

Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 12/3/2019 5:35:07 PM

As of: 11/30/2019 (42% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 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	85,117.94	-407,882.06	17.27%
3011 -- Property Tax-Unitary	5,000.00	0	-5,000.00	0.00%
3015 -- PT PY Corr/Escapes Secured	200	0	-200	0.00%
3020 -- Property Tax-Current Unsecd	21,000.00	21,012.19	12.19	100.06%
3023 -- PT PY Corr/Escapes Unsecured	200	0	-200	0.00%
3054 -- Supplemental Pty Tax-Current	3,000.00	0	-3,000.00	0.00%
3056 -- Supplemental Pty Tax-Prior	100	0	-100	0.00%
Taxes	522,500.00	106,130.13	-416,369.87	20.31%
Use of Money and Property				
3380 -- Interest Income	5,000.00	2,761.60	-2,238.40	55.23%
3381 -- Unrealized Gain/Loss Invstmnts	-809	-808.5	0.5	99.94%
3409 -- Other Rental of Bldgs and Land	0	100.7	100.7	--
Use of Money and Property	4,191.00	2,053.80	-2,137.20	49.01%
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	393.03	-2,106.97	15.72%
Intergovernmental Revenue-State	2,500.00	393.03	-2,106.97	15.72%
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	11,000.00	0	-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	145,000.00	97,250.00	-47,750.00	67.07%
5221 -- Open/Closing Interment Fees	75,000.00	32,217.00	-42,783.00	42.96%
5222 -- Sale of Crypts/Vaults	30,000.00	15,591.60	-14,408.40	51.97%
5224 -- Grave Marker Setting Fees	12,000.00	4,950.00	-7,050.00	41.25%
5227 -- Non -Residence Fees	8,500.00	6,500.00	-2,000.00	76.47%
Charges for Services	270,500.00	156,508.60	-113,991.40	57.86%
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,800.00	18.00	-1,782.00	1.00%
Miscellaneous Revenue	1,800.00	18.00	-1,782.00	1.00%
Revenues	812,491.00	265,103.56	-547,387.44	32.63%
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	300,000.00	119,877.20	180,122.80	39.96%
6400 -- Retirement Contribution	93,000.00	34,590.53	58,409.47	37.19%
6475 -- Retiree Medical OPEB	10,300.00	4,660.82	5,639.18	45.25%
6500 -- FICA Contribution	18,800.00	7,432.38	11,367.62	39.53%
6550 -- FICA/Medicare	4,400.00	1,738.26	2,661.74	39.51%
6600 -- Health Insurance Contrib	55,000.00	20,811.30	34,188.70	37.84%
6700 -- Unemployment Ins Contribution	2,400.00	133.26	2,266.74	5.55%
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85%
Salaries and Employee Benefits	493,900.00	197,828.75	296,071.25	40.05%
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,429.44	1,870.56	43.32%
7050 -- Communications	3,300.00	765.2	2,534.80	23.19%
7090 -- Insurance	16,000.00	1,817.37	14,182.63	11.36%
7120 -- Equipment Maintenance	22,000.00	4,288.58	17,711.42	19.49%
7121 -- Operating Supplies	10,500.00	4,929.13	5,570.87	46.94%
7200 -- Structure & Ground Maintenance	61,000.00	20,104.55	40,895.45	32.96%
7430 -- Memberships	3,500.00	110	3,390.00	3.14%
7440 -- Miscellaneous Expense	29,000.00	8,460.01	20,539.99	29.17%
7450 -- Office Expense	7,500.00	1,346.78	6,153.22	17.96%

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Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	11/30/2019 Year-To-Date Actual	6/30/2020 Fiscal Year Variance	6/30/2020 Fiscal Year Pct of Budget
7460 -- Professional & Special Service	50,000.00	17,347.88	32,652.12	34.70%
7506 -- Administrative Expense (SBC)	23,000.00	4,842.32	18,157.68	21.05%
7508 -- Legal Fees	2,000.00	0	2,000.00	0.00%
7731 -- Gasoline-Oil-Fuel	4,000.00	1,399.91	2,600.09	35.00%
7732 -- Training	3,000.00	879	2,121.00	29.30%
7761 -- Electricity	12,000.00	4,475.80	7,524.20	37.30%
7762 -- Natural Gas	500	64.66	435.34	12.93%
7763 -- Water	4,300.00	1,683.49	2,616.51	39.15%
7764 -- Refuse	4,000.00	1,610.74	2,389.26	40.27%
Services and Supplies	258,900.00	75,554.86	183,345.14	29.18%
Capital Assets				
8100 -- Land	50,000.00	7,104.23	42,895.77	14.21%
8200 -- Structures&Struct Improvements	0	1,267.50	-1,267.50	--
8300 -- Equipment	65,000.00	57,791.70	7,208.30	88.91%
Capital Assets	115,000.00	66,163.43	48,836.57	57.53%
Expenditures	867,800.00	339,547.04	528,252.96	39.13%
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	54,500.00	0	-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	808.5	-0.5	99.94%
Decrease to Restricted	809.00	808.50	-0.50	99.94%
Changes to Fund Balances	809.00	808.50	-0.50	99.94%
Goleta Cemetery District	0.00	-73,634.98	-73,634.98	--
Net Financial Impact	0.00	-73,634.98	-73,634.98	--

Report : Vendor Disbursements (Real-Time)

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From 11/1/2019 to 11/30/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09737118	11/22/2019	835		Vendor Invoice #: P35044; Vendor Account: 257314	905.80
				Total DIAMOND A EQUIPMENT	905.80
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09736053	11/01/2019	835		PETTY CASH RECEIPTS	169.36
				Total RICK BOWER - PETTY CASH CUSTODIAN	169.36
Vendor 007578 -- GREGORY GRAPHICS					
W - 09736441	11/08/2019	835		Vendor Invoice #: 19-1575	350.00
				Total GREGORY GRAPHICS	350.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 659567	11/22/2019	835		Vendor Invoice #: 1016114	232.77
				Total AGRI-TURF SUPPLIES INC	232.77
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09737130	11/22/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 659580	11/22/2019	835		Vendor Account: 8072	168.90
				Total ALL AROUND LANDSCAPE SUPPLY	168.90
Vendor 050379 -- ADP INC					
EFT	11/08/2019	835		Goleta Cemetery District ADP Fees 11/8/19	156.43
EFT	11/22/2019	835		Goleta Cemetery District ADP Fees 11/22/19	154.08
				Total ADP INC	310.51
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09737160	11/22/2019	835		Vendor Invoice #: 2258	6,020.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	6,020.00
Vendor 091230 -- CITI CARDS					
W - 09736086	11/01/2019	835		Vendor Account: 3624	2,955.63
				Total CITI CARDS	2,955.63
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09737165	11/22/2019	835		Vendor Account: 1073241	29.26
				Total NUTRIEN AG SOLUTIONS INC	29.26
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 658251	11/08/2019	835		Vendor Account: 101403	525.98
				Total MISSION LINEN SUPPLY	525.98
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 659721	11/22/2019	835		Vendor Account: 0000717429-001612664	345.97
				Total GOLETA WATER DISTRICT	345.97
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 659723	11/22/2019	835		Vendor Invoice #: 1119G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 659735	11/22/2019	835		Vendor Invoice #: 4761825; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
Vendor 522736 -- McCormix Corporation					
ACH - 659736	11/22/2019	835		Vendor Invoice #: 961826; Vendor Account: 3515	229.19
				Total McCormix Corporation	229.19
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09737202	11/22/2019	835		Vendor Invoice #: 112943; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 660014	11/25/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,733.17
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,733.17
Vendor 767800 -- THE GAS COMPANY					
ACH - 657628	11/01/2019	835		Vendor Account: 098 514 7033 7	15.42
				Total THE GAS COMPANY	15.42