

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 4/7/2020 5:00:51 AM

As of: 3/31/2020 (75% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	3/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	493,000.00	298,738.85	-194,261.15	60.60 %
3011 -- Property Tax-Unitary	5,000.00	5,444.12	444.12	108.88 %
3015 -- PT PY Corr/Escapes Secured	200.00	-502.39	-702.39	-251.20 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,618.04	618.04	102.94 %
3023 -- PT PY Corr/Escapes Unsecured	200.00	369.58	169.58	184.79 %
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	25.98	25.98	--
3050 -- Property Tax-Prior Unsecured	0.00	2,697.42	2,697.42	--
3054 -- Supplemental Pty Tax-Current	3,000.00	3,993.46	993.46	133.12 %
3056 -- Supplemental Pty Tax-Prior	100.00	73.60	-26.40	73.60 %
Taxes	522,500.00	342,802.15	-179,697.85	65.61 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.86	0.86	--
Fines, Forfeitures, and Penalties	0.00	0.86	0.86	--
Use of Money and Property				
3380 -- Interest Income	5,000.00	7,828.34	2,828.34	156.57 %
3381 -- Unrealized Gain/Loss Invstmnts	3,666.00	3,665.30	-0.70	99.98 %
3409 -- Other Rental of Bldgs and Land	0.00	100.70	100.70	--
Use of Money and Property	8,666.00	11,594.34	2,928.34	133.79 %
Intergovernmental Revenue-State				
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 %
Intergovernmental Revenue-Other				
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	145,000.00	142,050.00	-2,950.00	97.97 %
5221 -- Open/Closing Interment Fees	75,000.00	66,667.00	-8,333.00	88.89 %
5222 -- Sale of Crypts/Vaults	30,000.00	29,883.90	-116.10	99.61 %
5224 -- Grave Marker Setting Fees	12,000.00	11,200.00	-800.00	93.33 %
5227 -- Non -Residence Fees	8,500.00	7,800.00	-700.00	91.76 %
Charges for Services	270,500.00	257,600.90	-12,899.10	95.23 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,800.00	1,095.06	-704.94	60.84 %
Miscellaneous Revenue	1,800.00	1,095.06	-704.94	60.84 %
Revenues	816,966.00	625,395.40	-191,570.60	76.55 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	300,000.00	218,261.96	81,738.04	72.75 %
6400 -- Retirement Contribution	93,000.00	69,203.66	23,796.34	74.41 %
6475 -- Retiree Medical OPEB	10,300.00	10,007.71	292.29	97.16 %
6500 -- FICA Contribution	18,800.00	13,468.07	5,331.93	71.64 %
6550 -- FICA/Medicare	4,400.00	3,149.86	1,250.14	71.59 %
6600 -- Health Insurance Contrib	55,000.00	39,925.54	15,074.46	72.59 %
6700 -- Unemployment Ins Contribution	2,400.00	997.57	1,402.43	41.57 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	363,599.37	130,300.63	73.62 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,506.16	793.84	75.94 %
7050 -- Communications	3,300.00	1,722.81	1,577.19	52.21 %
7090 -- Insurance	16,000.00	1,817.37	14,182.63	11.36 %

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7120 -- Equipment Maintenance	22,000.00	7,416.54	14,583.46	33.71 %
7121 -- Operating Supplies	10,500.00	8,738.96	1,761.04	83.23 %
7200 -- Structure & Ground Maintenance	61,000.00	29,534.45	31,465.55	48.42 %
7430 -- Memberships	3,500.00	3,569.00	-69.00	101.97 %
7440 -- Miscellaneous Expense	29,000.00	15,373.06	13,626.94	53.01 %
7450 -- Office Expense	7,500.00	3,276.95	4,223.05	43.69 %
7460 -- Professional & Special Service	50,000.00	33,614.60	16,385.40	67.23 %
7506 -- Administrative Expense (SBC)	23,000.00	6,543.16	16,456.84	28.45 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	2,481.23	1,518.77	62.03 %
7732 -- Training	3,000.00	2,253.00	747.00	75.10 %
7761 -- Electricity	12,000.00	6,437.50	5,562.50	53.65 %
7762 -- Natural Gas	500.00	358.41	141.59	71.68 %
7763 -- Water	4,300.00	2,890.47	1,409.53	67.22 %
7764 -- Refuse	4,000.00	2,940.34	1,059.66	73.51 %
Services and Supplies	258,900.00	131,474.01	127,425.99	50.78 %
Capital Assets				
8100 -- Land	50,000.00	32,412.55	17,587.45	64.83 %
8300 -- Equipment	65,000.00	57,791.70	7,208.30	88.91 %
Capital Assets	115,000.00	90,204.25	24,795.75	78.44 %
Expenditures	867,800.00	585,277.63	282,522.37	67.44 %
Other Financing Sources & Uses				
Other Financing Sources				
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 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	809.00	808.50	-0.50	99.94 %
Decrease to Restricted	809.00	808.50	-0.50	99.94 %
Increase to Restricted				
9797 -- Unrealized Gains	4,475.00	4,473.80	1.20	99.97 %
Increase to Restricted	4,475.00	4,473.80	1.20	99.97 %
Changes to Fund Balances	-3,666.00	-3,665.30	0.70	99.98 %
Goleta Cemetery District	0.00	36,452.47	36,452.47	--
Net Financial Impact	0.00	36,452.47	36,452.47	--

Report : Vendor Disbursements

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From 3/1/2020 to 3/31/2020

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09743855	03/19/2020	835		PETTY CASH RECEIPTS	185.30
				Total RICK BOWER - PETTY CASH CUSTODIAN	185.30
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09743050	03/05/2020	835		Vendor Invoice #: GOLETA CEM; Vendor Account: GOLETA CEM	959.47
				Total TM SERVICES AND WELDING	959.47
Vendor 007578 -- GREGORY GRAPHICS					
W - 09743051	03/05/2020	835		Vendor Invoice #: 20-1602	525.00
				Total GREGORY GRAPHICS	525.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09743937	03/20/2020	835		Vendor Invoice #: 402621; Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	03/06/2020	835		Goleta Cemetery District ADP Fees 3/6/20	156.43
EFT	03/20/2020	835		Goleta Cemetery District ADP Fees 3/20/20	154.08
				Total ADP INC	310.51
Vendor 061380 -- MATT SHAW CONCRETE INC					
ACH - 671392	03/10/2020	835		GOLETA CEMETERY	6,250.00
				Total MATT SHAW CONCRETE INC	6,250.00
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09743880	03/19/2020	835		Vendor Invoice #: 2295	6,020.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	6,020.00
Vendor 091230 -- CITI CARDS					
W - 09743347	03/11/2020	835		Vendor Invoice #: 3624; Vendor Account: 3624	1,121.58
W - 09744440	03/27/2020	835		Vendor Invoice #: 3624; Vendor Account: 3624	2,041.24
				Total CITI CARDS	3,162.82
Vendor 095550 -- CROWNE VAULT					

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W - 09744442	03/27/2020	835		Vendor Invoice #: 12478	809.10
				Total CROWNE VAULT	809.10
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09744008	03/23/2020	835		Vendor Invoice #: 1073241; Vendor Account: 1073241	271.83
				Total NUTRIEN AG SOLUTIONS INC	271.83
Vendor 162310 -- CHALLENGE ASPHALT INC					
ACH - 672483	03/19/2020	835		Vendor Invoice #: 7237	3,450.00
				Total CHALLENGE ASPHALT INC	3,450.00
Vendor 214617 -- Channel Data Systems					
W - 09744023	03/23/2020	835		Vendor Invoice #: 2020-4050	240.00
				Total Channel Data Systems	240.00
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 671005	03/05/2020	835		Vendor Invoice #: 101403; Vendor Account: 101403	380.25
				Total MISSION LINEN SUPPLY	380.25
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09744025	03/23/2020	835		Vendor Invoice #: 0000717429-001612664; Vendor Account: 0000717429-001612664	315.47
				Total GOLETA WATER DISTRICT	315.47
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 670616	03/03/2020	835		Vendor Invoice #: 0220G	2,400.00
ACH - 672760	03/23/2020	835		Vendor Invoice #: 0320G	2,400.00
				Total CARRIE TROUP CPA	4,800.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 672511	03/19/2020	835		Vendor Invoice #: 4847484; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
Vendor 522736 -- McCormix Corporation					
ACH - 672513	03/19/2020	835		Vendor Invoice #: 966092; Vendor Account: 3515	290.20

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total McCormix Corporation	290.20
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09743917	03/19/2020	835		Vendor Invoice #: 116904; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 670643	03/03/2020	835		Vendor Invoice #: 1883924444; Vendor Account: 1883924444	5,395.73
ACH - 673969	03/27/2020	835		Vendor Invoice #: 1883924444; Vendor Account: 1883924444	5,395.73
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,791.46
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09744485	03/27/2020	835		Vendor Invoice #: 16729	271.88
				Total SANTA BARBARA MONUMENTAL CO INC	271.88
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 670659	03/03/2020	835		Vendor Invoice #: 2-22-087-8623; Vendor Account: 2-22-087-8623	535.65
ACH - 673983	03/27/2020	835		Vendor Invoice #: 2-22-087-8623; Vendor Account: 2-22-087-8623	569.95
				Total SOUTHERN CALIFORNIA EDISON	1,105.60
Vendor 767800 -- THE GAS COMPANY					
ACH - 671085	03/05/2020	835		Vendor Invoice #: 098 514 7033 7; Vendor Account: 098 514 7033 7	63.59
				Total THE GAS COMPANY	63.59