

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 5/2/2019 5:41:38 AM

As of: 4/30/2019 (83% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	4/30/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	467,000.00	485,433.67	18,433.67	103.95 %
3011 -- Property Tax-Unitary	8,500.00	-18.80	-8,518.80	-0.22 %
3015 -- PT PY Corr/Escapes Secured	200.00	17.90	-182.10	8.95 %
3020 -- Property Tax-Current Unsecd	24,100.00	18,847.14	-5,252.86	78.20 %
3023 -- PT PY Corr/Escapes Unsecured	350.00	90.97	-259.03	25.99 %
3028 -- RDA Pass-through Payments	0.00	2,553.71	2,553.71	--
3029 -- RDA RPTTF Resid Distributions	0.00	5,703.19	5,703.19	--
3040 -- Property Tax-Prior Secured	0.00	1.75	1.75	--
3050 -- Property Tax-Prior Unsecured	0.00	-214.46	-214.46	--
3054 -- Supplemental Pty Tax-Current	7,000.00	-366.89	-7,366.89	-5.24 %
3056 -- Supplemental Pty Tax-Prior	100.00	62.66	-37.34	62.66 %
Taxes	507,250.00	512,110.84	4,860.84	100.96 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-135.68	-135.68	--
Fines, Forfeitures, and Penalties	0.00	-135.68	-135.68	--
Use of Money and Property				
3380 -- Interest Income	3,250.00	5,200.56	1,950.56	160.02 %
3381 -- Unrealized Gain/Loss Invstmnts	71.00	5,204.01	5,133.01	7,329.59 %
Use of Money and Property	3,321.00	10,404.57	7,083.57	313.30 %
Intergovernmental Revenue-State				
4160 -- State Aid for Disaster	0.00	1,207.74	1,207.74	--
4220 -- Homeowners Property Tax Relief	2,500.00	2,255.37	-244.63	90.21%
Intergovernmental Revenue-State	2,500.00	3,463.11	963.11	138.52%
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	11,000.00	10,128.40	-871.60	92.08 %
4842 -- RDA Dissolution Proceeds	0.00	2,578.82	2,578.82	--
Intergovernmental Revenue-Other	11,000.00	12,707.22	1,707.22	115.52 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	122,400.00	-17,600.00	87.43 %
5221 -- Open/Closing Interment Fees	80,000.00	61,265.00	-18,735.00	76.58 %
5222 -- Sale of Crypts/Vaults	25,000.00	29,048.63	4,048.63	116.19 %
5224 -- Grave Marker Setting Fees	10,000.00	11,750.00	1,750.00	117.50 %
5227 -- Non -Residence Fees	9,000.00	6,000.00	-3,000.00	66.67 %
Charges for Services	264,000.00	230,463.63	-33,536.37	87.30 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	1,905.61	305.61	119.10 %
Miscellaneous Revenue	1,600.00	1,905.61	305.61	119.10 %
Revenues	789,671.00	770,919.30	-18,751.70	97.63%
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	245,371.60	59,628.40	80.45 %
6400 -- Retirement Contribution	90,000.00	75,708.19	14,291.81	84.12%
6475 -- Retiree Medical OPEB	10,000.00	2,495.19	7,504.81	24.95%
6500 -- FICA Contribution	19,500.00	15,213.15	4,286.85	78.02 %
6550 -- FICA/Medicare	4,500.00	3,558.01	941.99	79.07 %
6600 -- Health Insurance Contrib	53,000.00	47,336.99	5,663.01	89.32 %
6700 -- Unemployment Ins Contribution	2,600.00	1,538.51	1,061.49	59.17 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	400,226.64	99,373.36	80.11%
Services and Supplies				

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	4/30/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7030 -- Clothing and Personal	3,300.00	2,890.83	409.17	87.60 %
7050 -- Communications	3,200.00	2,844.49	355.51	88.89 %
7090 -- Insurance	13,500.00	172.15	13,327.85	1.28 %
7120 -- Equipment Maintenance	22,000.00	6,657.23	15,342.77	30.26 %
7121 -- Operating Supplies	9,600.00	8,361.60	1,238.40	87.10 %
7200 -- Structure & Ground Maintenance	68,000.00	36,626.15	31,373.85	53.86 %
7430 -- Memberships	2,700.00	3,319.00	-619.00	122.93 %
7440 -- Miscellaneous Expense	25,000.00	28,172.86	-3,172.86	112.69 %
7450 -- Office Expense	7,500.00	4,721.24	2,778.76	62.95 %
7460 -- Professional & Special Service	47,000.00	38,684.16	8,315.84	82.31 %
7506 -- Administrative Expense (SBC)	23,000.00	19,345.81	3,654.19	84.11 %
7508 -- Legal Fees	2,000.00	1,260.00	740.00	63.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	2,206.66	793.34	73.56 %
7732 -- Training	2,000.00	1,265.49	734.51	63.27 %
7761 -- Electricity	9,000.00	8,503.75	496.25	94.49 %
7762 -- Natural Gas	500.00	326.61	173.39	65.32 %
7763 -- Water	4,000.00	3,379.36	620.64	84.48 %
7764 -- Refuse	4,000.00	2,850.81	1,149.19	71.27 %
Services and Supplies	249,300.00	171,588.20	77,711.80	68.83 %
Other Charges				
7860 -- Contrib To Other Agencies	345,330.00	345,330.00	0.00	100.00 %
Other Charges	345,330.00	345,330.00	0.00	100.00 %
Capital Assets				
8100 -- Land	210,700.00	94,085.00	116,615.00	44.65 %
8300 -- Equipment	30,000.00	36,858.81	-6,858.81	122.86 %
Capital Assets	240,700.00	130,943.81	109,756.19	54.40 %
Expenditures	1,334,930.00	1,048,088.65	1,048,088.65	78.51 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	545,330.00	0.00	-545,330.00	0.00 %
Other Financing Sources	545,330.00	0.00	-545,330.00	0.00 %
Other Financing Sources & Uses	545,330.00	0.00	-545,330.00	0.00 %
Changes to Fund Balances				
Increase to Restricted				
9797 -- Unrealized Gains	71.00	70.22	0.78	98.90 %
Increase to Restricted	71.00	70.22	0.78	98.90 %
Changes to Fund Balances	-71.00	-70.22	0.78	98.90 %
Goleta Cemetery District	0.00	-277,239.57	-277,239.57	--
Net Financial Impact	0.00	-277,239.57	-277,239.57	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	As of: 4/30/2019 Accounting Period: OPEN					
	4/30/2019 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2019 Ending Balance
3270 -- Goleta Cemetery District	487,823.28	0.00	0.00	0.00	0.00	487,823.28
3271 -- Goleta Cemetery Land Reserve	1,800,549.82	0.00	0.00	0.00	0.00	1,800,549.82
3272 -- Goleta Cem End Earn Maint Resv	546,680.61	0.00	0.00	0.00	0.00	546,680.61
3273 -- Goleta Cemetery Endowment	783,284.51	0.00	0.00	0.00	0.00	783,284.51
Total Report	3,618,338.22	0.00	0.00	0.00	0.00	3,618,338.22

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 4/1/2019 to 4/30/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09724024	04/12/2019	835		PETTY CASH RECEIPTS	133.92
				Total RICK BOWER - PETTY CASH CUSTODIAN	133.92
Vendor 007578 -- GREGORY GRAPHICS					
W - 09723614	04/04/2019	835		Vendor Invoice #: 19-1531	325.00
				Total GREGORY GRAPHICS	325.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09724158	04/15/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	04/05/2019	835		Goleta Cemetery District ADP Fees 4/5/19	156.25
EFT	04/19/2019	835		Goleta Cemetery District ADP Fees 4/19/19	151.75
				Total ADP INC	308.00
Vendor 091230 -- CITI CARDS					
W - 09723510	04/03/2019	835		Vendor Account: 3624	547.43
W - 09724940	04/26/2019	835		Vendor Account: 3624	1,996.50
				Total CITI CARDS	2,543.93
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09724184	04/15/2019	835		Vendor Account: 1073241	300.44
				Total NUTRIEN AG SOLUTIONS INC	300.44
Vendor 162310 -- CHALLENGE ASPHALT INC					
ACH - 632801	04/03/2019	835		Vendor Invoice #: 6567	19,890.00
				Total CHALLENGE ASPHALT INC	19,890.00
Vendor 214617 -- Channel Data Systems					
W - 09723525	04/03/2019	835		Vendor Invoice #: 2019-1566	260.00
				Total Channel Data Systems	260.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 632991	04/04/2019	835		Vendor Account: 101403	397.27
				Total MISSION UNIFORM SERVICE INC	397.27
Vendor 297454 -- VERIZON WIRELESS					
ACH - 634153	04/15/2019	835		Vendor Invoice #: 9827066622; Vendor Account: 642200595-00001	62.67
				Total VERIZON WIRELESS	62.67
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 634156	04/15/2019	835		Vendor Account: 0000717429-001612664	279.61
				Total GOLETA WATER DISTRICT	279.61
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 634157	04/15/2019	835		Vendor Invoice #: 0419G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 634163	04/15/2019	835		Vendor Invoice #: 4585768; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 522736 -- McCormix Corporation					
ACH - 634164	04/15/2019	835		Vendor Invoice #: 954154; Vendor Account: 3515	306.05
				Total McCormix Corporation	306.05
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09724220	04/15/2019	835		Vendor Invoice #: 105615; Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 635658	04/26/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,731.28
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,731.28
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09724961	04/26/2019	835		Vendor Invoice #: 16106	2,642.63
				Total SANTA BARBARA MONUMENTAL CO INC	2,642.63

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 632478	04/01/2019	835		Vendor Account: 2-22-087-8623	438.15
ACH - 635670	04/26/2019	835		Vendor Account: 2-22-087-8623	149.20
				Total SOUTHERN CALIFORNIA EDISON	587.35
Vendor 767770 -- RARE ELECTRIC					
W - 09724551	04/18/2019	835		Vendor Invoice #: 93449	970.00
				Total RARE ELECTRIC	970.00
Vendor 767800 -- THE GAS COMPANY					
ACH - 633198	04/05/2019	835		Vendor Account: 098 514 7033 7	41.43
				Total THE GAS COMPANY	41.43
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 635198	04/23/2019	835		Vendor Invoice #: 04101; Vendor Account: 100-724957	748.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	748.00
Vendor 999999 -- KAREN HASKELL					
W - 09723570	04/02/2019	835		PLOT BUYBACK SECTION 6 EAST, LOT 35A, SPACE 2	600.00
				Total KAREN HASKELL	600.00