

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 7/5/2019 5:57:52 AM

As of: 6/30/2019 (100% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	6/30/2019 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	499,711.43	32,711.43	107.00 %
3011 -- Property Tax-Unitary	8,500.00	9,456.72	956.72	111.26 %
3015 -- PT PY Corr/Escapes Secured	200.00	-2,565.60	-2,765.60	-1,282.80 %
3020 -- Property Tax-Current Unsecd	24,100.00	19,343.74	-4,756.26	80.26 %
3023 -- PT PY Corr/Escapes Unsecured	350.00	-41.86	-391.86	-11.96 %
3028 -- RDA Pass-through Payments	0.00	5,016.44	5,016.44	--
3029 -- RDA RPTTF Resid Distributions	0.00	9,172.68	9,172.68	--
3040 -- Property Tax-Prior Secured	0.00	-76.58	-76.58	--
3050 -- Property Tax-Prior Unsecured	0.00	676.68	676.68	--
3054 -- Supplemental Pty Tax-Current	7,000.00	9,489.72	2,489.72	135.57 %
3056 -- Supplemental Pty Tax-Prior	100.00	278.62	178.62	278.62 %
Taxes	507,250.00	550,461.99	43,211.99	108.52 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-97.49	-97.49	--
Fines, Forfeitures, and Penalties	0.00	-97.49	-97.49	--
Use of Money and Property				
3380 -- Interest Income	3,250.00	5,846.83	2,596.83	179.90 %
3381 -- Unrealized Gain/Loss Invstmnts	71.00	5,204.01	5,133.01	7,329.59 %
Use of Money and Property	3,321.00	11,050.84	7,729.84	332.76 %
Intergovernmental Revenue-State				
4160 -- State Aid for Disaster	0.00	1,207.74	1,207.74	--
4220 -- Homeowners Property Tax Relief	2,500.00	2,653.38	153.38	106.14 %
Intergovernmental Revenue-State	2,500.00	3,861.12	1,361.12	154.44 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	11,000.00	19,872.00	8,872.00	180.65 %
4842 -- RDA Dissolution Proceeds	0.00	4,579.83	4,579.83	--
Intergovernmental Revenue-Other	11,000.00	24,451.83	13,451.83	222.29 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	171,700.00	31,700.00	122.64 %
5221 -- Open/Closing Interment Fees	80,000.00	78,753.00	-1,247.00	98.44 %
5222 -- Sale of Crypts/Vaults	25,000.00	38,143.73	13,143.73	152.57 %
5224 -- Grave Marker Setting Fees	10,000.00	15,250.00	5,250.00	152.50 %
5227 -- Non -Residence Fees	9,000.00	7,200.00	-1,800.00	80.00 %
Charges for Services	264,000.00	311,046.73	47,046.73	117.82 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	2,205.07	605.07	137.82 %
Miscellaneous Revenue	1,600.00	2,205.07	605.07	137.82 %
Revenues	789,671.00	902,980.09	113,309.09	114.35 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	290,618.76	14,381.24	95.28 %
6400 -- Retirement Contribution	90,000.00	89,716.09	283.91	99.68 %
6475 -- Retiree Medical OPEB	10,000.00	2,983.43	7,016.57	29.83 %
6500 -- FICA Contribution	19,500.00	18,018.51	1,481.49	92.40 %
6550 -- FICA/Medicare	4,500.00	4,214.13	285.87	93.65 %
6600 -- Health Insurance Contrib	53,000.00	57,581.21	-4,581.21	108.64 %
6700 -- Unemployment Ins Contribution	2,600.00	1,587.86	1,012.14	61.07 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	473,724.99	25,875.01	94.82 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	3,411.53	-111.53	103.38 %

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7050 -- Communications	3,200.00	3,223.68	-23.68	100.74 %
7090 -- Insurance	13,500.00	14,866.10	-1,366.10	110.12 %
7120 -- Equipment Maintenance	22,000.00	7,957.73	14,042.27	36.17 %
7121 -- Operating Supplies	9,600.00	9,963.76	-363.76	103.79 %
7200 -- Structure & Ground Maintenance	68,000.00	44,188.65	23,811.35	64.98 %
7430 -- Memberships	2,700.00	3,319.00	-619.00	122.93 %
7440 -- Miscellaneous Expense	25,000.00	34,257.26	-9,257.26	137.03 %
7450 -- Office Expense	7,500.00	5,859.33	1,640.67	78.12 %
7460 -- Professional & Special Service	47,000.00	45,154.82	1,845.18	96.07 %
7506 -- Administrative Expense (SBC)	23,000.00	21,779.32	1,220.68	94.69 %
7508 -- Legal Fees	2,000.00	1,400.00	600.00	70.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	3,197.01	-197.01	106.57 %
7732 -- Training	2,000.00	1,265.49	734.51	63.27 %
7761 -- Electricity	9,000.00	10,181.16	-1,181.16	113.12 %
7762 -- Natural Gas	500.00	326.61	173.39	65.32 %
7763 -- Water	4,000.00	4,017.02	-17.02	100.43 %
7764 -- Refuse	4,000.00	4,025.05	-25.05	100.63 %
Services and Supplies	249,300.00	218,393.52	30,906.48	87.60 %
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	110,055.00	100,645.00	52.23 %
8300 -- Equipment	30,000.00	36,858.81	-6,858.81	122.86 %
Capital Assets	240,700.00	146,913.81	93,786.19	61.04 %
Expenditures	1,334,930.00	1,184,362.32	150,567.68	88.72 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	545,330.00	146,913.81	-398,416.19	26.94 %
Other Financing Sources	545,330.00	146,913.81	-398,416.19	26.94 %
Other Financing Sources & Uses	545,330.00	146,913.81	-398,416.19	26.94 %
Changes to Fund Balances				
Decrease to Nonspendables				
9602 -- Receivables	0.00	1,745.00	1,745.00	--
Decrease to Nonspendables	0.00	1,745.00	1,745.00	--
Increase to Restricted				
9797 -- Unrealized Gains	71.00	70.22	0.78	98.90 %
Increase to Restricted	71.00	70.22	0.78	98.90 %
Changes to Fund Balances	-71.00	1,674.78	1,745.78	-2,358.85 %
Goleta Cemetery District	0.00	-132,793.64	-132,793.64	--
Net Financial Impact	0.00	-132,793.64	-132,793.64	--

Report : Vendor Disbursements

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From 6/1/2019 to 6/30/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 640452	06/06/2019	835		Vendor Invoice #: 66456; Vendor Account: 7459	14,693.95
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	14,693.95
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09727336	06/04/2019	835		PETTY CASH RECEIPTS	187.57
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.57
Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09729133	06/28/2019	835		LEGAL FEES - PROJECT 9284	140.00
				Total SANTA BARBARA COUNTY COUNSEL	140.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09727408	06/05/2019	835		Vendor Invoice #: 19-1545	625.00
				Total GREGORY GRAPHICS	625.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09727863	06/13/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 641479	06/17/2019	835		Vendor Account: 8072	88.47
				Total ALL AROUND LANDSCAPE SUPPLY	88.47
Vendor 050379 -- ADP INC					
EFT	06/07/2019	835		Goleta Cemetery District ADP Fees 6/7/19	156.25
EFT	06/21/2019	835		Goleta Cemetery District ADP Fees 6/21/19	151.75
				Total ADP INC	308.00
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09728179	06/19/2019	835		Vendor Invoice #: 2197	5,990.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,990.00
Vendor 091230 -- CITI CARDS					
W - 09727434	06/05/2019	835		Vendor Account: 3624	1,110.50

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09729169	06/28/2019	835		Vendor Account: 3624	4,390.10
				Total CITI CARDS	5,500.60
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09727978	06/17/2019	835		Vendor Account: 1073241	212.33
				Total NUTRIEN AG SOLUTIONS INC	212.33
Vendor 162310 -- CHALLENGE ASPHALT INC					
ACH - 643127	06/25/2019	835		Vendor Invoice #: 6753	7,340.00
				Total CHALLENGE ASPHALT INC	7,340.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09727601	06/07/2019	835		Vendor Invoice #: 8668	426.00
				Total Cold Springs Landscape Inc	426.00
Vendor 214617 -- Channel Data Systems					
W - 09727447	06/05/2019	835		Vendor Invoice #: 2019-2016	210.00
				Total Channel Data Systems	210.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09727991	06/17/2019	835		GOLETA CEMETERY	450.33
				Total Dal Pozzo Tire Corp	450.33
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 640712	06/07/2019	835		Vendor Account: 101403	921.70
				Total MISSION LINEN SUPPLY	921.70
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 640560	06/06/2019	835		Vendor Invoice #: 19-0125	611.96
				Total GOLETA SANITARY DISTRICT	611.96
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 640561	06/06/2019	835		Vendor Account: 0000717429-001612664	305.49
				Total GOLETA WATER DISTRICT	305.49
Vendor 346888 -- CARRIE TROUP CPA					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 642046	06/19/2019	835		Vendor Invoice #: 0619G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 642060	06/19/2019	835		Vendor Invoice #: 4634020; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 522736 -- McCormix Corporation					
ACH - 641587	06/17/2019	835		Vendor Invoice #: 956370; Vendor Account: 3515	570.07
				Total McCormix Corporation	570.07
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09728000	06/17/2019	835		Vendor Invoice #: 107600; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 643881	06/28/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,731.28
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,731.28
Vendor 722756 -- MID STATE CONCRETE PRODUCTS LLC					
ACH - 640428	06/05/2019	835		Vendor Invoice #: 58826	1,885.00
				Total MID STATE CONCRETE PRODUCTS LLC	1,885.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 643648	06/27/2019	835		Vendor Account: 2-22-087-8623	699.75
				Total SOUTHERN CALIFORNIA EDISON	699.75