

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 2/4/2019 5:41:42 AM

As of: 1/31/2019 (59% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	1/31/2019 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 %
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 %
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	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 %
Intergovernmental Revenue-State				
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 %
Intergovernmental Revenue-Other				
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	75,200.00	-64,800.00	53.71 %
5221 -- Open/Closing Interment Fees	80,000.00	39,543.00	-40,457.00	49.43 %
5222 -- Sale of Crypts/Vaults	25,000.00	18,747.04	-6,252.96	74.99 %
5224 -- Grave Marker Setting Fees	10,000.00	8,000.00	-2,000.00	80.00 %
5227 -- Non -Residence Fees	9,000.00	9,000.00	-5,400.00	40.00 %
Charges for Services	264,000.00	145,090.04	-118,909.96	54.96 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	307.88	-1,292.12	19.24 %
Miscellaneous Revenue	1,600.00	307.88	-1,292.12	19.24 %
Revenues	789,600.00	473,925.93	-315,674.07	60.02 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	167,659.82	137,340.18	54.97 %
6400 -- Retirement Contribution	90,000.00	55,128.59	34,871.41	61.25 %
6475 -- Retiree Medical OPEB	10,000.00	1,762.83	8,237.17	17.63 %
6500 -- FICA Contribution	19,500.00	10,394.98	9,105.02	53.31 %
6550 -- FICA/Medicare	4,500.00	2,431.14	2,068.86	54.03 %
6600 -- Health Insurance Contrib	53,000.00	32,284.34	20,715.66	60.91 %
6700 -- Unemployment Ins Contribution	2,600.00	960.27	1,639.73	36.93 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	279,626.97	219,973.03	55.97 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,149.04	1,150.96	65.12 %
7050 -- Communications	3,200.00	2,096.54	1,103.46	65.52 %

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	1/31/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7090 -- Insurance	13,500.00	172.15	13,327.85	1.28 %
7120 -- Equipment Maintenance	22,000.00	4,655.88	17,344.12	21.16 %
7121 -- Operating Supplies	9,600.00	6,453.59	3,146.41	67.22 %
7200 -- Structure & Ground Maintenance	68,000.00	31,268.37	36,731.63	45.98 %
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	7,912.66	-412.66	105.50 %
7460 -- Professional & Special Service	47,000.00	23,282.04	23,717.96	49.54 %
7506 -- Administrative Expense (SBC)	23,000.00	9,112.79	13,887.21	39.62 %
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	642.00	1,358.00	32.10 %
7761 -- Electricity	9,000.00	7,282.00	1,718.00	80.91 %
7762 -- Natural Gas	500.00	145.20	354.80	29.04 %
7763 -- Water	4,000.00	2,523.01	1,476.99	63.08 %
7764 -- Refuse	4,000.00	1,671.30	2,328.70	41.78 %
Services and Supplies	249,300.00	125,465.24	123,834.76	50.33 %
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	847,470.46	487,459.54	63.48 %
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	-373,544.53	-373,544.53	--
Net Financial Impact	0.00	-373,544.53	-373,544.53	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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

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Fund	As of: 1/31/2019 Accounting Period: OPEN					
	1/31/2019 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	1/31/2019 Ending Balance
3270 -- Goleta Cemetery District	391,486.11	0.00	0.00	0.00	0.00	391,486.11
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	775,084.51	0.00	0.00	0.00	0.00	775,084.51
Total Report	3,498,942.76	0.00	0.00	0.00	0.00	3,498,942.76

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

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

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 625650	01/30/2019	835		Vendor Invoice #: 65705; Vendor Account: 7459	172.15
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	172.15
Vendor 007578 -- GREGORY GRAPHICS					
W - 09718331	01/04/2019	835		Vendor Invoice #: 19-1513	600.00
				Total GREGORY GRAPHICS	600.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 623664	01/15/2019	835		Vendor Invoice #: 1007410	68.35
				Total AGRI-TURF SUPPLIES INC	68.35
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09718527	01/10/2019	835		Vendor Account: 402621	704.51
				Total ANTHEM BLUE CROSS	704.51
Vendor 050379 -- ADP INC					
EFT	01/18/2019	835		Goleta Cemetery District ADP Fees 01/11/19	149.51
EFT	01/30/2019	835		Goleta Cemetery District ADP Fees 1/23/19	119.95
				Total ADP INC	269.46
Vendor 091230 -- CITI CARDS					
W - 09718231	01/02/2019	835		Vendor Account: 3624	861.39
W - 09719678	01/30/2019	835		Vendor Account: 3624	3,697.34
				Total CITI CARDS	4,558.73
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09718766	01/15/2019	835		Vendor Account: 1073241	60.56
				Total NUTRIEN AG SOLUTIONS INC	60.56
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09719425	01/25/2019	835		ANNUAL CONFERENCE - GOLETA CEMETERY	420.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	420.00
Vendor 214617 -- Channel Data Systems					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09718786	01/15/2019	835		Vendor Invoice #: 2019-1012	2,492.81
W - 09718786	01/15/2019	835		Vendor Invoice #: 2018-2594	1,815.75
				Total Channel Data Systems	4,308.56
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09718691	01/14/2019	835		Vendor Invoice #: 97789G	239.76
				Total Dal Pozzo Tire Corp	239.76
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 623783	01/15/2019	835		Vendor Account: 101403	372.64
				Total MISSION UNIFORM SERVICE INC	372.64
Vendor 297454 -- VERIZON WIRELESS					
ACH - 623331	01/10/2019	835		Vendor Invoice #: 9821176006; Vendor Account: 642200595-00001	80.26
				Total VERIZON WIRELESS	80.26
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 623343	01/10/2019	835		Vendor Account: 0000717429-001612664	279.61
				Total GOLETA WATER DISTRICT	279.61
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 623345	01/10/2019	835		Vendor Invoice #: 0119G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 622520	01/03/2019	835		Vendor Invoice #: 4498940; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 622582	01/03/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	5,793.38
ACH - 625331	01/25/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,015.94
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,809.32
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 622607	01/03/2019	835		Vendor Account: 2-22-087-8623	655.45
ACH - 625777	01/30/2019	835		Vendor Account: 2-22-087-8623	698.17
				Total SOUTHERN CALIFORNIA EDISON	1,353.62
Vendor 767800 -- THE GAS COMPANY					
ACH - 623383	01/10/2019	835		Vendor Account: 098 514 7033 7	51.17
				Total THE GAS COMPANY	51.17
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
ACH - 625153	01/24/2019	835		Vendor Invoice #: 04104; Vendor Account: 100724957	554.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	554.00
Vendor 999999 -- BURKE & DENISE MILLER					
W - 09718828	01/14/2019	835		PLOT BUYBACK SECTION 7 EAST, LOT 143, SPACE 3&4	4,000.00
				Total BURKE & DENISE MILLER	4,000.00
Vendor 999999 -- MADELINE BARNETT					
W - 09718314	01/03/2019	835		PLOT BUYBACK SECTION 7 EAST, LOT 189, SPACE 2	1,200.00
				Total MADELINE BARNETT	1,200.00