

Financial Status (Real-Time)

As of: 7/31/2025 (8% 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	6/30/2026 Fiscal Year Adjusted Budget	7/31/2025 Year-To-Date Actual	6/30/2026 Fiscal Year Variance	6/30/2026 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	675,000.00	-2,079.58	-677,079.58	-0.31 %
3011 -- Property Tax-Unitary	13,500.00	43.30	-13,456.70	0.32 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	831.34	-1,168.66	41.57 %
3020 -- Property Tax-Current Unsecd	27,000.00	18.41	-26,981.59	0.07 %
3023 -- PT PY Corr/Escapes Unsecured	900.00	14.60	-885.40	1.62 %
3028 -- RDA Pass-through Payments	7,000.00	0.00	-7,000.00	0.00 %
3029 -- RDA RPTTF Resid Distributions	13,000.00	0.00	-13,000.00	0.00 %
3040 -- Property Tax-Prior Secured	0.00	-27.57	-27.57	--
3050 -- Property Tax-Prior Unsecured	1,000.00	31.35	-968.65	3.14 %
3054 -- Supplemental Pty Tax-Current	15,000.00	1,449.63	-13,550.37	9.66 %
3056 -- Supplemental Pty Tax-Prior	0.00	0.36	0.36	--
Taxes	754,400.00	281.84	-754,118.16	0.04 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.19	0.19	--
Fines, Forfeitures, and Penalties	0.00	0.19	0.19	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	-99.51	-8,099.51	-1.24 %
Use of Money and Property	8,000.00	-99.51	-8,099.51	-1.24 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,600.00	0.00	-2,600.00	0.00 %
Intergovernmental Revenue-State	2,600.00	0.00	-2,600.00	0.00 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	15,000.00	0.00	-15,000.00	0.00 %
Intergovernmental Revenue-Other	15,000.00	0.00	-15,000.00	0.00 %

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Charges for Services				
5220 -- Sale of Ground/Lots	280,000.00	38,200.00	-241,800.00	13.64 %
5221 -- Open/Closing Interment Fees	100,000.00	7,300.00	-92,700.00	7.30 %
5222 -- Sale of Crypts/Vaults	40,000.00	3,665.88	-36,334.12	9.16 %
5224 -- Grave Marker Setting Fees	18,000.00	1,150.00	-16,850.00	6.39 %
5227 -- Non -Residence Fees	26,000.00	6,000.00	-20,000.00	23.08 %
Charges for Services	464,000.00	56,315.88	-407,684.12	12.14 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	2,000.00	0.00	-2,000.00	0.00 %
Miscellaneous Revenue	2,000.00	0.00	-2,000.00	0.00 %
Revenues	1,246,000.00	56,498.40	-1,189,501.60	4.53 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	480,000.00	20,922.23	459,077.77	4.36 %
6400 -- Retirement Contribution	140,000.00	0.00	140,000.00	0.00 %
6475 -- Retiree Medical OPEB	22,500.00	3,250.96	19,249.04	14.45 %
6500 -- FICA Contribution	31,200.00	1,089.48	30,110.52	3.49 %
6550 -- FICA/Medicare	7,000.00	254.80	6,745.20	3.64 %
6600 -- Health Insurance Contrib	110,000.00	16,895.12	93,104.88	15.36 %
6700 -- Unemployment Ins Contribution	600.00	0.00	600.00	0.00 %
6900 -- Workers Compensation	26,000.00	21,915.55	4,084.45	84.29 %
Salaries and Employee Benefits	817,300.00	64,328.14	752,971.86	7.87 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	314.92	5,185.08	5.73 %
7050 -- Communications	5,500.00	381.68	5,118.32	6.94 %
7090 -- Insurance	30,000.00	27,828.84	2,171.16	92.76 %

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7120 -- Equipment Maintenance	30,000.00	2,603.47	27,396.53	8.68 %
7121 -- Operating Supplies	14,000.00	936.05	13,063.95	6.69 %
7200 -- Structure & Ground Maintenance	100,000.00	9,984.07	90,015.93	9.98 %
7430 -- Memberships	6,000.00	260.00	5,740.00	4.33 %
7440 -- Miscellaneous Expense	29,000.00	2,000.00	27,000.00	6.90 %
7450 -- Office Expense	8,200.00	0.00	8,200.00	0.00 %
7460 -- Professional & Special Service	70,000.00	4,049.26	65,950.74	5.78 %
7506 -- Administrative Expense (SBC)	24,000.00	1,568.31	22,431.69	6.53 %
7508 -- Legal Fees	6,500.00	70.00	6,430.00	1.08 %
7731 -- Gasoline-Oil-Fuel	9,000.00	314.91	8,685.09	3.50 %
7732 -- Training	6,000.00	0.00	6,000.00	0.00 %
7761 -- Electricity	18,000.00	1,359.40	16,640.60	7.55 %
7762 -- Natural Gas	2,000.00	0.00	2,000.00	0.00 %
7763 -- Water	11,000.00	574.60	10,425.40	5.22 %
7764 -- Refuse	6,000.00	396.02	5,603.98	6.60 %
Services and Supplies	380,700.00	52,641.53	328,058.47	13.83 %
Capital Assets				
8100 -- Land	200,000.00	13,421.00	186,579.00	6.71 %
8200 -- Structures&Struct Improvements	50,000.00	0.00	50,000.00	0.00 %
8300 -- Equipment	20,000.00	0.00	20,000.00	0.00 %
Capital Assets	270,000.00	13,421.00	256,579.00	4.97 %
Expenditures	1,468,000.00	130,390.67	1,337,609.33	8.88 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	222,000.00	0.00	-222,000.00	0.00 %
Other Financing Sources	222,000.00	0.00	-222,000.00	0.00 %

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Line Item Account	6/30/2026 Fiscal Year Adjusted Budget	7/31/2025 Year-To-Date Actual	6/30/2026 Fiscal Year Variance	6/30/2026 Fiscal Year Pct of Budget
Other Financing Sources & Uses	222,000.00	0.00	-222,000.00	0.00 %
Goleta Cemetery District	0.00	-73,892.27	-73,892.27	--
Net Financial Impact	0.00	-73,892.27	-73,892.27	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

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

Last Updated: 7/30/2025 9:59:24 PM

	As of: 7/31/2025Accounting Period: OPEN					
Fund	7/31/2025 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	7/31/2025 Ending Balance
3270 -- Goleta Cemetery District	368,193.06	0.00	0.00	0.00	0.00	368,193.06
3271 -- Goleta Cemetery Land Reserve	1,238,388.02	0.00	0.00	0.00	0.00	1,238,388.02
3272 -- Goleta Cem End Earn Maint Resv	701,280.94	0.00	0.00	0.00	0.00	701,280.94
3273 -- Goleta Cemetery Endowment	960,334.51	0.00	0.00	0.00	0.00	960,334.51
Total Report	3,268,196.53	0.00	0.00	0.00	0.00	3,268,196.53

Vendor Disbursements (Real-Time)

From 7/1/2025 to 7/31/2025

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 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 899627	07/01/2025	835		Vendor Invoice #: 77930; Vendor Account: 7459	27,828.84
ACH - 899627	07/01/2025	835		Vendor Invoice #: 78408; Vendor Account: 7459	21,915.55
Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					49,744.39
Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09841425	07/21/2025	835		LEGAL FEES -	70.00
Total SANTA BARBARA COUNTY COUNSEL					70.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09841002	07/11/2025	835		Vendor Invoice #: 25-2084	325.00
Total GREGORY GRAPHICS					325.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 901669	07/21/2025	835		GOLETA CEMETERY	1,600.00
Total AGRI-TURF SUPPLIES INC					1,600.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09841562	07/24/2025	835		Vendor Account: 402621	217.16
Total ANTHEM BLUE CROSS					217.16
Vendor 015125 -- ALLIED FENCE COMPANY					
W - 09841429	07/21/2025	835		Vendor Invoice #: 3657	450.00
Total ALLIED FENCE COMPANY					450.00
Vendor 050379 -- ADP INC					
EFT	07/04/2025	835		Goleta Cemetery District ADP Fees 07/04/2025	204.63
EFT	07/11/2025	835		Goleta Cemetery District ADP Fees 07/11/2025	195.68
Total ADP INC					400.31
Vendor 091230 -- CITI CARDS					
W - 09840497	07/01/2025	835		Vendor Account: 5880	1,329.21
W - 09841465	07/22/2025	835		Vendor Account: 5880	3,368.95

Vendor Disbursements (Real-Time)

From 7/1/2025 to 7/31/2025

Selection Criteria: Fund = 3270

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CITI CARDS	4,698.16
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 901680	07/21/2025	835		Vendor Account: 1605146	841.25
				Total SITE ONE LANDSCAPE SUPPLY LLC	841.25
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 901681	07/21/2025	835		Vendor Invoice #: 10426715; Vendor Account: 10026751	165.29
				Total O'CONNOR PEST CONTROL-SB	165.29
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09841441	07/21/2025	835		Vendor Invoice #: 10810	3,583.76
W - 09841441	07/21/2025	835		Vendor Invoice #: 10811	3,343.77
				Total Cold Springs Landscape Inc	6,927.53
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09841444	07/21/2025	835		Vendor Invoice #: 124648G; Vendor Account: GOLETA CEMETERY	776.25
				Total Dal Pozzo Tire Corp	776.25
Vendor 224900 -- SBCERS OPEB					
ACH - 901699	07/21/2025	835		Vendor Invoice #: 202506_GCD	22.50
				Total SBCERS OPEB	22.50
Vendor 228481 -- RJM DESIGN GROUP INC					
W - 09841057	07/11/2025	835		Vendor Invoice #: 37086	6,809.15
W - 09841057	07/11/2025	835		Vendor Invoice #: 37163	6,611.85
				Total RJM DESIGN GROUP INC	13,421.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 901056	07/11/2025	835		Vendor Account: 101403	525.92
				Total MISSION LINEN SUPPLY	525.92

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09841448	07/21/2025	835		Vendor Account: 0000717429-001612664	574.60
				Total GOLETA WATER DISTRICT	574.60
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 901702	07/21/2025	835		Vendor Invoice #: 0725G	3,724.26
				Total CARRIE TROUP CPA	3,724.26
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 901704	07/21/2025	835		Vendor Invoice #: 6533818; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 901706	07/21/2025	835		Vendor Invoice #: 30663; Vendor Account: 3515	139.91
				Total McCormix Corporation	139.91
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 899861	07/01/2025	835		Vendor Invoice #: 100000017957119; Vendor Account: 1883924444	9,961.16
ACH - 901748	07/22/2025	835		Vendor Invoice #: 100000017993131; Vendor Account: 1883924444	9,945.26
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,906.42
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	07/15/2025	835		Goleta Cemetery Pym 07/15/2025	11,135.14
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	11,135.14
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 902401	07/29/2025	835		Vendor Account: 700392662714	1,359.40
				Total SOUTHERN CALIFORNIA EDISON	1,359.40
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 901419	07/14/2025	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	888.00

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				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	888.00
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 902117	07/24/2025	835		Vendor Invoice #: 100000017998783; Vendor Account: 450568	3,350.00
				Total CALPERS 457 PLAN	3,350.00
Vendor 999999 -- ELIZABETH MARKING WESTEN					
W - 09841847	07/29/2025	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 64, SPACE 5	2,000.00
				Total ELIZABETH MARKING WESTEN	2,000.00
				Total Goleta Cemetery District	123,658.51