

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 1/3/2019 5:47:34 AM

As of: 12/31/2018 (50% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	12/31/2018 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	279,317.32	-187,682.68	59.81 %
3011 -- Property Tax-Unitary	8,500.00	7.04	-8,492.96	0.08 %
3015 -- PT PY Corr/Escapes Secured	200.00	-11.12	-211.12	-5.56 %
3020 -- Property Tax-Current Unsecd	24,100.00	18,900.55	-5,199.45	78.43 %
3023 -- PT PY Corr/Escapes Unsecured	350.00	90.97	-259.03	25.99 %
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	-542.95	-7,542.95	-7.76 %
3056 -- Supplemental Pty Tax-Prior	100.00	62.30	-37.70	62.30 %
Taxes	507,250.00	297,611.40	-209,638.60	58.67 %
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	2,045.35	-1,204.65	62.93 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	2,354.09	2,354.09	--
Use of Money and Property	3,250.00	4,399.44	1,149.44	135.37 %
Intergovernmental Revenue-State				
4160 -- State Aid for Disaster	0.00	1,207.74	1,207.74	--
4220 -- Homeowners Property Tax Relief	2,500.00	398.01	-2,101.99	15.92 %
Intergovernmental Revenue-State	2,500.00	1,605.75	-894.25	64.23 %
Intergovernmental Revenue-Other				
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	63,350.00	-76,650.00	45.25 %
5221 -- Open/Closing Interment Fees	80,000.00	36,059.00	-43,941.00	45.07 %
5222 -- Sale of Crypts/Vaults	25,000.00	17,447.74	-7,552.26	69.79 %
5224 -- Grave Marker Setting Fees	10,000.00	7,000.00	-3,000.00	70.00 %
5227 -- Non -Residence Fees	9,000.00	3,600.00	-5,400.00	40.00 %
Charges for Services	264,000.00	127,456.74	-136,543.26	48.28 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	0.00	-1,600.00	0.00 %
Miscellaneous Revenue	1,600.00	0.00	-1,600.00	0.00 %
Revenues	789,600.00	430,937.65	-358,662.35	54.58 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	138,078.14	-166,921.86	45.27 %
6400 -- Retirement Contribution	90,000.00	41,943.11	-48,056.89	46.60 %
6475 -- Retiree Medical OPEB	10,000.00	1,346.65	-8,653.35	13.47 %
6500 -- FICA Contribution	19,500.00	8,560.91	-10,939.09	43.90 %
6550 -- FICA/Medicare	4,500.00	2,002.18	-2,497.82	44.49 %
6600 -- Health Insurance Contrib	53,000.00	21,770.51	-31,229.49	41.08 %
6700 -- Unemployment Ins Contribution	2,600.00	350.62	-2,249.38	13.49 %
6900 -- Workers Compensation	15,000.00	9,005.00	-5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	223,057.12	-276,542.88	44.65 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,695.36	-1,604.64	51.37 %
7050 -- Communications	3,200.00	1,826.44	-1,373.56	57.08 %
7090 -- Insurance	13,500.00	0.00	-13,500.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	3,429.06	-18,570.94	15.59 %
7121 -- Operating Supplies	9,600.00	6,096.07	-3,503.93	63.50 %

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	12/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7200 -- Structure & Ground Maintenance	68,000.00	28,639.46	39,360.54	42.12 %
7430 -- Memberships	2,700.00	3,319.00	-619.00	122.93 %
7440 -- Miscellaneous Expense	25,000.00	16,452.30	8,547.70	65.81 %
7450 -- Office Expense	7,500.00	3,453.56	4,046.44	46.05 %
7460 -- Professional & Special Service	47,000.00	19,870.70	27,129.30	42.28 %
7506 -- Administrative Expense (SBC)	23,000.00	5,261.99	17,738.01	22.88 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,371.37	1,628.63	45.71 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	9,000.00	5,928.38	3,071.62	65.87 %
7762 -- Natural Gas	500.00	94.03	405.97	18.81 %
7763 -- Water	4,000.00	2,243.40	1,756.60	56.09 %
7764 -- Refuse	4,000.00	1,390.16	2,609.84	34.75 %
Services and Supplies	249,300.00	101,293.28	148,006.72	40.63 %
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	70,865.00	139,835.00	33.63 %
8300 -- Equipment	30,000.00	26,183.25	3,816.75	87.28 %
Capital Assets	240,700.00	97,048.25	143,651.75	40.32 %
Expenditures	1,334,930.00	766,728.65	568,201.35	57.44 %
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 %
Goleta Cemetery District	0.00	-335,791.00	-335,791.00	--
Net Financial Impact	0.00	-335,791.00	-335,791.00	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	As of: 12/31/2018 Accounting Period: OPEN					
	12/31/2018 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	12/31/2018 Ending Balance
3270 -- Goleta Cemetery District	430,091.78	0.00	0.00	0.00	0.00	430,091.78
3271 -- Goleta Cemetery Land Reserve	1,784,521.98	0.00	0.00	0.00	0.00	1,784,521.98
3272 -- Goleta Cem End Earn Maint Resv	534,925.09	0.00	0.00	0.00	0.00	534,925.09
3273 -- Goleta Cemetery Endowment	772,984.51	0.00	0.00	0.00	0.00	772,984.51
Total Report	3,522,523.36	0.00	0.00	0.00	0.00	3,522,523.36

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 12/1/2018 to 12/31/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09717491	12/19/2018	835		Vendor Invoice #: E01518; Vendor Account: 257314	26,183.25
				Total DIAMOND A EQUIPMENT	26,183.25
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC					
W - 09717495	12/19/2018	835		Vendor Account: 104	2,791.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC	2,791.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09717014	12/12/2018	835		Vendor Invoice #: 18-1504	700.00
				Total GREGORY GRAPHICS	700.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 621379	12/19/2018	835		GOLETA CEMETERY	580.83
				Total AGRI-TURF SUPPLIES INC	580.83
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09717583	12/20/2018	835		Vendor Account: 402621	313.68
				Total ANTHEM BLUE CROSS	313.68
Vendor 037976 -- AQUA-FLO SUPPLY					
W - 09717596	12/20/2018	835		Vendor Account: 1244	388.14
				Total AQUA-FLO SUPPLY	388.14
Vendor 050379 -- ADP INC					
EFT	12/07/2018	835		Goleta Cemetery District ADP Fees 11/30/18	158.49
EFT	12/21/2018	835		Goleta Cemetery District ADP Fees 12/14/18	151.75
				Total ADP INC	310.24
Vendor 091230 -- CITI CARDS					
W - 09717034	12/12/2018	835		Vendor Account: 3624	1,666.69
				Total CITI CARDS	1,666.69
Vendor 095550 -- CROWNE VAULT					
W - 09715789	12/05/2018	835		Vendor Invoice #: 10305	850.50

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CROWNE VAULT	850.50
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09717518	12/19/2018	835		Vendor Account: 1073241	164.80
				Total NUTRIEN AG SOLUTIONS INC	164.80
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09716925	12/10/2018	835		Vendor Invoice #: 12014	378.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	378.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09717526	12/19/2018	835		Vendor Invoice #: 8509	1,170.12
				Total Cold Springs Landscape Inc	1,170.12
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 621438	12/19/2018	835		Vendor Account: 101403	596.95
				Total MISSION UNIFORM SERVICE INC	596.95
Vendor 297454 -- VERIZON WIRELESS					
ACH - 620868	12/14/2018	835		Vendor Invoice #: 9819244894; Vendor Account: 642200595-00001	80.26
				Total VERIZON WIRELESS	80.26
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 621441	12/19/2018	835		Vendor Account: 0000717429-001612664	314.65
				Total GOLETA WATER DISTRICT	314.65
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 621329	12/18/2018	835		Vendor Invoice #: 1218G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 522736 -- McCormix Corporation					
ACH - 621459	12/19/2018	835		Vendor Invoice #: 949841; Vendor Account: 3515	180.52
				Total McCormix Corporation	180.52
Vendor 564677 -- MOSS LEVY & HARTZHEIM					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09717637	12/20/2018	835		Vendor Invoice #: 16714; Vendor Account: GOLETACEMTEREY	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09717638	12/20/2018	835		Vendor Invoice #: 101796; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 620472	12/12/2018	835		GOLETA CEMETERY	150.00
				Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	150.00
Vendor 767770 -- RARE ELECTRIC					
W - 09717552	12/19/2018	835		Vendor Invoice #: 93324	6,367.00
				Total RARE ELECTRIC	6,367.00
Vendor 767800 -- THE GAS COMPANY					
ACH - 620103	12/07/2018	835		Vendor Account: 098 514 7033 7	28.07
				Total THE GAS COMPANY	28.07