

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 3/3/2019 5:44:16 AM

As of: 2/28/2019 (66% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
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 %
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	-542.95	-7,542.95	-7.76 %
3056 -- Supplemental Pty Tax-Prior	100.00	62.30	-37.70	62.30 %
Taxes	507,250.00	305,868.30	-201,381.70	60.30 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-135.68	-135.68	--
Fines, Forfeitures, and Penalties	0.00	-135.68	-135.68	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	3,250.00	3,406.20	156.20	104.81 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	4,147.54	4,147.54	--
Use of Money and Property	3,250.00	7,553.74	4,303.74	232.42 %
<b>Intergovernmental Revenue-State</b>				
4160 -- State Aid for Disaster	0.00	1,207.74	1,207.74	--
4220 -- Homeowners Property Tax Relief	2,500.00	1,326.69	-1,173.31	53.07 %
Intergovernmental Revenue-State	2,500.00	2,534.43	34.43	101.38 %
<b>Intergovernmental Revenue-Other</b>				
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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	140,000.00	88,050.00	-51,950.00	62.89 %
5221 -- Open/Closing Interment Fees	80,000.00	48,695.00	-31,305.00	60.87 %
5222 -- Sale of Crypts/Vaults	25,000.00	22,552.13	-2,447.87	90.21 %
5224 -- Grave Marker Setting Fees	10,000.00	9,500.00	-500.00	95.00 %
5227 -- Non -Residence Fees	9,000.00	3,600.00	-5,400.00	40.00 %
Charges for Services	264,000.00	172,397.13	-91,602.87	65.30 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,600.00	906.62	-693.38	56.66 %
Miscellaneous Revenue	1,600.00	906.62	-693.38	56.66 %
Revenues	789,600.00	501,831.76	-287,768.24	63.56 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	305,000.00	190,794.94	114,205.06	62.56 %
6400 -- Retirement Contribution	90,000.00	58,655.26	31,344.74	65.17 %
6475 -- Retiree Medical OPEB	10,000.00	1,884.89	8,115.11	18.85 %
6500 -- FICA Contribution	19,500.00	11,829.37	7,670.63	60.66 %
6550 -- FICA/Medicare	4,500.00	2,766.61	1,733.39	61.48 %
6600 -- Health Insurance Contrib	53,000.00	37,092.77	15,907.23	69.99 %
6700 -- Unemployment Ins Contribution	2,600.00	1,438.69	1,161.31	55.33 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	313,467.53	186,132.47	62.74 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,434.29	865.71	73.77 %

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**Fund 3270 -- Goleta Cemetery District**

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	2/28/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7050 -- Communications	3,200.00	2,154.19	1,045.81	67.32 %
7090 -- Insurance	13,500.00	172.15	13,327.85	1.28 %
7120 -- Equipment Maintenance	22,000.00	5,285.04	16,714.96	24.02 %
7121 -- Operating Supplies	9,600.00	6,652.59	2,947.41	69.30 %
7200 -- Structure & Ground Maintenance	68,000.00	33,023.28	34,976.72	48.56 %
7430 -- Memberships	2,700.00	3,319.00	-619.00	122.93 %
7440 -- Miscellaneous Expense	25,000.00	21,408.30	3,591.70	85.63 %
7450 -- Office Expense	7,500.00	8,108.04	-608.04	108.11 %
7460 -- Professional & Special Service	47,000.00	32,491.42	14,508.58	69.13 %
7506 -- Administrative Expense (SBC)	23,000.00	9,287.04	13,712.96	40.38 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,900.61	1,099.39	63.35 %
7732 -- Training	2,000.00	642.00	1,358.00	32.10 %
7761 -- Electricity	9,000.00	7,916.40	1,083.60	87.96 %
7762 -- Natural Gas	500.00	214.85	285.15	42.97 %
7763 -- Water	4,000.00	2,820.14	1,179.86	70.50 %
7764 -- Refuse	4,000.00	2,007.39	1,992.61	50.18 %
Services and Supplies	249,300.00	139,836.73	109,463.27	56.09 %
<b>Other Charges</b>				
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 %
<b>Capital Assets</b>				
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	895,682.51	439,247.49	67.10 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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	-393,850.75	-393,850.75	--
Net Financial Impact	0.00	-393,850.75	-393,850.75	--

## Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Last Updated: 3/3/2019 5:44:16 AM

Fund	As of: 2/28/2019 Accounting Period: OPEN					
	2/28/2019 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	2/28/2019 Ending Balance
3270 -- Goleta Cemetery District	368,974.80	0.00	0.00	0.00	0.00	368,974.80
3271 -- Goleta Cemetery Land Reserve	1,791,984.34	0.00	0.00	0.00	0.00	1,791,984.34
3272 -- Goleta Cem End Earn Maint Resv	540,387.80	0.00	0.00	0.00	0.00	540,387.80
3273 -- Goleta Cemetery Endowment	777,184.51	0.00	0.00	0.00	0.00	777,184.51
Total Report	3,478,531.45	0.00	0.00	0.00	0.00	3,478,531.45

## Report : Vendor Disbursements

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From 2/1/2019 to 2/28/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 000250 -- A-OK MOWER SHOP INC</b>					
W - 09720079	02/07/2019	835		Vendor Invoice #: 404353; Vendor Account: 100512	215.26
				Total A-OK MOWER SHOP INC	215.26
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09720147	02/08/2019	835		PETTY CASH RECEIPTS	175.38
				Total RICK BOWER - PETTY CASH CUSTODIAN	175.38
<b>Vendor 004110 -- SMITH'S LOCK SHOP</b>					
W - 09720082	02/07/2019	835		Vendor Invoice #: 43618	188.00
				Total SMITH'S LOCK SHOP	188.00
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09720150	02/08/2019	835		Vendor Invoice #: 3695; Vendor Account: GOLETA CEM	366.40
				Total TM SERVICES AND WELDING	366.40
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09720151	02/08/2019	835		Vendor Invoice #: 19-1520	275.00
				Total GREGORY GRAPHICS	275.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09720471	02/15/2019	835		Vendor Account: 402621	77.15
				Total ANTHEM BLUE CROSS	77.15
<b>Vendor 050379 -- ADP INC</b>					
EFT	02/08/2019	835		Goleta Cemetery District ADP Fees 2/1/19	156.25
				Total ADP INC	156.25
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09720940	02/25/2019	835		Vendor Account: 15498	1,440.00
				Total MIKE GONES CIVIL ENGINEER	1,440.00
<b>Vendor 069520 -- SANTA BARBARA OVERHEAD DOOR</b>					
W - 09719826	02/01/2019	835		Vendor Invoice #: 32110	2,500.00
				Total SANTA BARBARA OVERHEAD DOOR	2,500.00

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09720494	02/15/2019	835		Vendor Account: 1073241	76.91
				Total NUTRIEN AG SOLUTIONS INC	76.91
<b>Vendor 215742 -- Dal Pozzo Tire Corp</b>					
W - 09720504	02/15/2019	835		Vendor Account: GOLETA CEMETERY	47.50
				Total Dal Pozzo Tire Corp	47.50
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 626630	02/07/2019	835		Vendor Account: 101403	484.25
				Total MISSION UNIFORM SERVICE INC	484.25
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 626634	02/07/2019	835		Vendor Invoice #: 9823116053; Vendor Account: 642200595-00001	57.65
				Total VERIZON WIRELESS	57.65
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 626750	02/08/2019	835		Vendor Account: 0000717429-001612664	297.13
				Total GOLETA WATER DISTRICT	297.13
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 628280	02/25/2019	835		Vendor Invoice #: 0219G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 627573	02/15/2019	835		Vendor Invoice #: 4541941; Vendor Account: 1-0062549 8	336.09
				Total MARBORG INDUSTRIES	336.09
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 627575	02/15/2019	835		Vendor Invoice #: 952008; Vendor Account: 3515	529.24
				Total McCormix Corporation	529.24
<b>Vendor 564677 -- MOSS LEVY &amp; HARTZHEIM</b>					
W - 09720525	02/15/2019	835		Vendor Invoice #: 17132; Vendor Account: GOLETACEMTEREY	6,400.00

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				Total MOSS LEVY & HARTZHEIM	6,400.00
<b>Vendor 641868 -- ANDA COMPUTER SERVICES</b>					
ACH - 627586	02/15/2019	835		Vendor Invoice #: 19003	20.00
				Total ANDA COMPUTER SERVICES	20.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09720526	02/15/2019	835		Vendor Invoice #: 103654; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 628184	02/22/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,731.28
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,731.28
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 628194	02/22/2019	835		Vendor Account: 2-22-087-8623	634.40
				Total SOUTHERN CALIFORNIA EDISON	634.40
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 626666	02/07/2019	835		Vendor Account: 098 514 7033 7	69.65
				Total THE GAS COMPANY	69.65