

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 8/6/2019 5:56:45 AM

As of: 7/31/2019 (8% Elapsed)Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	7/31/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Revenues				
Charges for Services				
5220 -- Sale of Ground/Lots	0.00	20,550.00	20,550.00	--
5221 -- Open/Closing Interment Fees	0.00	5,167.00	5,167.00	--
5222 -- Sale of Crypts/Vaults	0.00	2,598.60	2,598.60	--
5224 -- Grave Marker Setting Fees	0.00	500.00	500.00	--
Charges for Services	0.00	28,815.60	28,815.60	--
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	0.00	300.00	300.00	--
Miscellaneous Revenue	0.00	300.00	300.00	--
Revenues	0.00	29,115.60	29,115.60	--
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	0.00	24,116.84	-24,116.84	--
6400 -- Retirement Contribution	0.00	3,815.63	-3,815.63	--
6475 -- Retiree Medical OPEB	0.00	154.40	-154.40	--
6500 -- FICA Contribution	0.00	1,495.24	-1,495.24	--
6550 -- FICA/Medicare	0.00	349.70	-349.70	--
6600 -- Health Insurance Contrib	0.00	5,124.00	-5,124.00	--
6700 -- Unemployment Ins Contribution	0.00	12.03	-12.03	--
6900 -- Workers Compensation	0.00	1,487.50	-1,487.50	--
Salaries and Employee Benefits	0.00	36,555.34	-36,555.34	--
Services and Supplies				
7030 -- Clothing and Personal	0.00	228.27	-228.27	--
7050 -- Communications	0.00	189.56	-189.56	--
7120 -- Equipment Maintenance	0.00	217.22	-217.22	--
7121 -- Operating Supplies	0.00	819.30	-819.30	--
7200 -- Structure & Ground Maintenance	0.00	2,590.62	-2,590.62	--
7440 -- Miscellaneous Expense	0.00	857.00	-857.00	--
7450 -- Office Expense	0.00	631.78	-631.78	--
7460 -- Professional & Special Service	0.00	4,040.15	-4,040.15	--
7506 -- Administrative Expense (SBC)	0.00	1,673.46	-1,673.46	--
7731 -- Gasoline-Oil-Fuel	0.00	180.67	-180.67	--
7761 -- Electricity	0.00	884.21	-884.21	--
7762 -- Natural Gas	0.00	12.34	-12.34	--
7763 -- Water	0.00	326.67	-326.67	--
7764 -- Refuse	0.00	281.14	-281.14	--
Services and Supplies	0.00	12,932.39	-12,932.39	--
Capital Assets				
8200 -- Structures&Struct Improvements	0.00	1,267.50	-1,267.50	--
8300 -- Equipment	0.00	5,300.95	-5,300.95	--
Capital Assets	0.00	6,568.45	-6,568.45	--
Expenditures	0.00	56,056.18	-56,056.18	--
Goleta Cemetery District	0.00	-26,940.58	-26,940.58	--
Net Financial Impact	0.00	-26,940.58	-26,940.58	--

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

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From 7/1/2019 to 7/31/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 007578 -- GREGORY GRAPHICS					
W - 09729616	07/08/2019	835		Vendor Invoice #: 19-1550	1,350.00
				Total GREGORY GRAPHICS	1,350.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 645438	07/15/2019	835		GOLETA CEMETERY	729.71
				Total AGRI-TURF SUPPLIES INC	729.71
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09729906	07/15/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 645440	07/15/2019	835		Vendor Account: 8072	207.39
				Total ALL AROUND LANDSCAPE SUPPLY	207.39
Vendor 048343 -- PROBER LAND SURVEYING					
ACH - 646458	07/25/2019	835		Vendor Invoice #: 2418	1,267.50
				Total PROBER LAND SURVEYING	1,267.50
Vendor 050379 -- ADP INC					
EFT	07/05/2019	835		Goleta Cemetery District ADP Fees 7/5/19	156.25
				Total ADP INC	156.25
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09730519	07/25/2019	835		Vendor Account: 15498	630.00
				Total MIKE GONES CIVIL ENGINEER	630.00
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09730011	07/16/2019	835		POLICY #GOWC014980	1,487.50
				Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES	1,487.50
Vendor 091230 -- CITI CARDS					
W - 09730527	07/25/2019	835		Vendor Account: 3624	2,189.69
				Total CITI CARDS	2,189.69

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Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09729938	07/15/2019	835		Vendor Account: 1073241	380.19
				Total NUTRIEN AG SOLUTIONS INC	380.19
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09729957	07/15/2019	835		Vendor Invoice #: 100184G	57.50
				Total Dal Pozzo Tire Corp	57.50
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 644720	07/08/2019	835		Vendor Account: 101403	397.27
				Total MISSION LINEN SUPPLY	397.27
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 645477	07/15/2019	835		Vendor Account: 0000717429-001612664	326.67
				Total GOLETA WATER DISTRICT	326.67
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 645907	07/18/2019	835		Vendor Invoice #: 0719G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 645481	07/15/2019	835		Vendor Invoice #: 4658809; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 522736 -- McCormix Corporation					
ACH - 645483	07/15/2019	835		Vendor Invoice #: 957466; Vendor Account: 3515	180.67
				Total McCormix Corporation	180.67
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09730207	07/18/2019	835		Vendor Invoice #: 108628; Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 646581	07/25/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,733.17
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,733.17

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Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 646592	07/25/2019	835		Vendor Account: 2-22-087-8623	884.21
				Total SOUTHERN CALIFORNIA EDISON	884.21
Vendor 767800 -- THE GAS COMPANY					
ACH - 644735	07/08/2019	835		Vendor Account: 098 514 7033 7	12.34
				Total THE GAS COMPANY	12.34
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
W - 09729993	07/15/2019	835		Vendor Invoice #: 04102; Vendor Account: 100724957	857.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	857.00
Vendor 788755 -- A & A PUMP & WELL					
W - 09730218	07/18/2019	835		Vendor Invoice #: 24126	5,300.95
				Total A & A PUMP & WELL	5,300.95