

# Financial Status

As of: 3/31/2019 (75% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	3/31/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
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 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	-135.68	-135.68	--
Fines, Forfeitures, and Penalties	0.00	-135.68	-135.68	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	3,250.00	5,200.56	1,950.56	160.02 %
3381 -- Unrealized Gain/Loss Invstmnts	71.00	5,204.01	5,133.01	7,329.59 %
Use of Money and Property	3,321.00	10,404.57	7,083.57	313.30 %
<b>Intergovernmental Revenue-State</b>				
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 %

# Financial Status

As of: 3/31/2019 (75% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	3/31/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
<b>Intergovernmental Revenue-Other</b>				
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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	140,000.00	104,250.00	-35,750.00	74.46 %
5221 -- Open/Closing Interment Fees	80,000.00	55,964.00	-24,036.00	69.96 %
5222 -- Sale of Crypts/Vaults	25,000.00	27,099.68	2,099.68	108.40 %
5224 -- Grave Marker Setting Fees	10,000.00	10,500.00	500.00	105.00 %
5227 -- Non -Residence Fees	9,000.00	4,800.00	-4,200.00	53.33 %
Charges for Services	264,000.00	202,613.68	-61,386.32	76.75 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,600.00	1,306.87	-293.13	81.68 %
Miscellaneous Revenue	1,600.00	1,306.87	-293.13	81.68 %
Revenues	789,671.00	535,299.39	-254,371.61	67.79 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	305,000.00	222,858.16	82,141.84	73.07 %
6400 -- Retirement Contribution	90,000.00	68,654.85	21,345.15	76.28 %
6475 -- Retiree Medical OPEB	10,000.00	2,251.07	7,748.93	22.51 %
6500 -- FICA Contribution	19,500.00	13,817.31	5,682.69	70.86 %
6550 -- FICA/Medicare	4,500.00	3,231.54	1,268.46	71.81 %
6600 -- Health Insurance Contrib	53,000.00	42,214.88	10,785.12	79.65 %
6700 -- Unemployment Ins Contribution	2,600.00	1,523.38	1,076.62	58.59 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	363,556.19	136,043.81	72.77 %

# Financial Status

As of: 3/31/2019 (75% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	3/31/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,662.56	637.44	80.68 %
7050 -- Communications	3,200.00	2,591.45	608.55	80.98 %
7090 -- Insurance	13,500.00	172.15	13,327.85	1.28 %
7120 -- Equipment Maintenance	22,000.00	6,657.23	15,342.77	30.26 %
7121 -- Operating Supplies	9,600.00	7,648.41	1,951.59	79.67 %
7200 -- Structure & Ground Maintenance	68,000.00	32,336.14	35,663.86	47.55 %
7430 -- Memberships	2,700.00	3,319.00	-619.00	122.93 %
7440 -- Miscellaneous Expense	25,000.00	26,824.86	-1,824.86	107.30 %
7450 -- Office Expense	7,500.00	4,587.32	2,912.68	61.16 %
7460 -- Professional & Special Service	47,000.00	35,615.29	11,384.71	75.78 %
7506 -- Administrative Expense (SBC)	23,000.00	9,773.81	13,226.19	42.49 %
7508 -- Legal Fees	2,000.00	1,260.00	740.00	63.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,900.61	1,099.39	63.35 %
7732 -- Training	2,000.00	1,265.49	734.51	63.27 %
7761 -- Electricity	9,000.00	8,354.55	645.45	92.83 %
7762 -- Natural Gas	500.00	285.18	214.82	57.04 %
7763 -- Water	4,000.00	3,099.75	900.25	77.49 %
7764 -- Refuse	4,000.00	2,569.67	1,430.33	64.24 %
Services and Supplies	249,300.00	150,923.47	98,376.53	60.54 %
<b>Other Charges</b>				
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 %
<b>Capital Assets</b>				
8100 -- Land	210,700.00	94,085.00	116,615.00	44.65 %
8300 -- Equipment	30,000.00	36,858.81	-6,858.81	122.86 %

# Financial Status

As of: 3/31/2019 (75% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 3270

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

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	3/31/2019 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Capital Assets	240,700.00	130,943.81	109,756.19	54.40 %
Expenditures	1,334,930.00	990,753.47	344,176.53	74.22 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %
<b>Changes to Fund Balances</b>				
<b>Increase to Restricted</b>				
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	-70.22	0.78	98.90 %
Goleta Cemetery District	0.00	-455,524.30	-455,524.30	--
Net Financial Impact	0.00	-455,524.30	-455,524.30	--



## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/2/2019 5:01:41 AM

From 3/1/2019 to 3/31/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 001219 -- DIAMOND A EQUIPMENT</b>					
W - 09722612	03/19/2019	835		Vendor Invoice #: P26767; Vendor Account: 257314	858.03
				Total DIAMOND A EQUIPMENT	858.03
<b>Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL</b>					
W - 09723154	03/28/2019	835		LEGAL FEES - PROJECT 9284	1,260.00
				Total SANTA BARBARA COUNTY COUNSEL	1,260.00
<b>Vendor 005181 -- RICK BOWER-GOLETA CEMETERY MANAGER</b>					
W - 09722773	03/21/2019	835		REIMBURSEMENT	623.49
				Total RICK BOWER-GOLETA CEMETERY MANAGER	623.49
<b>Vendor 006248 -- BILL BOETTICHER, BAGPIPER</b>					
W - 09721862	03/07/2019	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09722009	03/08/2019	835		Vendor Invoice #: 3739; Vendor Account: GOLETA CEM	1,095.03
				Total TM SERVICES AND WELDING	1,095.03
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09721786	03/06/2019	835		Vendor Invoice #: 19-1527	175.00
				Total GREGORY GRAPHICS	175.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09722623	03/19/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 631273	03/19/2019	835		Vendor Invoice #: S2112843.001; Vendor Account: 8072	55.02
				Total ALL AROUND LANDSCAPE SUPPLY	55.02
<b>Vendor 014457 -- ACTION TREE CARE</b>					
ACH - 629857	03/08/2019	835		Vendor Invoice #: 21900	5,200.00
				Total ACTION TREE CARE	5,200.00

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/2/2019 5:01:41 AM

From 3/1/2019 to 3/31/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 050379 -- ADP INC</b>					
EFT	03/08/2019	835		Goleta Cemetery District ADP Fees 3/1/19	149.51
EFT	03/08/2019	835		Goleta Cemetery District ADP Fees REVERSAL 3/8/19	-149.51
EFT	03/08/2019	835		Goleta Cemetery District ADP Fees 03/01/19	149.51
EFT	03/19/2019	835		Goleta Cemetery District ADP Fees 2/15/19	149.51
EFT	03/22/2019	835		Goleta Cemetery District ADP Fees 03/15/19	151.75
				Total ADP INC	450.77
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09722639	03/19/2019	835		Vendor Account: Job# 15498	900.00
				Total MIKE GONES CIVIL ENGINEER	900.00
<b>Vendor 069520 -- SANTA BARBARA OVERHEAD DOOR</b>					
W - 09721807	03/06/2019	835		Vendor Invoice #: 32839	850.00
				Total SANTA BARBARA OVERHEAD DOOR	850.00
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09721898	03/07/2019	835		Vendor Account: 3624	1,582.99
				Total CITI CARDS	1,582.99
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09722653	03/19/2019	835		Vendor Account: 1073241	96.83
				Total NUTRIEN AG SOLUTIONS INC	96.83
<b>Vendor 214617 -- Channel Data Systems</b>					
W - 09721827	03/06/2019	835		Vendor Invoice #: 2019-1402	105.00
				Total Channel Data Systems	105.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 629595	03/06/2019	835		Vendor Account: 101403	397.27
				Total MISSION UNIFORM SERVICE INC	397.27
<b>Vendor 297454 -- VERIZON WIRELESS</b>					

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/2/2019 5:01:41 AM

From 3/1/2019 to 3/31/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 631701	03/22/2019	835		Vendor Invoice #: 9825067504; Vendor Account: 642200595-00001	57.67
				Total VERIZON WIRELESS	57.67
<b>Vendor 319959 -- ASCO PACIFIC SUPPLY CO</b>					
W - 09721834	03/06/2019	835		Vendor Invoice #: 57302; Vendor Account: GOLETA	1,137.53
				Total ASCO PACIFIC SUPPLY CO	1,137.53
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 629781	03/07/2019	835		Vendor Account: 0000717429-001612664	279.61
				Total GOLETA WATER DISTRICT	279.61
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 631356	03/19/2019	835		Vendor Invoice #: 0319G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 631362	03/19/2019	835		Vendor Invoice #: 4560111; Vendor Account: 1-0062549 8	281.14
ACH - 631362	03/19/2019	835		Vendor Invoice #: 4520166; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	562.28
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09722696	03/19/2019	835		Vendor Invoice #: 102782; Vendor Account: 5522	85.00
W - 09723196	03/28/2019	835		Vendor Invoice #: 104646; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	135.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 632259	03/28/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,731.28
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,731.28
<b>Vendor 710175 -- STATE/FEDERAL TAXES &amp; DIRECT DEPOSITS</b>					
EFT	03/01/2019	835		Goleta Cemetery PR EFC	8,868.85
EFT	03/15/2019	835		Goleta Cemetery PR EFC	9,940.39
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	18,809.24



## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/2/2019 5:01:41 AM

From 3/1/2019 to 3/31/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 767770 -- RARE ELECTRIC</b>					
W - 09721931	03/07/2019	835		Vendor Invoice #: 93449	970.00
				Total RARE ELECTRIC	970.00
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 629822	03/07/2019	835		Vendor Account: 098 514 7033 7	70.33
				Total THE GAS COMPANY	70.33
				Total Goleta Cemetery District	43,488.20