

Financial Status

As of: 5/31/2025 (92% 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	5/31/2025 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	663,287.09	17,287.09	102.68 %
3011 -- Property Tax-Unitary	12,800.00	13,414.00	614.00	104.80 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,009.70	-990.30	50.49 %
3020 -- Property Tax-Current Unsecd	23,500.00	26,002.63	2,502.63	110.65 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	1,377.47	877.47	275.49 %
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	82.46	82.46	--
3050 -- Property Tax-Prior Unsecured	1,000.00	586.82	-413.18	58.68 %
3054 -- Supplemental Pty Tax-Current	15,500.00	12,390.20	-3,109.80	79.94 %
3056 -- Supplemental Pty Tax-Prior	0.00	86.31	86.31	--
Taxes	718,300.00	737,009.99	18,709.99	102.60 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	86.04	86.04	--
Fines, Forfeitures, and Penalties	0.00	86.04	86.04	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	7,591.18	-408.82	94.89 %
Use of Money and Property	8,000.00	7,591.18	-408.82	94.89 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,469.86	-30.14	98.79 %
Intergovernmental Revenue-State	2,500.00	2,469.86	-30.14	98.79 %
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	291,550.00	41,550.00	116.62 %
5221 -- Open/Closing Interment Fees	80,000.00	102,200.02	22,200.02	127.75 %
5222 -- Sale of Crypts/Vaults	32,000.00	42,320.15	10,320.15	132.25 %
5224 -- Grave Marker Setting Fees	13,000.00	16,250.00	3,250.00	125.00 %
5227 -- Non -Residence Fees	30,000.00	22,000.00	-8,000.00	73.33 %
Charges for Services	405,000.00	474,320.17	69,320.17	117.12 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	613.95	-2,386.05	20.47 %
Miscellaneous Revenue	3,000.00	613.95	-2,386.05	20.47 %
Revenues	1,150,800.00	1,236,879.19	86,079.19	107.48 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	407,767.30	42,232.70	90.61 %
6400 -- Retirement Contribution	140,000.00	123,518.44	16,481.56	88.23 %
6475 -- Retiree Medical OPEB	22,000.00	19,575.74	2,424.26	88.98 %
6500 -- FICA Contribution	28,000.00	23,978.89	4,021.11	85.64 %
6550 -- FICA/Medicare	6,600.00	5,608.08	991.92	84.97 %
6600 -- Health Insurance Contrib	90,000.00	81,023.87	8,976.13	90.03 %
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	680,794.64	75,405.36	90.03 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,753.96	1,746.04	68.25 %
7050 -- Communications	5,500.00	3,605.16	1,894.84	65.55 %
7090 -- Insurance	27,500.00	27,991.09	-491.09	101.79 %

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7120 -- Equipment Maintenance	30,000.00	13,572.09	16,427.91	45.24 %
7121 -- Operating Supplies	13,000.00	10,728.39	2,271.61	82.53 %
7200 -- Structure & Ground Maintenance	80,000.00	72,339.16	7,660.84	90.42 %
7430 -- Memberships	6,000.00	5,167.00	833.00	86.12 %
7440 -- Miscellaneous Expense	29,000.00	15,311.89	13,688.11	52.80 %
7450 -- Office Expense	8,100.00	6,840.33	1,259.67	84.45 %
7460 -- Professional & Special Service	70,000.00	57,683.88	12,316.12	82.41 %
7506 -- Administrative Expense (SBC)	24,000.00	22,149.53	1,850.47	92.29 %
7508 -- Legal Fees	6,500.00	140.00	6,360.00	2.15 %
7731 -- Gasoline-Oil-Fuel	9,000.00	3,610.24	5,389.76	40.11 %
7732 -- Training	6,000.00	3,134.88	2,865.12	52.25 %
7761 -- Electricity	18,000.00	11,753.82	6,246.18	65.30 %
7762 -- Natural Gas	2,000.00	682.66	1,317.34	34.13 %
7763 -- Water	9,000.00	8,824.95	175.05	98.06 %
7764 -- Refuse	6,000.00	4,385.35	1,614.65	73.09 %
Services and Supplies	355,100.00	271,674.38	83,425.62	76.51 %
Capital Assets				
8100 -- Land	200,000.00	190,369.50	9,630.50	95.18 %
8200 -- Structures&Struct Improvements	62,000.00	28,854.05	33,145.95	46.54 %
8300 -- Equipment	50,000.00	42,853.30	7,146.70	85.71 %
Capital Assets	312,000.00	262,076.85	49,923.15	84.00 %
Expenditures	1,423,300.00	1,214,545.87	208,754.13	85.33 %
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	294,833.32	294,833.32	--
Net Financial Impact	0.00	294,833.32	294,833.32	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3273

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

Last Updated: 6/4/2025 12:20:12 AM

	As of: 5/31/2025Accounting Period: CLOSED					
Fund	5/31/2025 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	5/31/2025 Ending Balance
3270 -- Goleta Cemetery District	453,422.06	0.00	0.00	0.00	0.00	453,422.06
3271 -- Goleta Cemetery Land Reserve	1,228,198.54	0.00	0.00	0.00	0.00	1,228,198.54
3272 -- Goleta Cem End Earn Maint Resv	687,641.37	0.00	0.00	0.00	0.00	687,641.37
3273 -- Goleta Cemetery Endowment	957,334.51	0.00	0.00	0.00	0.00	957,334.51
Total Report	3,326,596.48	0.00	0.00	0.00	0.00	3,326,596.48

Vendor Disbursements

From 5/1/2025 to 5/31/2025

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 - 09838595	05/30/2025	835		PETTY CASH RECEIPTS	181.59
				Total RICK BOWER - PETTY CASH CUSTODIAN	181.59
Vendor 007578 -- GREGORY GRAPHICS					
W - 09837475	05/07/2025	835		Vendor Invoice #: 25-2068	450.00
				Total GREGORY GRAPHICS	450.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09837947	05/15/2025	835		Vendor Account: 402621	1,802.08
				Total ANTHEM BLUE CROSS	1,802.08
Vendor 048343 -- PROBER LAND SURVEYING					
ACH - 892126	05/09/2025	835		Vendor Invoice #: 3727	5,000.00
				Total PROBER LAND SURVEYING	5,000.00
Vendor 050379 -- ADP INC					
EFT	05/02/2025	835		Goleta Cemetery District ADP Fees 05/02/2025	204.63
EFT	05/23/2025	835		Goleta Cemetery District ADP Fees 05/23/2025	195.68
				Total ADP INC	400.31
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09837712	05/09/2025	835		Vendor Account: 15498	506.25
				Total MIKE GONES CIVIL ENGINEER	506.25
Vendor 091230 -- CITI CARDS					
W - 09837279	05/02/2025	835		Vendor Account: 5880	7,359.30
W - 09838578	05/29/2025	835		Vendor Account: 3624	4,468.16
				Total CITI CARDS	11,827.46
Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC					
ACH - 892498	05/13/2025	835		Vendor Account: 1605146	497.59
				Total SITE ONE LANDSCAPE SUPPLY LLC	497.59

Vendor Disbursements

From 5/1/2025 to 5/31/2025

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 891873	05/07/2025	835		Vendor Account: 101403	559.48
				Total MISSION LINEN SUPPLY	559.48
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09837748	05/09/2025	835		Vendor Account: 0000717429-001612664	563.66
				Total GOLETA WATER DISTRICT	563.66
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 894306	05/29/2025	835		Vendor Invoice #: 0525G	3,724.26
				Total CARRIE TROUP CPA	3,724.26
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 892572	05/13/2025	835		Vendor Invoice #: 6469725; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 892237	05/09/2025	835		Vendor Invoice #: 28795; Vendor Account: 3515	328.01
				Total McCormix Corporation	328.01
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 894315	05/29/2025	835		Vendor Invoice #: 100000017927392; Vendor Account: 1883924444	9,517.85
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,517.85
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	05/15/2025	835		Goleta Cemetery Pym 05/15/2025	11,498.80
EFT	05/30/2025	835		Goleta Cemetery Pym 05/30/2025	11,837.41
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	23,336.21
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 891276	05/02/2025	835		Vendor Invoice #: 75401; Vendor Account: 1413	8,212.20
				Total MID STATE CONCRETE PRODUCTS LLC	8,212.20

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Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 894322	05/29/2025	835		Vendor Account: 700392662714	948.50
				Total SOUTHERN CALIFORNIA EDISON	948.50
Vendor 767800 -- THE GAS COMPANY					
ACH - 891284	05/02/2025	835		Vendor Account: 098 514 7020 4	92.60
ACH - 891928	05/07/2025	835		Vendor Account: 098 514 7020 4	64.48
				Total THE GAS COMPANY	157.08
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 894323	05/29/2025	835		Vendor Invoice #: 100000017932417; Vendor Account: 450568	3,350.00
				Total CALPERS 457 PLAN	3,350.00
Vendor 999999 -- JESUS FALCON MARQUEZ					
W - 09838873	05/28/2025	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 231, SPACE 8	2,800.00
				Total JESUS FALCON MARQUEZ	2,800.00
				Total Goleta Cemetery District	74,558.55