

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 2/7/2020 4:53:47 AM

As of: 1/31/2020 (59% Elapsed) Accounting Period: CLOSED

## Fund 3270 -- Goleta Cemetery District

Line Item Account	Fiscal Year Adjusted Budget	1/31/2020 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 Unsecd	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	124,150.00	-20,850.00	85.62 %
5221 -- Open/Closing Interment Fees	75,000.00	49,717.00	-25,283.00	66.29 %
5222 -- Sale of Crypts/Vaults	30,000.00	23,387.40	-6,612.60	77.96 %
5224 -- Grave Marker Setting Fees	12,000.00	8,450.00	-3,550.00	70.42 %
5227 -- Non -Residence Fees	8,500.00	7,800.00	-700.00	91.76 %
Charges for Services	270,500.00	213,504.40	-56,995.60	78.93 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,800.00	218.00	-1,582.00	12.11 %
Miscellaneous Revenue	1,800.00	218.00	-1,582.00	12.11 %
Revenues	812,584.00	557,560.95	-255,023.05	68.62 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	170,453.04	129,546.96	56.82 %
6400 -- Retirement Contribution	93,000.00	53,860.28	39,139.72	57.91 %
6475 -- Retiree Medical OPEB	10,300.00	7,374.11	2,925.89	71.59 %
6500 -- FICA Contribution	18,800.00	10,568.08	8,231.92	56.21 %
6550 -- FICA/Medicare	4,400.00	2,471.63	1,928.37	56.17 %
6600 -- Health Insurance Contrib	55,000.00	30,368.42	24,631.58	55.22 %

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### Fund 3270 -- Goleta Cemetery District

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6700 -- Unemployment Ins Contribution	2,400.00	833.87	1,566.13	34.74 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	284,514.43	209,385.57	57.61 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,104.66	1,195.34	63.78 %
7050 -- Communications	3,300.00	1,149.27	2,150.73	34.83 %
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 %
7121 -- Operating Supplies	10,500.00	6,532.53	3,967.47	62.21 %
7200 -- Structure & Ground Maintenance	61,000.00	27,152.29	33,847.71	44.51 %
7430 -- Memberships	3,500.00	3,569.00	-69.00	101.97 %
7440 -- Miscellaneous Expense	29,000.00	7,705.01	21,294.99	26.57 %
7450 -- Office Expense	7,500.00	1,679.70	5,820.30	22.40 %
7460 -- Professional & Special Service	50,000.00	26,017.56	23,982.44	52.04 %
7506 -- Administrative Expense (SBC)	23,000.00	5,886.14	17,113.86	25.59 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,898.81	2,101.19	47.47 %
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	160.62	339.38	32.12 %
7763 -- Water	4,300.00	2,290.03	2,009.97	53.26 %
7764 -- Refuse	4,000.00	2,275.54	1,724.46	56.89 %
Services and Supplies	258,900.00	102,332.53	156,567.47	39.53 %
<b>Capital Assets</b>				
8100 -- Land	50,000.00	8,371.73	41,628.27	16.74 %
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	--
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	453,010.39	414,789.61	52.20 %
<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	105,266.81	105,266.81	--
Net Financial Impact	0.00	105,266.81	105,266.81	--



## Report : Vendor Disbursements (Real-Time)

Selection Criteria: Fund = 3270

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From 1/1/2020 to 1/31/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09739514	01/06/2020	835		Vendor Invoice #: 20-1588	900.00
				Total GREGORY GRAPHICS	900.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09740322	01/17/2020	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 050379 -- ADP INC</b>					
EFT	01/03/2020	835		Goleta Cemetery District ADP Fees 1/3/2020	161.13
EFT	01/24/2020	835		Goleta Cemetery District ADP Fees 1/24/20	154.08
EFT	01/29/2020	835		Goleta Cemetery District ADP Fees 1/29/20	127.40
				Total ADP INC	442.61
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09739540	01/06/2020	835		Vendor Account: 3624	1,568.30
				Total CITI CARDS	1,568.30
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>					
W - 09739468	01/03/2020	835		Vendor Account: 1605146	62.26
				Total SITE ONE LANDSCAPE SUPPLY LLC	62.26
<b>Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES</b>					
W - 09740184	01/15/2020	835		GOLETA CEMETERY CORPORATE DUES	378.00
W - 09740184	01/15/2020	835		ANNUAL CONFERENCE - GOLETA CEMETERY	1,374.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	1,752.00
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 664030	01/06/2020	835		Vendor Account: 101403	395.62
				Total MISSION LINEN SUPPLY	395.62
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
W - 09740699	01/15/2020	835		Vendor Account: 0000717429-001612664	284.97
ACH - 665183	01/15/2020	835		Vendor Account: 0000717429-001612664	284.97

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACHC - 665183	01/15/2020	835			-284.97
				Total GOLETA WATER DISTRICT	284.97
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 666118	01/23/2020	835		Vendor Invoice #: 0120G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 665357	01/16/2020	835		Vendor Invoice #: 4804151; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 665359	01/16/2020	835		Vendor Invoice #: 963961; Vendor Account: 3515	180.85
				Total McCormix Corporation	180.85
<b>Vendor 564677 -- MOSS LEVY &amp; HARTZHEIM</b>					
W - 09740283	01/16/2020	835		Vendor Invoice #: 21094; Vendor Account: GOLETACEMTEREY	2,000.00
				Total MOSS LEVY & HARTZHEIM	2,000.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09740210	01/15/2020	835		Vendor Invoice #: 114889; Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 664327	01/07/2020	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	5,395.73
ACH - 666963	01/31/2020	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	5,395.73
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,791.46
<b>Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC</b>					
W - 09739569	01/06/2020	835		Vendor Invoice #: 16571	500.25
				Total SANTA BARBARA MONUMENTAL CO INC	500.25
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 664106	01/06/2020	835		Vendor Account: 2-22-087-8623	483.50
ACH - 666884	01/30/2020	835		Vendor Account: 2-22-087-8623	372.60

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				Total SOUTHERN CALIFORNIA EDISON	856.10
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 664178	01/06/2020	835		Vendor Account: 098 514 7033 7	63.62
				Total THE GAS COMPANY	63.62
<b>Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO</b>					
ACH - 666162	01/23/2020	835		Vendor Invoice #: 100724957; Vendor Account: 100724957	403.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	403.00