

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 6/4/2019 5:52:54 AM

As of: 5/31/2019 (92% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2019 Fiscal Year Adjusted Budget | 5/31/2019 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 | 485,433.67 | 18,433.67 | 103.95 % |
| 3011 -- Property Tax-Unitary | 8,500.00 | -18.80 | -8,518.80 | -0.22 % |
| 3015 -- PT PY Corr/Escapes Secured | 200.00 | 17.90 | -182.10 | 8.95 % |
| 3020 -- Property Tax-Current Unsecd | 24,100.00 | 18,847.14 | -5,252.86 | 78.20 % |
| 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 | 187.93 | -6,812.07 | 2.68 % |
| 3056 -- Supplemental Pty Tax-Prior | 100.00 | 62.66 | -37.34 | 62.66 % |
| Taxes | 507,250.00 | 512,665.66 | 5,415.66 | 101.07 % |
| Fines, Forfeitures, and Penalties | | | | |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen | 0.00 | -135.68 | -135.68 | -- |
| Fines, Forfeitures, and Penalties | 0.00 | -135.68 | -135.68 | -- |
| Use of Money and Property | | | | |
| 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 % |
| Intergovernmental Revenue-State | | | | |
| 4160 -- State Aid for Disaster | 0.00 | 1,207.74 | 1,207.74 | -- |
| 4220 -- Homeowners Property Tax Relief | 2,500.00 | 2,255.37 | -244.63 | 90.21 % |
| Intergovernmental Revenue-State | 2,500.00 | 3,463.11 | 963.11 | 138.52 % |
| Intergovernmental Revenue-Other | | | | |
| 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 % |
| Charges for Services | | | | |
| 5220 -- Sale of Ground/Lots | 140,000.00 | 147,700.00 | 7,700.00 | 105.50 % |
| 5221 -- Open/Closing Interment Fees | 80,000.00 | 69,834.00 | -10,166.00 | 87.29 % |
| 5222 -- Sale of Crypts/Vaults | 25,000.00 | 33,596.18 | 8,596.18 | 134.38 % |
| 5224 -- Grave Marker Setting Fees | 10,000.00 | 13,000.00 | 3,000.00 | 130.00 % |
| 5227 -- Non -Residence Fees | 9,000.00 | 7,200.00 | -1,800.00 | 80.00 % |
| Charges for Services | 264,000.00 | 271,330.18 | 7,330.18 | 102.78 % |
| Miscellaneous Revenue | | | | |
| 5909 -- Other Miscellaneous Revenue | 1,600.00 | 1,905.61 | 305.61 | 119.10 % |
| Miscellaneous Revenue | 1,600.00 | 1,905.61 | 305.61 | 119.10 % |
| Revenues | 789,671.00 | 812,340.67 | 22,669.67 | 102.87 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 305,000.00 | 269,006.40 | 35,993.60 | 88.20 % |
| 6400 -- Retirement Contribution | 90,000.00 | 79,259.09 | 10,740.91 | 88.07 % |
| 6475 -- Retiree Medical OPEB | 10,000.00 | 2,617.25 | 7,382.75 | 26.17 % |
| 6500 -- FICA Contribution | 19,500.00 | 16,678.52 | 2,821.48 | 85.53 % |
| 6550 -- FICA/Medicare | 4,500.00 | 3,900.74 | 599.26 | 86.68 % |
| 6600 -- Health Insurance Contrib | 53,000.00 | 52,459.10 | 540.90 | 98.98 % |
| 6700 -- Unemployment Ins Contribution | 2,600.00 | 1,564.89 | 1,035.11 | 60.19 % |
| 6900 -- Workers Compensation | 15,000.00 | 9,005.00 | 5,995.00 | 60.03 % |
| Salaries and Employee Benefits | 499,600.00 | 434,490.99 | 65,109.01 | 86.97 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 3,300.00 | 2,890.83 | 409.17 | 87.60 % |

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Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2019 Fiscal Year Adjusted Budget | 5/31/2019 Year-To-Date Actual | 6/30/2019 Fiscal Year Variance | 6/30/2019 Fiscal Year Pct of Budget |
|---|---|-------------------------------------|--------------------------------------|---|
| 7050 -- Communications | 3,200.00 | 2,844.49 | 355.51 | 88.89 % |
| 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 | 9,274.62 | 325.38 | 96.61 % |
| 7200 -- Structure & Ground Maintenance | 68,000.00 | 38,284.27 | 29,715.73 | 56.30 % |
| 7430 -- Memberships | 2,700.00 | 3,319.00 | -619.00 | 122.93 % |
| 7440 -- Miscellaneous Expense | 25,000.00 | 28,267.26 | -3,267.26 | 113.07 % |
| 7450 -- Office Expense | 7,500.00 | 4,721.24 | 2,778.76 | 62.95 % |
| 7460 -- Professional & Special Service | 47,000.00 | 41,629.87 | 5,370.13 | 88.57 % |
| 7506 -- Administrative Expense (SBC) | 23,000.00 | 19,821.32 | 3,178.68 | 86.18 % |
| 7508 -- Legal Fees | 2,000.00 | 1,260.00 | 740.00 | 63.00 % |
| 7731 -- Gasoline-Oil-Fuel | 3,000.00 | 2,626.94 | 373.06 | 87.56 % |
| 7732 -- Training | 2,000.00 | 1,265.49 | 734.51 | 63.27 % |
| 7761 -- Electricity | 9,000.00 | 9,481.41 | -481.41 | 105.35 % |
| 7762 -- Natural Gas | 500.00 | 326.61 | 173.39 | 65.32 % |
| 7763 -- Water | 4,000.00 | 3,711.53 | 288.47 | 92.79 % |
| 7764 -- Refuse | 4,000.00 | 3,131.95 | 868.05 | 78.30 % |
| Services and Supplies | 249,300.00 | 179,686.21 | 69,613.79 | 72.08 % |
| 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 | 102,715.00 | 107,985.00 | 48.75 % |
| 8300 -- Equipment | 30,000.00 | 36,858.81 | -6,858.81 | 122.86 % |
| Capital Assets | 240,700.00 | 139,573.81 | 101,126.19 | 57.99 % |
| Expenditures | 1,334,930.00 | 1,099,081.01 | 235,848.99 | 82.33 % |
| Other Financing Sources & Uses | | | | |
| Other Financing Sources | | | | |
| 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 % |
| Changes to Fund Balances | | | | |
| 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 | -70.22 | 0.78 | 98.90 % |
| Goleta Cemetery District | 0.00 | -286,810.56 | -286,810.56 | -- |
| Net Financial Impact | 0.00 | -286,810.56 | -286,810.56 | -- |

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Last Updated: 6/4/2019 5:52:54 AM

| Fund | As of: 5/31/2019 Accounting Period: OPEN | | | | | |
|--|--|---------------------------------------|--|---|---|--------------------------------|
| | 5/31/2019 Beginning Balance | Month-To-Date Cash Receipts (+) | Month-To-Date Treasury Credits (+) | Month-To-Date Warrants and Wire Transfers (-) | Month-To-Date Treasury Debits (-) | 5/31/2019 Ending Balance |
| 3270 -- Goleta Cemetery District | 474,582.69 | 0.00 | 0.00 | 0.00 | 0.00 | 474,582.69 |
| 3271 -- Goleta Cemetery Land Reserve | 1,800,549.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,549.82 |
| 3272 -- Goleta Cem End Earn Maint Resv | 546,680.61 | 0.00 | 0.00 | 0.00 | 0.00 | 546,680.61 |
| 3273 -- Goleta Cemetery Endowment | 787,884.51 | 0.00 | 0.00 | 0.00 | 0.00 | 787,884.51 |
| Total Report | 3,609,697.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,609,697.63 |

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 6/4/2019 5:52:54 AM

From 5/1/2019 to 5/31/2019

Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|---|-------------------|------|----------------|--|--------|
| Vendor 001219 -- DIAMOND A EQUIPMENT | | | | | |
| W - 09725797 | 05/09/2019 | 835 | | Vendor Account: 257314 | 516.59 |
| | | | | Total DIAMOND A EQUIPMENT | 516.59 |
| Vendor 007578 -- GREGORY GRAPHICS | | | | | |
| W - 09725508 | 05/03/2019 | 835 | | Vendor Invoice #: 19-1540 | 200.00 |
| | | | | Total GREGORY GRAPHICS | 200.00 |
| Vendor 009110 -- ANTHEM BLUE CROSS | | | | | |
| W - 09726574 | 05/22/2019 | 835 | | Vendor Account: 402621 | 390.83 |
| | | | | Total ANTHEM BLUE CROSS | 390.83 |
| Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY | | | | | |
| ACH - 637366 | 05/10/2019 | 835 | | Vendor Account: 8072 | 574.14 |
| | | | | Total ALL AROUND LANDSCAPE SUPPLY | 574.14 |
| Vendor 037976 -- AQUA-FLO SUPPLY | | | | | |
| ACH - 639138 | 05/24/2019 | 835 | | Vendor Invoice #: SI344757; Vendor Account: 101244 | 338.88 |
| | | | | Total AQUA-FLO SUPPLY | 338.88 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 05/01/2019 | 835 | | Goleta Cemetery District ADP Fees 1/4/19 | 156.25 |
| EFT | 05/03/2019 | 835 | | Goleta Cemetery District ADP Fees 04/26/19 | 149.51 |
| EFT | 05/24/2019 | 835 | | Goleta Cemetery District ADP Fees 5/24/19 | 151.75 |
| | | | | Total ADP INC | 457.51 |
| Vendor 082678 -- MR BACKFLOW | | | | | |
| W - 09725828 | 05/09/2019 | 835 | | Vendor Invoice #: 51923 | 250.00 |
| | | | | Total MR BACKFLOW | 250.00 |
| Vendor 095550 -- CROWNE VAULT | | | | | |
| W - 09725590 | 05/06/2019 | 835 | | Vendor Invoice #: 10913 | 796.40 |
| | | | | Total CROWNE VAULT | 796.40 |
| Vendor 096182 -- NUTRIEN AG SOLUTIONS INC | | | | | |

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Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|---|-------------------|------|----------------|--|----------|
| W - 09725835 | 05/09/2019 | 835 | | Vendor Account: 1073241 | 378.98 |
| | | | | Total NUTRIEN AG SOLUTIONS INC | 378.98 |
| Vendor 162310 -- CHALLENGE ASPHALT INC | | | | | |
| ACH - 637424 | 05/10/2019 | 835 | | Vendor Invoice #: 6639 | 8,630.00 |
| | | | | Total CHALLENGE ASPHALT INC | 8,630.00 |
| Vendor 183600 -- Cold Springs Landscape Inc | | | | | |
| W - 09725852 | 05/09/2019 | 835 | | Vendor Invoice #: 8617 | 462.55 |
| | | | | Total Cold Springs Landscape Inc | 462.55 |
| Vendor 321600 -- GOLETA WATER DISTRICT | | | | | |
| ACH - 637260 | 05/09/2019 | 835 | | Vendor Account: 0000717429-001612664 | 332.17 |
| | | | | Total GOLETA WATER DISTRICT | 332.17 |
| Vendor 346888 -- CARRIE TROUP CPA | | | | | |
| ACH - 639230 | 05/24/2019 | 835 | | Vendor Invoice #: 0519G | 2,400.00 |
| | | | | Total CARRIE TROUP CPA | 2,400.00 |
| Vendor 509950 -- MARBORG INDUSTRIES | | | | | |
| ACH - 638853 | 05/22/2019 | 835 | | Vendor Invoice #: 4608920; Vendor Account: 1-0062549 8 | 281.14 |
| | | | | Total MARBORG INDUSTRIES | 281.14 |
| Vendor 522736 -- McCormix Corporation | | | | | |
| ACH - 638854 | 05/22/2019 | 835 | | Vendor Invoice #: 955258; Vendor Account: 3515 | 420.28 |
| | | | | Total McCormix Corporation | 420.28 |
| Vendor 648185 -- SANTA BARBARA PEST CONTROL INC | | | | | |
| W - 09725872 | 05/09/2019 | 835 | | Vendor Invoice #: 106692; Vendor Account: 5522 | 50.00 |
| | | | | Total SANTA BARBARA PEST CONTROL INC | 50.00 |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | |
| ACH - 639255 | 05/24/2019 | 835 | | Vendor Invoice #: 1800; Vendor Account: 1883924444 | 4,731.28 |
| | | | | Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 4,731.28 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON | | | | | |

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From 5/1/2019 to 5/31/2019

Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|--|--------|
| ACH - 639268 | 05/24/2019 | 835 | | Vendor Account: 2-22-087-8623 | 977.66 |
| | | | | Total SOUTHERN CALIFORNIA EDISON | 977.66 |
| Vendor 999999 -- ROBERT & PATSY SWAIN | | | | | |
| W - 09726781 | 05/21/2019 | 835 | | PLOT BUYBACK SECTION 6 EAST, LOT 151, SPACES 1&2 | 600.00 |
| | | | | Total ROBERT & PATSY SWAIN | 600.00 |