

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 3/3/2020 4:53:31 AM

As of: 2/29/2020 (67% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	2/29/2020 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	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 %
3028 -- RDA Pass-through Payments	0.00	3,230.23	3,230.23	--
3029 -- RDA RPTTF Resid Distributions	0.00	7,113.26	7,113.26	--
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	327,207.31	-195,292.69	62.62 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.86	0.86	--
Fines, Forfeitures, and Penalties	0.00	0.86	0.86	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	5,000.00	4,943.84	-56.16	98.88 %
3381 -- Unrealized Gain/Loss Invstmnts	-716.00	-716.25	-0.25	100.03 %
3409 -- Other Rental of Bldgs and Land	0.00	100.70	100.70	--
Use of Money and Property	4,284.00	4,328.29	44.29	101.03 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	1,310.09	-1,189.91	52.40 %
Intergovernmental Revenue-State	2,500.00	1,310.09	-1,189.91	52.40 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	11,000.00	10,992.00	-8.00	99.93 %
Intergovernmental Revenue-Other	11,000.00	10,992.00	-8.00	99.93 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	145,000.00	128,150.00	-16,850.00	88.38 %
5221 -- Open/Closing Interment Fees	75,000.00	54,517.00	-20,483.00	72.69 %
5222 -- Sale of Crypts/Vaults	30,000.00	25,336.35	-4,663.65	84.45 %
5224 -- Grave Marker Setting Fees	12,000.00	9,450.00	-2,550.00	78.75 %
5227 -- Non -Residence Fees	8,500.00	7,800.00	-700.00	91.76 %
Charges for Services	270,500.00	225,253.35	-45,246.65	83.27 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,800.00	545.03	-1,254.97	30.28 %
Miscellaneous Revenue	1,800.00	545.03	-1,254.97	30.28 %
Revenues	812,584.00	569,636.93	-242,947.07	70.10 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	192,804.76	107,195.24	64.27 %
6400 -- Retirement Contribution	93,000.00	57,499.20	35,500.80	61.83 %
6475 -- Retiree Medical OPEB	10,300.00	7,528.51	2,771.49	73.09 %
6500 -- FICA Contribution	18,800.00	11,953.89	6,846.11	63.58 %
6550 -- FICA/Medicare	4,400.00	2,795.74	1,604.26	63.54 %
6600 -- Health Insurance Contrib	55,000.00	30,759.25	24,240.75	55.93 %
6700 -- Unemployment Ins Contribution	2,400.00	997.57	1,402.43	41.57 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	312,923.92	180,976.08	63.36 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,295.91	1,004.09	69.57 %
7050 -- Communications	3,300.00	1,341.10	1,958.90	40.64 %
7090 -- Insurance	16,000.00	1,817.37	14,182.63	11.36 %

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 3/3/2020 4:53:31 AM

As of: 2/29/2020 (67% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	2/29/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7120 -- Equipment Maintenance	22,000.00	5,905.08	16,094.92	26.84 %
7121 -- Operating Supplies	10,500.00	7,334.37	3,165.63	69.85 %
7200 -- Structure & Ground Maintenance	61,000.00	27,850.89	33,149.11	45.66 %
7430 -- Memberships	3,500.00	3,569.00	-69.00	101.97 %
7440 -- Miscellaneous Expense	29,000.00	8,543.96	20,456.04	29.46 %
7450 -- Office Expense	7,500.00	2,270.31	5,229.69	30.27 %
7460 -- Professional & Special Service	50,000.00	27,872.13	22,127.87	55.74 %
7506 -- Administrative Expense (SBC)	23,000.00	6,214.65	16,785.35	27.02 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	2,191.03	1,808.97	54.78 %
7732 -- Training	3,000.00	2,253.00	747.00	75.10 %
7761 -- Electricity	12,000.00	5,331.90	6,668.10	44.43 %
7762 -- Natural Gas	500.00	248.67	251.33	49.73 %
7763 -- Water	4,300.00	2,575.00	1,725.00	59.88 %
7764 -- Refuse	4,000.00	2,607.94	1,392.06	65.20 %
Services and Supplies	258,900.00	110,222.31	148,677.69	42.57 %
<b>Capital Assets</b>				
8100 -- Land	50,000.00	22,217.55	27,782.45	44.44 %
8300 -- Equipment	65,000.00	57,791.70	7,208.30	88.91 %
Capital Assets	115,000.00	80,009.25	34,990.75	69.57 %
Expenditures	867,800.00	503,155.48	364,644.52	57.98 %
<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 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	809.00	808.50	-0.50	99.94 %
Decrease to Restricted	809.00	808.50	-0.50	99.94 %
<b>Increase to Restricted</b>				
9797 -- Unrealized Gains	93.00	92.25	0.75	99.19 %
Increase to Restricted	93.00	92.25	0.75	99.19 %
Changes to Fund Balances	716.00	716.25	0.25	100.03 %
Goleta Cemetery District	0.00	67,197.70	67,197.70	--
Net Financial Impact	0.00	67,197.70	67,197.70	--



## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 3/3/2020 4:53:31 AM

From 2/1/2020 to 2/29/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09742111	02/19/2020	835		PETTY CASH RECEIPTS	151.53
				Total RICK BOWER - PETTY CASH CUSTODIAN	151.53
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09741280	02/05/2020	835		Vendor Invoice #: 20-1595	1,500.00
				Total GREGORY GRAPHICS	1,500.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09741800	02/14/2020	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 015125 -- ALLIED FENCE COMPANY</b>					
W - 09742427	02/25/2020	835		Vendor Invoice #: 2253	2,190.00
W - 09742427	02/25/2020	835		Vendor Invoice #: 2172	3,295.00
				Total ALLIED FENCE COMPANY	5,485.00
<b>Vendor 050379 -- ADP INC</b>					
EFT	02/07/2020	835		Goleta Cemetery District ADP Fees 01/31/20	156.43
EFT	02/21/2020	835		Goleta Cemetery District ADP Fees 2/21/20	154.08
				Total ADP INC	310.51
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09741311	02/05/2020	835		Vendor Account: 3624	2,438.73
				Total CITI CARDS	2,438.73
<b>Vendor 095550 -- CROWNE VAULT</b>					
W - 09741312	02/05/2020	835		Vendor Invoice #: 12266	838.95
				Total CROWNE VAULT	838.95
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09741823	02/14/2020	835		Vendor Account: 1073241	648.60
				Total NUTRIEN AG SOLUTIONS INC	648.60
<b>Vendor 153083 -- Carroll Plumbing</b>					

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 3/3/2020 4:53:31 AM

From 2/1/2020 to 2/29/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09742463	02/25/2020	835		Vendor Invoice #: 85449; Vendor Account: 4315	8,360.82
				Total Carroll Plumbing	8,360.82
<b>Vendor 214617 -- Channel Data Systems</b>					
W - 09742467	02/25/2020	835		Vendor Invoice #: 2020-3855	200.00
				Total Channel Data Systems	200.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 667416	02/05/2020	835		Vendor Account: 101403	361.25
				Total MISSION LINEN SUPPLY	361.25
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
W - 09741844	02/14/2020	835		Vendor Account: 0000717429-001612664	284.97
				Total GOLETA WATER DISTRICT	284.97
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 669357	02/20/2020	835		Vendor Invoice #: 4825883; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 669358	02/20/2020	835		Vendor Invoice #: 965023; Vendor Account: 3515	292.22
				Total McCormix Corporation	292.22
<b>Vendor 641868 -- ANDA COMPUTER SERVICES</b>					
ACH - 667459	02/05/2020	835		Vendor Invoice #: 20004	20.00
				Total ANDA COMPUTER SERVICES	20.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09742244	02/20/2020	835		Vendor Invoice #: 115923; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 668809	02/14/2020	835		Vendor Account: 098 514 7033 7	88.05
				Total THE GAS COMPANY	88.05