

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 11/6/2019 6:01:04 AM

As of: 10/31/2019 (33% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	10/31/2019 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	0.00	-493,000.00	0.00 %
3011 -- Property Tax-Unitary	5,000.00	0.00	-5,000.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	0.00	-200.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,000.00	21,012.19	12.19	100.06 %
3023 -- PT PY Corr/Escapes Unsecured	200.00	0.00	-200.00	0.00 %
3054 -- Supplemental Pty Tax-Current	3,000.00	0.00	-3,000.00	0.00 %
3056 -- Supplemental Pty Tax-Prior	100.00	0.00	-100.00	0.00 %
Taxes	522,500.00	21,012.19	-501,487.81	4.02 %
Use of Money and Property				
3380 -- Interest Income	5,000.00	2,761.60	-2,238.40	55.23 %
3381 -- Unrealized Gain/Loss Invstmnts	-809.00	-808.50	0.50	99.94 %
3409 -- Other Rental of Bldgs and Land	0.00	100.70	100.70	--
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	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	145,000.00	85,350.00	-59,650.00	58.86 %
5221 -- Open/Closing Interment Fees	75,000.00	24,667.00	-50,333.00	32.89 %
5222 -- Sale of Crypts/Vaults	30,000.00	11,693.70	-18,306.30	38.98 %
5224 -- Grave Marker Setting Fees	12,000.00	3,200.00	-8,800.00	26.67 %
5227 -- Non -Residence Fees	8,500.00	6,500.00	-2,000.00	76.47 %
Charges for Services	270,500.00	131,410.70	-139,089.30	48.58 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,800.00	1,256.11	-543.89	69.78 %
Miscellaneous Revenue	1,800.00	1,256.11	-543.89	69.78 %
Revenues	812,491.00	155,732.80	-656,758.20	19.17 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	300,000.00	96,200.64	203,799.36	32.07 %
6400 -- Retirement Contribution	93,000.00	26,709.41	66,290.59	28.72 %
6475 -- Retiree Medical OPEB	10,300.00	1,080.80	9,219.20	10.49 %
6500 -- FICA Contribution	18,800.00	5,964.43	12,835.57	31.73 %
6550 -- FICA/Medicare	4,400.00	1,394.95	3,005.05	31.70 %
6600 -- Health Insurance Contrib	55,000.00	20,496.00	34,504.00	37.27 %
6700 -- Unemployment Ins Contribution	2,400.00	99.21	2,300.79	4.13 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	160,530.44	333,369.56	32.50 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,121.46	2,178.54	33.98 %
7050 -- Communications	3,300.00	765.20	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	4,542.23	5,957.77	43.26 %
7200 -- Structure & Ground Maintenance	61,000.00	18,886.72	42,113.28	30.96 %
7430 -- Memberships	3,500.00	110.00	3,390.00	3.14 %
7440 -- Miscellaneous Expense	29,000.00	2,440.01	26,559.99	8.41 %
7450 -- Office Expense	7,500.00	1,346.78	6,153.22	17.96 %

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7460 -- Professional & Special Service	50,000.00	14,375.33	35,624.67	28.75 %
7506 -- Administrative Expense (SBC)	23,000.00	4,513.81	18,486.19	19.63 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,170.72	2,829.28	29.27 %
7732 -- Training	3,000.00	879.00	2,121.00	29.30 %
7761 -- Electricity	12,000.00	3,750.86	8,249.14	31.26 %
7762 -- Natural Gas	500.00	64.66	435.34	12.93 %
7763 -- Water	4,300.00	1,337.52	2,962.48	31.11 %
7764 -- Refuse	4,000.00	1,278.34	2,721.66	31.96 %
Services and Supplies	258,900.00	62,688.59	196,211.41	24.21 %
Capital Assets				
8100 -- Land	50,000.00	7,104.23	42,895.77	14.21 %
8200 -- Structures&Struct Improvements	0.00	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	289,382.46	578,417.54	33.35 %
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 %
Changes to Fund Balances	809.00	808.50	-0.50	99.94 %
Goleta Cemetery District	0.00	-132,841.16	-132,841.16	--
Net Financial Impact	0.00	-132,841.16	-132,841.16	--

Report : Vendor Disbursements

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From 10/1/2019 to 10/31/2019

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 655768	10/18/2019	835		Vendor Invoice #: 67451; Vendor Account: 7459	1,817.37
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	1,817.37
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09734859	10/11/2019	835		Vendor Invoice #: 2019-33; Vendor Account: GOLETA CEM	246.47
				Total TM SERVICES AND WELDING	246.47
Vendor 007578 -- GREGORY GRAPHICS					
W - 09734430	10/04/2019	835		Vendor Invoice #: 19-1570	300.00
				Total GREGORY GRAPHICS	300.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 654868	10/11/2019	835		Vendor Invoice #: 1015903; Vendor Account: GOLETA CEMETERY	543.70
				Total AGRI-TURF SUPPLIES INC	543.70
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09734862	10/11/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 654873	10/11/2019	835		Vendor Account: 8072	53.29
				Total ALL AROUND LANDSCAPE SUPPLY	53.29
Vendor 037976 -- AQUA-FLO SUPPLY					
ACH - 654885	10/11/2019	835		Vendor Invoice #: SI1423902; Vendor Account: 101244	91.92
				Total AQUA-FLO SUPPLY	91.92
Vendor 050379 -- ADP INC					
EFT	10/04/2019	835		Goleta Cemetery District ADP Fees 10/4/19	156.25
EFT	10/18/2019	835		Goleta Cemetery District ADP Fees 10/18/19	154.08
				Total ADP INC	310.33
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09735306	10/18/2019	835		Vendor Account: 1073241	65.81
				Total NUTRIEN AG SOLUTIONS INC	65.81
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09734890	10/11/2019	835		Vendor Invoice #: 8820	4,746.73
W - 09734890	10/11/2019	835		Vendor Invoice #: 8824	2,357.50
				Total Cold Springs Landscape Inc	7,104.23
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09734893	10/11/2019	835		Vendor Invoice #: 101320G	28.75
				Total Dal Pozzo Tire Corp	28.75
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 655883	10/18/2019	835		Vendor Account: 101403	433.94
				Total MISSION LINEN SUPPLY	433.94
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09735324	10/18/2019	835		Vendor Invoice #: 59212; Vendor Account: GOLETA	1,415.31
				Total ASCO PACIFIC SUPPLY CO	1,415.31
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 655898	10/18/2019	835		Vendor Account: 0000717429-001612664	358.17
				Total GOLETA WATER DISTRICT	358.17
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 656919	10/28/2019	835		Vendor Invoice #: 1019G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 656931	10/28/2019	835		Vendor Invoice #: 4735290; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
Vendor 522736 -- McCormix Corporation					
ACH - 655913	10/18/2019	835		Vendor Invoice #: 960739; Vendor Account: 3515	478.26
				Total McCormix Corporation	478.26

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Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09734909	10/11/2019	835		Vendor Invoice #: 111858; Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 657022	10/29/2019	835		Vendor Invoice #: 100000015836721; Vendor Account: 1883924444	4,733.17
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,733.17
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09735336	10/18/2019	835		Vendor Invoice #: 16424	271.88
				Total SANTA BARBARA MONUMENTAL CO INC	271.88
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 656956	10/28/2019	835		Vendor Account: 2-22-087-8623	851.51
				Total SOUTHERN CALIFORNIA EDISON	851.51
Vendor 767800 -- THE GAS COMPANY					
ACH - 654025	10/04/2019	835		Vendor Account: 098 514 7033 7	11.47
				Total THE GAS COMPANY	11.47
Vendor 780290 -- CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO					
W - 09734792	10/09/2019	835		Vendor Invoice #: 04102; Vendor Account: 100724957	755.00
				Total CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATIO	755.00