

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 1/7/2020 6:13:01 AM

As of: 12/31/2019 (50% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	12/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	493,000.00	291,564.93	-201,435.07	59.14 %
3011 -- Property Tax-Unitary	5,000.00	170.51	-4,829.49	3.41 %
3015 -- PT PY Corr/Escapes Secured	200.00	256.96	56.96	128.48 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,076.40	76.40	100.36 %
3023 -- PT PY Corr/Escapes Unsecured	200.00	3.79	-196.21	1.90 %
3040 -- Property Tax-Prior Secured	0.00	19.38	19.38	--
3050 -- Property Tax-Prior Unsecured	0.00	2,431.46	2,431.46	--
3054 -- Supplemental Pty Tax-Current	3,000.00	1,332.54	-1,667.46	44.42 %
3056 -- Supplemental Pty Tax-Prior	100.00	7.85	-92.15	7.85 %
Taxes	522,500.00	316,863.82	-205,636.18	60.64 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.86	0.86	--
Fines, Forfeitures, and Penalties	0.00	0.86	0.86	--
Use of Money and Property				
3380 -- Interest Income	5,000.00	2,441.51	-2,558.49	48.83 %
3381 -- Unrealized Gain/Loss Invstmnts	-809.00	-808.50	0.50	99.94 %
3409 -- Other Rental of Bldgs and Land	0.00	100.70	100.70	--
Use of Money and Property	4,191.00	1,733.71	-2,457.29	41.37 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	393.03	-2,106.97	15.72 %
Intergovernmental Revenue-State	2,500.00	393.03	-2,106.97	15.72 %
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	145,000.00	102,700.00	-42,300.00	70.83 %
5221 -- Open/Closing Interment Fees	75,000.00	34,417.00	-40,583.00	45.89 %
5222 -- Sale of Crypts/Vaults	30,000.00	16,241.25	-13,758.75	54.14 %
5224 -- Grave Marker Setting Fees	12,000.00	5,450.00	-6,550.00	45.42 %
5227 -- Non -Residence Fees	8,500.00	6,500.00	-2,000.00	76.47 %
Charges for Services	270,500.00	165,308.25	-105,191.75	61.11 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,800.00	317.37	-1,482.63	17.63 %
Miscellaneous Revenue	1,800.00	317.37	-1,482.63	17.63 %
Revenues	812,491.00	484,617.04	-327,873.96	59.65 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	300,000.00	146,145.68	153,854.32	48.72 %
6400 -- Retirement Contribution	93,000.00	45,937.35	47,062.65	49.40 %
6475 -- Retiree Medical OPEB	10,300.00	5,641.38	4,658.62	54.77 %
6500 -- FICA Contribution	18,800.00	9,061.03	9,738.97	48.20 %
6550 -- FICA/Medicare	4,400.00	2,119.17	2,280.83	48.16 %
6600 -- Health Insurance Contrib	55,000.00	21,202.13	33,797.87	38.55 %
6700 -- Unemployment Ins Contribution	2,400.00	146.04	2,253.96	6.09 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	238,837.78	255,062.22	48.36 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,665.41	1,634.59	50.47 %
7050 -- Communications	3,300.00	957.28	2,342.72	29.01 %
7090 -- Insurance	16,000.00	1,817.37	14,182.63	11.36 %
7120 -- Equipment Maintenance	22,000.00	4,509.10	17,490.90	20.50 %

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	12/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7121 -- Operating Supplies	10,500.00	5,369.59	5,130.41	51.14 %
7200 -- Structure & Ground Maintenance	61,000.00	26,567.04	34,432.96	43.55 %
7430 -- Memberships	3,500.00	3,569.00	-69.00	101.97 %
7440 -- Miscellaneous Expense	29,000.00	8,460.01	20,539.99	29.17 %
7450 -- Office Expense	7,500.00	1,447.70	6,052.30	19.30 %
7460 -- Professional & Special Service	50,000.00	20,212.69	29,787.31	40.43 %
7506 -- Administrative Expense (SBC)	23,000.00	5,425.53	17,574.47	23.59 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,717.96	2,282.04	42.95 %
7732 -- Training	3,000.00	879.00	2,121.00	29.30 %
7761 -- Electricity	12,000.00	4,475.80	7,524.20	37.30 %
7762 -- Natural Gas	500.00	97.00	403.00	19.40 %
7763 -- Water	4,300.00	2,005.06	2,294.94	46.63 %
7764 -- Refuse	4,000.00	1,943.14	2,056.86	48.58 %
Services and Supplies	258,900.00	91,118.68	167,781.32	35.19 %
Capital Assets				
8100 -- Land	50,000.00	7,104.23	42,895.77	14.21 %
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	66,163.43	48,836.57	57.53 %
Expenditures	867,800.00	396,119.89	471,680.11	45.65 %
Other Financing Sources & Uses				
Other Financing Sources				
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 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	809.00	808.50	-0.50	99.94 %
Decrease to Restricted	809.00	808.50	-0.50	99.94 %
Changes to Fund Balances	809.00	808.50	-0.50	99.94 %
Goleta Cemetery District	0.00	89,305.65	89,305.65	--
Net Financial Impact	0.00	89,305.65	89,305.65	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	As of: 12/31/2019 Accounting Period: OPEN					
	12/31/2019 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	12/31/2019 Ending Balance
3270 -- Goleta Cemetery District	738,813.78	0.00	0.00	0.00	0.00	738,813.78
3271 -- Goleta Cemetery Land Reserve	1,670,583.55	0.00	0.00	0.00	0.00	1,670,583.55
3272 -- Goleta Cem End Earn Maint Resv	559,804.96	0.00	0.00	0.00	0.00	559,804.96
3273 -- Goleta Cemetery Endowment	810,184.51	0.00	0.00	0.00	0.00	810,184.51
Total Report	3,779,386.80	0.00	0.00	0.00	0.00	3,779,386.80

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 12/1/2019 to 12/31/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC					
W - 09737793	12/04/2019	835		Vendor Account: 104	2,931.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC	2,931.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09737800	12/04/2019	835		Vendor Invoice #: 19-1581	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09738925	12/19/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	12/06/2019	835		Goleta Cemetery District ADP Fees 12/6/19	161.13
EFT	12/20/2019	835		Goleta Cemetery District ADP Fees 12/20/19	154.08
				Total ADP INC	315.21
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09737827	12/04/2019	835		Vendor Account: 15498	2,032.51
				Total MIKE GONES CIVIL ENGINEER	2,032.51
Vendor 087598 -- ADVANCED AIR & HEATING					
W - 09737837	12/04/2019	835		GOLETA CEMETERY	460.00
				Total ADVANCED AIR & HEATING	460.00
Vendor 091230 -- CITI CARDS					
W - 09737840	12/04/2019	835		Vendor Account: 3624	752.98
				Total CITI CARDS	752.98
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09738858	12/18/2019	835		Vendor Account: 1073241	190.47
				Total NUTRIEN AG SOLUTIONS INC	190.47
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09737854	12/04/2019	835		Vendor Invoice #: 12226	378.00

Report : Vendor Disbursements

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From 12/1/2019 to 12/31/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	378.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09737859	12/04/2019	835		Vendor Invoice #: 8861	3,729.51
				Total Cold Springs Landscape Inc	3,729.51
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 660727	12/04/2019	835		Vendor Account: 101403	436.97
				Total MISSION LINEN SUPPLY	436.97
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 662401	12/18/2019	835		Vendor Account: 0000717429-001612664	321.57
				Total GOLETA WATER DISTRICT	321.57
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 662403	12/18/2019	835		Vendor Invoice #: 1219G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 662412	12/18/2019	835		Vendor Invoice #: 4783295; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
Vendor 522736 -- McCormix Corporation					
ACH - 662414	12/18/2019	835		Vendor Invoice #: 962906; Vendor Account: 3515	318.05
				Total McCormix Corporation	318.05
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09738893	12/18/2019	835		Vendor Invoice #: 114016; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 660793	12/04/2019	835		Vendor Invoice #: 100000015789907; Vendor Account: 1883924444	250.00
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	250.00
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 660800	12/04/2019	835		GOLETA CEMETERY	150.00
				Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	150.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 660450	12/02/2019	835		Vendor Account: 2-22-087-8623	724.94
				Total SOUTHERN CALIFORNIA EDISON	724.94
Vendor 767800 -- THE GAS COMPANY					
ACH - 660817	12/04/2019	835		Vendor Account: 098 514 7033 7	32.34
				Total THE GAS COMPANY	32.34