts/Vaults	32,000.00	17,633.40	-14,366.60	55.10 %
5224 -- Grave Marker Setting Fees	13,000.00	6,750.00	-6,250.00	51.92 %
5227 -- Non -Residence Fees	30,000.00	6,000.00	-24,000.00	20.00 %
Charges for Services	405,000.00	197,283.40	-207,716.60	48.71 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	1,986.40	-1,013.60	66.21 %
Miscellaneous Revenue	3,000.00	1,986.40	-1,013.60	66.21 %
Revenues	1,150,800.00	349,580.01	-801,219.99	30.38 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	177,232.52	272,767.48	39.39 %
6400 -- Retirement Contribution	140,000.00	56,217.38	83,782.62	40.16 %
6475 -- Retiree Medical OPEB	22,000.00	8,626.85	13,373.15	39.21 %
6500 -- FICA Contribution	28,000.00	10,597.81	17,402.19	37.85 %
6550 -- FICA/Medicare	6,600.00	2,478.57	4,121.43	37.55 %
6600 -- Health Insurance Contrib	90,000.00	25,783.54	64,216.46	28.65 %
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	299,810.99	456,389.01	39.65 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	1,919.88	3,580.12	34.91 %
7050 -- Communications	5,500.00	1,411.37	4,088.63	25.66 %
7090 -- Insurance	27,500.00	29,393.28	-1,893.28	106.88 %

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7120 -- Equipment Maintenance	30,000.00	9,715.80	20,284.20	32.39 %
7121 -- Operating Supplies	13,000.00	5,701.42	7,298.58	43.86 %
7200 -- Structure & Ground Maintenance	80,000.00	25,688.91	54,311.09	32.11 %
7430 -- Memberships	6,000.00	4,867.00	1,133.00	81.12 %
7440 -- Miscellaneous Expense	29,000.00	4,467.28	24,532.72	15.40 %
7450 -- Office Expense	8,100.00	3,059.29	5,040.71	37.77 %
7460 -- Professional & Special Service	70,000.00	22,534.17	47,465.83	32.19 %
7506 -- Administrative Expense (SBC)	24,000.00	5,616.21	18,383.79	23.40 %
7508 -- Legal Fees	6,500.00	0.00	6,500.00	0.00 %
7731 -- Gasoline-Oil-Fuel	9,000.00	1,832.83	7,167.17	20.36 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	6,335.93	11,664.07	35.20 %
7762 -- Natural Gas	2,000.00	77.77	1,922.23	3.89 %
7763 -- Water	9,000.00	5,267.95	3,732.05	58.53 %
7764 -- Refuse	6,000.00	2,009.23	3,990.77	33.49 %
Services and Supplies	355,100.00	129,898.32	225,201.68	36.58 %
Capital Assets				
8100 -- Land	200,000.00	180,906.76	19,093.24	90.45 %
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	227,489.37	84,510.63	72.91 %
Expenditures	1,423,300.00	657,198.68	766,101.32	46.17 %
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	-35,118.67	-35,118.67	--
Net Financial Impact	0.00	-35,118.67	-35,118.67	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 12/5/2024 12:23:11 AM

Fund	As of: 11/30/2024 Accounting Period: CLOSED					
	11/30/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	11/30/2024 Ending Balance
3270 -- Goleta Cemetery District	243,359.22	0.00	0.00	0.00	0.00	243,359.22
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	3,063,952.94	0.00	0.00	0.00	0.00	3,063,952.94

Vendor Disbursements

From 11/1/2024 to 11/30/2024

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 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09828331	11/01/2024	835		PETTY CASH RECEIPTS Sept-Oct 2024	151.13
				Total RICK BOWER - PETTY CASH CUSTODIAN	151.13
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA					
ACH - 871035	11/19/2024	835		Vendor Account: 104	4,320.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC CSDA	4,320.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09828450	11/05/2024	835		Vendor Invoice #: 24-2021	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 050379 -- ADP INC					
EFT	11/08/2024	835		Goleta Cemetery District ADP Fees 11/01/2024	195.68
EFT	11/22/2024	835		Goleta Cemetery District ADP Fees 11/15/24	195.68
				Total ADP INC	391.36
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09829059	11/19/2024	835		Vendor Account: 15498	225.00
				Total MIKE GONES CIVIL ENGINEER	225.00
Vendor 091230 -- CITI CARDS					
W - 09829426	11/26/2024	835		Vendor Account: 3624	3,330.13
				Total CITI CARDS	3,330.13
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 871087	11/19/2024	835		Vendor Invoice #: 10407653; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	155.93
Vendor 200684 -- RAMSEY ASPHALT CONSTRUCTION					
ACH - 871110	11/19/2024	835		GOLETA CEMETERY	119,732.50
				Total RAMSEY ASPHALT CONSTRUCTION	119,732.50

Vendor Disbursements

From 11/1/2024 to 11/30/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 869444	11/05/2024	835		Vendor Account: 101403	589.74
				Total MISSION LINEN SUPPLY	589.74
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09829092	11/19/2024	835		Vendor Account: 0000717429-001612664	498.02
				Total GOLETA WATER DISTRICT	498.02
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 871136	11/19/2024	835		Vendor Invoice #: 1124G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 871140	11/19/2024	835		Vendor Invoice #: 6300869; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 871142	11/19/2024	835		Vendor Invoice #: 23248; Vendor Account: 3515	662.12
				Total McCormix Corporation	662.12
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 869182	11/01/2024	835		Vendor Invoice #: 100000017710968; Vendor Account: 1883924444	6,505.74
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,505.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	11/15/2024	835		Goleta Cemetery Pysl 11/15/2024	11,681.14
EFT	11/27/2024	835		Goleta Cemetery Pysl 11/27/2024	11,222.85
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	22,903.99
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 871157	11/19/2024	835		GOLETA CEMETERY	150.00
				Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	150.00

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Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 869192	11/01/2024	835		Vendor Account: 700392662714	812.58
ACH - 872372	11/27/2024	835		Vendor Account: 700392662714	1,346.95
Total SOUTHERN CALIFORNIA EDISON					2,159.53
Vendor 767800 -- THE GAS COMPANY					
ACH - 869348	11/04/2024	835		Vendor Account: 098 514 7020 4	27.00
Total THE GAS COMPANY					27.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 869199	11/01/2024	835		Vendor Invoice #: 100000017721019; Vendor Account: 450568	1,350.00
Total CALPERS 457 PLAN					1,350.00
Vendor 999999 -- Robert Lee					
W - 09828957	11/01/2024	835		PLOT BUYBACK SECTION 7 EAST, LOT 73, SPACE 7	1,200.00
Total Robert Lee					1,200.00
Total Goleta Cemetery District					168,600.01