

# Financial Status (Real-Time)

As of: 10/31/2024 (34% 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	10/31/2024 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	646,000.00	-1,243.75	-647,243.75	-0.19 %
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	29,206.19	-689,093.81	4.07 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	59.76	59.76	--
Fines, Forfeitures, and Penalties	0.00	59.76	59.76	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	8,000.00	2,508.58	-5,491.42	31.36 %
Use of Money and Property	8,000.00	2,508.58	-5,491.42	31.36 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-State	2,500.00	0.00	-2,500.00	0.00 %
<b>Intergovernmental Revenue-Other</b>				
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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<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	250,000.00	88,200.00	-161,800.00	35.28 %
5221 -- Open/Closing Interment Fees	80,000.00	27,000.00	-53,000.00	33.75 %
5222 -- Sale of Crypts/Vaults	32,000.00	12,343.38	-19,656.62	38.57 %
5224 -- Grave Marker Setting Fees	13,000.00	4,500.00	-8,500.00	34.62 %
5227 -- Non -Residence Fees	30,000.00	4,000.00	-26,000.00	13.33 %
Charges for Services	405,000.00	136,043.38	-268,956.62	33.59 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	3,000.00	1,641.40	-1,358.60	54.71 %
Miscellaneous Revenue	3,000.00	1,641.40	-1,358.60	54.71 %
Revenues	1,150,800.00	169,459.31	-981,340.69	14.73 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	450,000.00	142,677.73	307,322.27	31.71 %
6400 -- Retirement Contribution	140,000.00	45,255.75	94,744.25	32.33 %
6475 -- Retiree Medical OPEB	22,000.00	6,694.48	15,305.52	30.43 %
6500 -- FICA Contribution	28,000.00	8,567.64	19,432.36	30.60 %
6550 -- FICA/Medicare	6,600.00	2,003.77	4,596.23	30.36 %
6600 -- Health Insurance Contrib	90,000.00	20,861.33	69,138.67	23.18 %
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	244,935.02	511,264.98	32.39 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	5,500.00	1,337.59	4,162.41	24.32 %
7050 -- Communications	5,500.00	1,060.64	4,439.36	19.28 %
7090 -- Insurance	27,500.00	29,393.28	-1,893.28	106.88 %

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7120 -- Equipment Maintenance	30,000.00	8,715.80	21,284.20	29.05 %
7121 -- Operating Supplies	13,000.00	4,075.61	8,924.39	31.35 %
7200 -- Structure & Ground Maintenance	80,000.00	25,532.98	54,467.02	31.92 %
7430 -- Memberships	6,000.00	0.00	6,000.00	0.00 %
7440 -- Miscellaneous Expense	29,000.00	3,267.28	25,732.72	11.27 %
7450 -- Office Expense	8,100.00	2,698.25	5,401.75	33.31 %
7460 -- Professional & Special Service	70,000.00	18,682.37	51,317.63	26.69 %
7506 -- Administrative Expense (SBC)	24,000.00	4,791.47	19,208.53	19.96 %
7508 -- Legal Fees	6,500.00	0.00	6,500.00	0.00 %
7731 -- Gasoline-Oil-Fuel	9,000.00	1,170.71	7,829.29	13.01 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	4,988.98	13,011.02	27.72 %
7762 -- Natural Gas	2,000.00	77.77	1,922.23	3.89 %
7763 -- Water	9,000.00	4,769.93	4,230.07	53.00 %
7764 -- Refuse	6,000.00	1,613.21	4,386.79	26.89 %
Services and Supplies	355,100.00	112,175.87	242,924.13	31.59 %
<b>Capital Assets</b>				
8100 -- Land	200,000.00	60,949.26	139,050.74	30.47 %
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	107,531.87	204,468.13	34.47 %
Expenditures	1,423,300.00	464,642.76	958,657.24	32.65 %
<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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Other Financing Sources & Uses	272,500.00	272,500.00	0.00	100.00 %
Goleta Cemetery District	0.00	-22,683.45	-22,683.45	--
Net Financial Impact	0.00	-22,683.45	-22,683.45	--

## Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 11/4/2024 8:38:32 PM

Fund	As of: 10/31/2024 Accounting Period: OPEN						10/31/2024 Ending Balance
	10/31/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)		
3270 -- Goleta Cemetery District	313,817.29	0.00	0.00	0.00	0.00	313,817.29	
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	3,134,411.01	0.00	0.00	0.00	0.00	3,134,411.01	

# Vendor Disbursements (Real-Time)

From 10/1/2024 to 10/31/2024

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 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 866458	10/15/2024	835		Vendor Invoice #: C00581; Vendor Account: 7459	500.00
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					500.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09826964	10/08/2024	835		Vendor Invoice #: 24-2013	325.00
Total GREGORY GRAPHICS					325.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09827898	10/24/2024	835		Vendor Account: 402621	781.66
Total ANTHEM BLUE CROSS					781.66
Vendor 050379 -- ADP INC					
EFT	10/04/2024	835		Goleta Cemetery District ADP Fees 10/04/2024	204.63
EFT	10/18/2024	835		Goleta Cemetery District ADP Fees 10/11/2024	195.68
Total ADP INC					400.31
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09827347	10/15/2024	835		Vendor Account: GOLET005	4,420.39
Total BERCHTOLD EQUIPMENT COMPANY					4,420.39
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09827082	10/09/2024	835		Vendor Invoice #: 911767; Vendor Account: GOWC426025	344.00
Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES					344.00
Vendor 091230 -- CITI CARDS					
W - 09827916	10/24/2024	835		Vendor Account: 3624	4,976.75
Total CITI CARDS					4,976.75
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 867217	10/18/2024	835		Vendor Account: 1605146	1,005.34
Total SITE ONE LANDSCAPE SUPPLY LLC					1,005.34

# Vendor Disbursements (Real-Time)

From 10/1/2024 to 10/31/2024

Selection Criteria: Fund = 3270

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 866516	10/15/2024	835		Vendor Invoice #: 10405167; Vendor Account: 10026751	155.93
				Total O'CONNOR PEST CONTROL-SB	155.93
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 865740	10/08/2024	835		Vendor Account: 101403	479.50
				Total MISSION LINEN SUPPLY	479.50
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09827373	10/15/2024	835		Vendor Account: 0000717429-001612664	585.54
				Total GOLETA WATER DISTRICT	585.54
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 867873	10/23/2024	835		Vendor Invoice #: 1024G	3,601.80
				Total CARRIE TROUP CPA	3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 867281	10/18/2024	835		Vendor Invoice #: 6269960; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 866573	10/15/2024	835		Vendor Invoice #: 22308; Vendor Account: 3515	363.54
				Total McCormix Corporation	363.54
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	10/15/2024	835		Goleta Cemetery Pysl 10/15/2024	11,714.39
EFT	10/31/2024	835		Goleta Cemetery Pysl 10/31/2024	12,593.87
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	24,308.26
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 865772	10/08/2024	835		Vendor Account: 700392662714	1,687.93
				Total SOUTHERN CALIFORNIA EDISON	1,687.93

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## Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767800 -- THE GAS COMPANY					
ACH - 865774	10/08/2024	835		Vendor Account: 098 514 7020 4	18.99
Total THE GAS COMPANY					18.99
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 867304	10/18/2024	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	752.00
Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					752.00
Total Goleta Cemetery District					45,102.96