

Financial Status (Real-Time)

As of: 9/30/2024 (25% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = LineItemAccount

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	9/30/2024 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	-1,690.06	-647,690.06	-0.26 %
3011 -- Property Tax-Unitary	12,800.00	0.09	-12,799.91	0.00 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,091.79	-908.21	54.59 %
3020 -- Property Tax-Current Unsecd	23,500.00	15.02	-23,484.98	0.06 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	34.77	-465.23	6.95 %
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	24.69	24.69	--
3050 -- Property Tax-Prior Unsecured	1,000.00	37.41	-962.59	3.74 %
3054 -- Supplemental Pty Tax-Current	15,500.00	1,859.53	-13,640.47	12.00 %
3056 -- Supplemental Pty Tax-Prior	0.00	6.44	6.44	--
Taxes	718,300.00	1,379.68	-716,920.32	0.19 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	5.52	5.52	--
Fines, Forfeitures, and Penalties	0.00	5.52	5.52	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	0.00	-8,000.00	0.00 %
Use of Money and Property	8,000.00	0.00	-8,000.00	0.00 %
Intergovernmental Revenue-State				
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 %
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	69,000.00	-181,000.00	27.60 %
5221 -- Open/Closing Interment Fees	80,000.00	17,800.00	-62,200.00	22.25 %
5222 -- Sale of Crypts/Vaults	32,000.00	7,935.03	-24,064.97	24.80 %
5224 -- Grave Marker Setting Fees	13,000.00	3,000.00	-10,000.00	23.08 %
5227 -- Non -Residence Fees	30,000.00	4,000.00	-26,000.00	13.33 %
Charges for Services	405,000.00	101,735.03	-303,264.97	25.12 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	584.21	-2,415.79	19.47 %
Miscellaneous Revenue	3,000.00	584.21	-2,415.79	19.47 %
Revenues	1,150,800.00	103,704.44	-1,047,095.56	9.01 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	88,463.16	361,536.84	19.66 %
6400 -- Retirement Contribution	140,000.00	22,768.80	117,231.20	16.26 %
6475 -- Retiree Medical OPEB	22,000.00	5,103.27	16,896.73	23.20 %
6500 -- FICA Contribution	28,000.00	5,311.43	22,688.57	18.97 %
6550 -- FICA/Medicare	6,600.00	1,242.23	5,357.77	18.82 %
6600 -- Health Insurance Contrib	90,000.00	15,157.46	74,842.54	16.84 %
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	156,920.67	599,279.33	20.75 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	1,081.09	4,418.91	19.66 %
7050 -- Communications	5,500.00	700.40	4,799.60	12.73 %
7090 -- Insurance	27,500.00	28,549.28	-1,049.28	103.82 %
7120 -- Equipment Maintenance	30,000.00	1,323.17	28,676.83	4.41 %

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7121 -- Operating Supplies	13,000.00	3,334.83	9,665.17	25.65 %
7200 -- Structure & Ground Maintenance	80,000.00	22,906.52	57,093.48	28.63 %
7430 -- Memberships	6,000.00	0.00	6,000.00	0.00 %
7440 -- Miscellaneous Expense	29,000.00	2,515.28	26,484.72	8.67 %
7450 -- Office Expense	8,100.00	1,915.70	6,184.30	23.65 %
7460 -- Professional & Special Service	70,000.00	14,755.57	55,244.43	21.08 %
7506 -- Administrative Expense (SBC)	24,000.00	4,368.66	19,631.34	18.20 %
7508 -- Legal Fees	6,500.00	0.00	6,500.00	0.00 %
7731 -- Gasoline-Oil-Fuel	9,000.00	807.17	8,192.83	8.97 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	2,488.47	15,511.53	13.82 %
7762 -- Natural Gas	2,000.00	31.78	1,968.22	1.59 %
7763 -- Water	9,000.00	4,184.39	4,815.61	46.49 %
7764 -- Refuse	6,000.00	1,217.19	4,782.81	20.29 %
Services and Supplies	355,100.00	90,179.50	264,920.50	25.40 %
Capital Assets				
8100 -- Land	200,000.00	61,919.38	138,080.62	30.96 %
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	108,501.99	203,498.01	34.78 %
Expenditures	1,423,300.00	355,602.16	1,067,697.84	24.98 %
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 %
Other Financing Sources & Uses	272,500.00	272,500.00	0.00	100.00 %
Net Financial Impact	0.00	20,602.28	20,602.28	--

Financial Status (Real-Time)

As of: 9/30/2024 (25% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

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<u>Line Item Account</u>	<u>6/30/2025 Fiscal Year Adjusted Budget</u>	<u>9/30/2024 Year-To-Date Actual</u>	<u>6/30/2025 Fiscal Year Variance</u>	<u>6/30/2025 Fiscal Year Pct of Budget</u>
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Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 10/2/2024 8:32:33 PM

As of: 9/30/2024 Accounting Period: OPEN						
Fund	9/30/2024 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	9/30/2024 Ending Balance
3270 -- Goleta Cemetery District	363,834.04	0.00	0.00	0.00	0.00	363,834.04
3271 -- Goleta Cemetery Land Reserve	1,198,941.16	0.00	0.00	0.00	0.00	1,198,941.16
3272 -- Goleta Cem End Earn Maint Resv	650,460.10	0.00	0.00	0.00	0.00	650,460.10
3273 -- Goleta Cemetery Endowment	947,784.51	0.00	0.00	0.00	0.00	947,784.51
Total Report	3,161,019.81	0.00	0.00	0.00	0.00	3,161,019.81

Vendor Disbursements (Real-Time)

From 9/1/2024 to 9/30/2024

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 007578 -- GREGORY GRAPHICS					
W - 09825663	09/09/2024	835		Vendor Invoice #: 24-2010	850.00
				Total GREGORY GRAPHICS	850.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09826514	09/26/2024	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	09/06/2024	835		Goleta Cemetery District ADP Fees 8/30/24	195.35
EFT	09/20/2024	835		Goleta Cemetery District ADP Fees 09/13/2024	186.81
				Total ADP INC	382.16
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09826575	09/27/2024	835		Vendor Account: 15498	1,542.50
				Total MIKE GONES CIVIL ENGINEER	1,542.50
Vendor 091230 -- CITI CARDS					
W - 09826580	09/27/2024	835		Vendor Account: 3624	2,570.39
				Total CITI CARDS	2,570.39
Vendor 095550 -- CROWNE VAULT					
W - 09825682	09/09/2024	835		Vendor Invoice #: 21885	1,196.00
				Total CROWNE VAULT	1,196.00
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 863378	09/19/2024	835		Vendor Account: 1605146	883.43
				Total SITE ONE LANDSCAPE SUPPLY LLC	883.43
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 863380	09/19/2024	835		Vendor Account: 10026751	855.93
				Total O'CONNOR PEST CONTROL-SB	855.93

Vendor Disbursements (Real-Time)

From 9/1/2024 to 9/30/2024

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 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09826253	09/20/2024	835		Vendor Invoice #: 1800010; Vendor Account: 1800-1	25,922.26
Total FRANK SCHIPPER CONSTRUCTION COMPANY					25,922.26
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 862050	09/09/2024	835		Vendor Account: 101403	535.63
Total MISSION LINEN SUPPLY					535.63
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09826178	09/19/2024	835		Vendor Account: 0000717429-001612664	1,624.84
Total GOLETA WATER DISTRICT					1,624.84
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 863442	09/19/2024	835		Vendor Invoice #: 0924G	3,601.80
Total CARRIE TROUP CPA					3,601.80
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 863456	09/19/2024	835		Vendor Invoice #: 6240938; Vendor Account: 1-00625498	396.02
Total MARBORG INDUSTRIES					396.02
Vendor 522736 -- McCormix Corporation					
ACH - 864395	09/25/2024	835		Vendor Invoice #: 21374; Vendor Account: 3515	224.22
Total McCormix Corporation					224.22
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 864519	09/26/2024	835		Vendor Invoice #: 100000017680240; Vendor Account: 1883924444	6,505.74
Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					6,505.74
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	09/13/2024	835		Goleta Cemetery Pysl 09/13/2024	11,302.03
Total STATE/FEDERAL TAXES & DIRECT DEPOSITS					11,302.03

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From 9/1/2024 to 9/30/2024

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 862660	09/12/2024	835		Vendor Invoice #: 74183; Vendor Account: 1413	7,644.12
ACH - 864730	09/30/2024	835		Vendor Invoice #: 74183; Vendor Account: 1413	7,644.12
Total MID STATE CONCRETE PRODUCTS LLC					15,288.24
Vendor 767800 -- THE GAS COMPANY					
ACH - 862098	09/09/2024	835		Vendor Account: 098 514 7020 4	14.43
Total THE GAS COMPANY					14.43
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 864532	09/26/2024	835		Vendor Invoice #: 100000017685172; Vendor Account: 450568	1,350.00
Total CALPERS 457 PLAN					1,350.00
Vendor 999999 -- Janet R. Eckert					
W - 09826762	09/24/2024	835		PLOT BUYBACK SECTION 6 EAST, LOT 177, SPACES 7 & 8	500.00
Total Janet R. Eckert					500.00
Total Goleta Cemetery District					75,936.45