

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 12/3/2018 5:41:11 AM

As of: 11/30/2018 (42% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	11/30/2018 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	75,884.92	-391,115.08	16.25 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	0.00	-200.00	0.00 %
3020 -- Property Tax-Current Unsecd	24,100.00	18,873.81	-5,226.19	78.31 %
3023 -- PT PY Corr/Escapes Unsecured	350.00	0.00	-350.00	0.00 %
3054 -- Supplemental Pty Tax-Current	7,000.00	0.00	-7,000.00	0.00 %
3056 -- Supplemental Pty Tax-Prior	100.00	0.00	-100.00	0.00 %
Taxes	507,250.00	94,758.73	-412,491.27	18.68 %
Use of Money and Property				
3380 -- Interest Income	3,250.00	2,045.35	-1,204.65	62.93 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	2,354.09	2,354.09	--
Use of Money and Property	3,250.00	4,399.44	1,149.44	135.37 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-State	2,500.00	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	11,000.00	0.00	-11,000.00	0.00 %
Intergovernmental Revenue-Other	11,000.00	0.00	-11,000.00	0.00 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	60,600.00	-79,400.00	43.29 %
5221 -- Open/Closing Interment Fees	80,000.00	33,292.00	-46,708.00	41.62 %
5222 -- Sale of Crypts/Vaults	25,000.00	16,798.09	-8,201.91	67.19 %
5224 -- Grave Marker Setting Fees	10,000.00	6,250.00	-3,750.00	62.50 %
5227 -- Non -Residence Fees	9,000.00	3,600.00	-5,400.00	40.00 %
Charges for Services	264,000.00	120,540.09	-143,459.91	45.66 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	0.00	-1,600.00	0.00 %
Miscellaneous Revenue	1,600.00	0.00	-1,600.00	0.00 %
Revenues	789,600.00	219,698.26	-569,901.74	27.82 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	113,454.82	191,545.18	37.20 %
6400 -- Retirement Contribution	90,000.00	31,737.32	58,262.68	35.26 %
6475 -- Retiree Medical OPEB	10,000.00	980.47	9,019.53	9.80 %
6500 -- FICA Contribution	19,500.00	7,034.25	12,465.75	36.07 %
6550 -- FICA/Medicare	4,500.00	1,645.13	2,854.87	36.56 %
6600 -- Health Insurance Contrib	53,000.00	21,456.83	31,543.17	40.48 %
6700 -- Unemployment Ins Contribution	2,600.00	132.11	2,467.89	5.08 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	185,445.93	314,154.07	37.12 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,247.41	2,052.59	37.80 %
7050 -- Communications	3,200.00	1,365.57	1,834.43	42.67 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	3,307.25	18,692.75	15.03 %
7121 -- Operating Supplies	9,600.00	4,160.02	5,439.98	43.33 %
7200 -- Structure & Ground Maintenance	68,000.00	20,306.71	47,693.29	29.86 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	15,601.80	9,398.20	62.41 %
7450 -- Office Expense	7,500.00	2,826.81	4,673.19	37.69 %
7460 -- Professional & Special Service	47,000.00	15,770.70	31,229.30	33.55 %

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 12/3/2018 5:41:11 AM

As of: 11/30/2018 (42% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	11/30/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7506 -- Administrative Expense (SBC)	23,000.00	4,938.25	18,061.75	21.47 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,190.85	1,809.15	39.70 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	9,000.00	5,928.38	3,071.62	65.87 %
7762 -- Natural Gas	500.00	65.96	434.04	13.19 %
7763 -- Water	4,000.00	1,928.75	2,071.25	48.22 %
7764 -- Refuse	4,000.00	1,390.16	2,609.84	34.75 %
Services and Supplies	249,300.00	80,250.62	169,049.38	32.19 %
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	70,865.00	139,835.00	33.63 %
8300 -- Equipment	30,000.00	0.00	30,000.00	0.00 %
Capital Assets	240,700.00	70,865.00	169,835.00	29.44 %
Expenditures	1,334,930.00	681,891.55	653,038.45	51.08 %
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 %
Goleta Cemetery District	0.00	-462,193.29	-462,193.29	--
Net Financial Impact	0.00	-462,193.29	-462,193.29	--

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 12/3/2018 5:41:11 AM

From 11/1/2018 to 11/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 007578 -- GREGORY GRAPHICS					
W - 09713967	11/09/2018	835		Vendor Invoice #: 18-1496	350.00
				Total GREGORY GRAPHICS	350.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 617302	11/09/2018	835		Vendor Invoice #: 1006370	63.04
				Total AGRI-TURF SUPPLIES INC	63.04
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09713977	11/09/2018	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	11/09/2018	835		Goleta Cemetery District ADP Fees 11/2/18	147.26
EFT	11/23/2018	835		Goleta Cemetery District ADP Fees 11/16/18	149.51
				Total ADP INC	296.77
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09714546	11/19/2018	835		Vendor Account: 15498	270.00
				Total MIKE GONES CIVIL ENGINEER	270.00
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09714552	11/19/2018	835		Vendor Invoice #: 2082	5,815.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,815.00
Vendor 091230 -- CITI CARDS					
W - 09714022	11/09/2018	835		Vendor Account: 3624	1,188.78
				Total CITI CARDS	1,188.78
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09714027	11/09/2018	835		Vendor Account: 1073241	724.72
				Total NUTRIEN AG SOLUTIONS INC	724.72
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09714045	11/09/2018	835		Vendor Invoice #: 8469	1,220.86

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 12/3/2018 5:41:11 AM

From 11/1/2018 to 11/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total Cold Springs Landscape Inc	1,220.86
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 617091	11/08/2018	835		Vendor Account: 101403	436.17
				Total MISSION UNIFORM SERVICE INC	436.17
Vendor 297454 -- VERIZON WIRELESS					
ACH - 617098	11/08/2018	835		Vendor Invoice #: 9817346238; Vendor Account: 642200595-00001	80.26
				Total VERIZON WIRELESS	80.26
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 617100	11/08/2018	835		Vendor Account: 0000717429-001612664	349.69
				Total GOLETA WATER DISTRICT	349.69
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 618111	11/19/2018	835		Vendor Invoice #: 1118G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 618117	11/19/2018	835		Vendor Invoice #: 447629; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 522736 -- McCormix Corporation					
ACH - 618118	11/19/2018	835		Vendor Invoice #: 948716; Vendor Account: 3515	160.39
				Total McCormix Corporation	160.39
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09713701	11/05/2018	835		Vendor Invoice #: 99776; Vendor Account: 5522	85.00
W - 09714923	11/27/2018	835		Vendor Invoice #: 100849; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	135.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 616685	11/05/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,822.37
ACH - 618640	11/27/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,822.37

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 12/3/2018 5:41:11 AM

From 11/1/2018 to 11/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,644.74
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 616244	11/01/2018	835		Vendor Account: 2-22-087-8623	837.57
ACH - 618661	11/27/2018	835		Vendor Account: 2-22-087-8623	746.36
				Total SOUTHERN CALIFORNIA EDISON	1,583.93
Vendor 767800 -- THE GAS COMPANY					
ACH - 617231	11/08/2018	835		Vendor Account: 098 514 7033 7	13.85
				Total THE GAS COMPANY	13.85