

# Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 9/3/2019 6:30:01 PM

As of: 8/31/2019 (17% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	8/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	493,000.00	0.00	-493,000.00	0.00 %
3011 -- Property Tax-Unitary	5,000.00	0.00	-5,000.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	0.00	-200.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,000.00	0.00	-21,000.00	0.00 %
3023 -- PT PY Corr/Escapes Unsecured	200.00	0.00	-200.00	0.00 %
3054 -- Supplemental Pty Tax-Current	3,000.00	0.00	-3,000.00	0.00 %
3056 -- Supplemental Pty Tax-Prior	100.00	0.00	-100.00	0.00 %
Taxes	522,500.00	0.00	-522,500.00	0.00 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	5,000.00	0.00	-5,000.00	0.00 %
Use of Money and Property	5,000.00	0.00	-5,000.00	0.00 %
<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	11,000.00	0.00	-11,000.00	0.00 %
Intergovernmental Revenue-Other	11,000.00	0.00	-11,000.00	0.00 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	145,000.00	40,000.00	-105,000.00	27.59 %
5221 -- Open/Closing Interment Fees	75,000.00	11,367.00	-63,633.00	15.16 %
5222 -- Sale of Crypts/Vaults	30,000.00	5,846.85	-24,153.15	19.49 %
5224 -- Grave Marker Setting Fees	12,000.00	1,250.00	-10,750.00	10.42 %
5227 -- Non -Residence Fees	8,500.00	1,300.00	-7,200.00	15.29 %
Charges for Services	270,500.00	59,763.85	-210,736.15	22.09 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,800.00	639.37	-1,160.63	35.52 %
Miscellaneous Revenue	1,800.00	639.37	-1,160.63	35.52 %
Revenues	813,300.00	60,403.22	-752,896.78	7.43 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	36,664.04	263,335.96	12.22 %
6400 -- Retirement Contribution	93,000.00	11,658.43	81,341.57	12.54 %
6475 -- Retiree Medical OPEB	10,300.00	463.20	9,836.80	4.50 %
6500 -- FICA Contribution	18,800.00	2,273.16	16,526.84	12.09 %
6550 -- FICA/Medicare	4,400.00	531.64	3,868.36	12.08 %
6600 -- Health Insurance Contrib	55,000.00	10,248.00	44,752.00	18.63 %
6700 -- Unemployment Ins Contribution	2,400.00	48.52	2,351.48	2.02 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	70,471.99	423,428.01	14.27 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	628.52	2,671.48	19.05 %
7050 -- Communications	3,300.00	381.86	2,918.14	11.57 %
7090 -- Insurance	16,000.00	0.00	16,000.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	1,629.92	20,370.08	7.41 %
7121 -- Operating Supplies	10,500.00	1,547.81	8,952.19	14.74 %
7200 -- Structure & Ground Maintenance	61,000.00	10,851.78	50,148.22	17.79 %
7430 -- Memberships	3,500.00	0.00	3,500.00	0.00 %
7440 -- Miscellaneous Expense	29,000.00	857.00	28,143.00	2.96 %
7450 -- Office Expense	7,500.00	801.07	6,698.93	10.68 %
7460 -- Professional & Special Service	50,000.00	7,786.36	42,213.64	15.57 %
7506 -- Administrative Expense (SBC)	23,000.00	3,868.47	19,131.53	16.82 %

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## Fund 3270 -- Goleta Cemetery District

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7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	510.80	3,489.20	12.77 %
7732 -- Training	3,000.00	0.00	3,000.00	0.00 %
7761 -- Electricity	12,000.00	1,950.52	10,049.48	16.25 %
7762 -- Natural Gas	500.00	26.73	473.27	5.35 %
7763 -- Water	4,300.00	663.88	3,636.12	15.44 %
7764 -- Refuse	4,000.00	613.54	3,386.46	15.34 %
Services and Supplies	258,900.00	32,118.26	226,781.74	12.41 %
<b>Capital Assets</b>				
8100 -- Land	50,000.00	0.00	50,000.00	0.00 %
8200 -- Structures&Struct Improvements	0.00	1,267.50	-1,267.50	--
8300 -- Equipment	65,000.00	57,791.70	7,208.30	88.91 %
Capital Assets	115,000.00	59,059.20	55,940.80	51.36 %
Expenditures	867,800.00	161,649.45	706,150.55	18.63 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5911 -- Oper Trf (In)-Other Funds	54,500.00	0.00	-54,500.00	0.00 %
Other Financing Sources	54,500.00	0.00	-54,500.00	0.00 %
Other Financing Sources & Uses	54,500.00	0.00	-54,500.00	0.00 %
Goleta Cemetery District	0.00	-101,246.23	-101,246.23	--
Net Financial Impact	0.00	-101,246.23	-101,246.23	--



## Report : Vendor Disbursements (Real-Time)

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From 8/1/2019 to 8/31/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 001219 -- DIAMOND A EQUIPMENT</b>					
W - 09731298	08/09/2019	835		Vendor Invoice #: P32183; Vendor Account: 257314	79.24
				Total DIAMOND A EQUIPMENT	79.24
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09731542	08/15/2019	835		Vendor Account: GOLETA CEM	1,270.07
				Total TM SERVICES AND WELDING	1,270.07
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09731302	08/09/2019	835		Vendor Invoice #: 19-1560	800.00
				Total GREGORY GRAPHICS	800.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09731659	08/16/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 647982	08/09/2019	835		Vendor Account: 8072	209.85
				Total ALL AROUND LANDSCAPE SUPPLY	209.85
<b>Vendor 014457 -- ACTION TREE CARE</b>					
ACH - 648524	08/15/2019	835		Vendor Invoice #: 22454	7,800.00
				Total ACTION TREE CARE	7,800.00
<b>Vendor 050379 -- ADP INC</b>					
EFT	08/02/2019	835		Goleta Cemetery District ADP Fees 8/2/19	149.51
EFT	08/23/2019	835		Goleta Cemetery District ADP Fees 8/23/19	151.75
				Total ADP INC	301.26
<b>Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES</b>					
W - 09731313	08/09/2019	835		POLICY #GOWC014980	7,097.50
				Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES	7,097.50
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09732382	08/29/2019	835		Vendor Account: 3624	752.88

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				Total CITI CARDS	752.88
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09731576	08/15/2019	835		Vendor Account: 1073241	276.92
				Total NUTRIEN AG SOLUTIONS INC	276.92
<b>Vendor 214617 -- Channel Data Systems</b>					
W - 09732394	08/29/2019	835		Vendor Invoice #: 2019-2601	70.00
				Total Channel Data Systems	70.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 648020	08/09/2019	835		Vendor Account: 101403	600.25
				Total MISSION LINEN SUPPLY	600.25
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 648027	08/09/2019	835		Vendor Account: 0000717429-001612664	337.21
				Total GOLETA WATER DISTRICT	337.21
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 648680	08/15/2019	835		Vendor Invoice #: 0819G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 424150 -- JOY EQUIPMENT PROTECTION INC</b>					
ACH - 649558	08/23/2019	835		Vendor Invoice #: 75453	55.00
				Total JOY EQUIPMENT PROTECTION INC	55.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 648695	08/15/2019	835		Vendor Invoice #: 4686277; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 648034	08/09/2019	835		Vendor Invoice #: 958571; Vendor Account: 3515	330.13
				Total McCormix Corporation	330.13
<b>Vendor 618120 -- Paradise Chevrolet</b>					
W - 09732005	08/22/2019	835		GOLETA CEMETERY	52,490.75

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				Total Paradise Chevrolet	52,490.75
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09731612	08/15/2019	835		Vendor Invoice #: 109794; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 650155	08/29/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,733.17
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,733.17
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 649618	08/23/2019	835		Vendor Account: 2-22-087-8623	1,066.31
				Total SOUTHERN CALIFORNIA EDISON	1,066.31
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 648047	08/09/2019	835		Vendor Account: 098 514 7033 7	14.39
				Total THE GAS COMPANY	14.39