

# Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 6/3/2020 3:45:06 PM

As of: 5/31/2020 (92% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	5/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	493,000.00	502,792.71	9,792.71	101.99 %
3011 -- Property Tax-Unitary	5,000.00	5,417.86	417.86	108.36 %
3015 -- PT PY Corr/Escapes Secured	200.00	-502.39	-702.39	-251.20 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,563.05	563.05	102.68 %
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	546,774.76	24,274.76	104.65 %
<b>Fines, Forfeitures, and Penalties</b>				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	0.86	0.86	--
Fines, Forfeitures, and Penalties	0.00	0.86	0.86	--
<b>Use of Money and Property</b>				
3380 -- Interest Income	5,000.00	8,509.79	3,509.79	170.20 %
3381 -- Unrealized Gain/Loss Invstmnts	3,666.00	3,665.30	-0.70	99.98 %
3409 -- Other Rental of Bldgs and Land	0.00	0.00	0.00	--
Use of Money and Property	8,666.00	12,175.09	3,509.09	140.49 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	2,227.15	-272.85	89.09 %
Intergovernmental Revenue-State	2,500.00	2,227.15	-272.85	89.09 %
<b>Intergovernmental Revenue-Other</b>				
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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	145,000.00	148,050.00	3,050.00	102.10 %
5221 -- Open/Closing Interment Fees	75,000.00	71,267.00	-3,733.00	95.02 %
5222 -- Sale of Crypts/Vaults	30,000.00	32,482.50	2,482.50	108.28 %
5224 -- Grave Marker Setting Fees	12,000.00	12,700.00	700.00	105.83 %
5227 -- Non -Residence Fees	8,500.00	7,800.00	-700.00	91.76 %
Charges for Services	270,500.00	272,299.50	1,799.50	100.67 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,800.00	768.03	-1,031.97	42.67 %
Miscellaneous Revenue	1,800.00	768.03	-1,031.97	42.67 %
Revenues	816,966.00	845,237.39	28,271.39	103.46 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	268,621.40	31,378.60	89.54 %
6400 -- Retirement Contribution	93,000.00	81,838.43	11,161.57	88.00 %
6475 -- Retiree Medical OPEB	10,300.00	11,505.82	-1,205.82	111.71 %
6500 -- FICA Contribution	18,800.00	16,576.10	2,223.90	88.17 %
6550 -- FICA/Medicare	4,400.00	3,876.73	523.27	88.11 %
6600 -- Health Insurance Contrib	55,000.00	49,482.66	5,517.34	89.97 %
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	441,483.71	52,416.29	89.39 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,957.16	342.84	89.61 %
7050 -- Communications	3,300.00	1,914.44	1,385.56	58.01 %

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**Fund 3270 -- Goleta Cemetery District**

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	5/31/2020 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7090 -- Insurance	16,000.00	1,817.37	14,182.63	11.36 %
7120 -- Equipment Maintenance	22,000.00	9,237.84	12,762.16	41.99 %
7121 -- Operating Supplies	10,500.00	9,581.56	918.44	91.25 %
7200 -- Structure & Ground Maintenance	61,000.00	31,154.91	29,845.09	51.07 %
7430 -- Memberships	3,500.00	3,569.00	-69.00	101.97 %
7440 -- Miscellaneous Expense	29,000.00	18,481.06	10,518.94	63.73 %
7450 -- Office Expense	7,500.00	4,180.02	3,319.98	55.73 %
7460 -- Professional & Special Service	50,000.00	46,551.95	3,448.05	93.10 %
7506 -- Administrative Expense (SBC)	23,000.00	14,833.23	8,166.77	64.49 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	3,163.22	836.78	79.08 %
7732 -- Training	3,000.00	2,253.00	747.00	75.10 %
7761 -- Electricity	12,000.00	7,599.61	4,400.39	63.33 %
7762 -- Natural Gas	500.00	368.64	131.36	73.73 %
7763 -- Water	4,300.00	3,466.51	833.49	80.62 %
7764 -- Refuse	4,000.00	4,240.72	-240.72	106.02 %
Services and Supplies	258,900.00	165,370.24	93,529.76	63.87 %
<b>Capital Assets</b>				
8100 -- Land	50,000.00	37,705.05	12,294.95	75.41 %
8200 -- Structures&Struct Improvements	0.00	0.00	0.00	--
8300 -- Equipment	65,000.00	57,791.70	7,208.30	88.91 %
Capital Assets	115,000.00	95,496.75	19,503.25	83.04 %
Expenditures	867,800.00	702,350.70	165,449.30	80.93 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	809.00	808.50	-0.50	99.94 %
Decrease to Restricted	809.00	808.50	-0.50	99.94 %
<b>Increase to Restricted</b>				
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	139,221.39	139,221.39	--
Net Financial Impact	0.00	139,221.39	139,221.39	--

**Report : Cash Balances (Real-Time)**

Selection Criteria: Fund = 3270-3274

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

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Fund	5/1/2020	Month-To-Date	Month-To-Date	Month-To-Date	As of: 5/31/2020 Accounting Period: OPEN	
	Beginning Balance	Cash Receipts (+)	Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	5/31/2020 Ending Balance
3270 -- Goleta Cemetery District	787,526.70	0.00	0.00	0.00	0.00	787,526.70
3271 -- Goleta Cemetery Land Reserve	1,684,519.01	0.00	0.00	0.00	0.00	1,684,519.01
3272 -- Goleta Cem End Earn Maint Resv	571,227.62	0.00	0.00	0.00	0.00	571,227.62
3273 -- Goleta Cemetery Endowment	818,084.51	0.00	0.00	0.00	0.00	818,084.51
Total Report	3,861,357.84	0.00	0.00	0.00	0.00	3,861,357.84

## Report : Vendor Disbursements (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 6/3/2020 4:00:53 PM

From 5/1/2020 to 5/31/2020

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09747135	05/06/2020	835		Vendor Invoice #: 20-1614	600.00
				Total GREGORY GRAPHICS	600.00
<b>Vendor 008686 -- AGRI-TURF SUPPLIES INC</b>					
ACH - 678949	05/14/2020	835		GOLETA CEMETERY	23.91
				Total AGRI-TURF SUPPLIES INC	23.91
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09747471	05/14/2020	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 050379 -- ADP INC</b>					
EFT	05/08/2020	835		Goleta Cemetery District ADP Fees 05/01/20	158.78
EFT	05/22/2020	835		Goleta Cemetery District ADP Fees 05/15/20	154.08
				Total ADP INC	312.86
<b>Vendor 082678 -- MR BACKFLOW</b>					
W - 09748146	05/28/2020	835		Vendor Invoice #: 52046	250.00
				Total MR BACKFLOW	250.00
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09747029	05/05/2020	835		Vendor Account: 3624	3,111.02
				Total CITI CARDS	3,111.02
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09747495	05/14/2020	835		Vendor Invoice #: 09748265; Vendor Account: 1073241	322.28
				Total NUTRIEN AG SOLUTIONS INC	322.28
<b>Vendor 116421 -- SITE ONE LANDSCAPE SUPPLY LLC</b>					
ACH - 679011	05/14/2020	835		Vendor Account: 1605146	121.14
				Total SITE ONE LANDSCAPE SUPPLY LLC	121.14
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 678179	05/06/2020	835		Vendor Account: 101403	471.09

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total MISSION LINEN SUPPLY	471.09
<b>Vendor 319968 -- GOLETA SANITARY DISTRICT</b>					
ACH - 679047	05/14/2020	835		Vendor Invoice #: 20-0108	635.58
				Total GOLETA SANITARY DISTRICT	635.58
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
W - 09747509	05/14/2020	835		Vendor Account: 0000717429-001612664	284.97
				Total GOLETA WATER DISTRICT	284.97
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 680505	05/28/2020	835		Vendor Invoice #: 0520G	3,000.00
				Total CARRIE TROUP CPA	3,000.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 678801	05/12/2020	835		Vendor Invoice #: 4897483; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 679053	05/14/2020	835		Vendor Invoice #: 968094; Vendor Account: 3515	231.56
				Total McCormix Corporation	231.56
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09748078	05/27/2020	835		Vendor Invoice #: 118960; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 678063	05/05/2020	835		Vendor Invoice #: 100000016015189; Vendor Account: 1883924444	5,395.73
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,395.73
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 678101	05/05/2020	835		Vendor Account: 2-22-087-8623	429.29
ACH - 680543	05/28/2020	835		Vendor Account: 2-22-087-8623	732.82
				Total SOUTHERN CALIFORNIA EDISON	1,162.11

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 678104	05/05/2020	835		Vendor Account: 098 514 7033 7	10.23
				Total THE GAS COMPANY	10.23