

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 10/2/2019 6:03:04 AM

As of: 9/30/2019 (25% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2020 Fiscal Year Adjusted Budget	9/30/2019 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	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	0.00	-21,000.00	0.00 %
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	0.00	-522,500.00	0.00 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	5,000.00	0.00	-5,000.00	0.00 %
3409 -- Other Rental of Bldgs and Land	0.00	100.70	100.70	--
Use of Money and Property	5,000.00	100.70	-4,899.30	2.01 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	145,000.00	63,900.00	-81,100.00	44.07 %
5221 -- Open/Closing Interment Fees	75,000.00	22,467.00	-52,533.00	29.96 %
5222 -- Sale of Crypts/Vaults	30,000.00	11,044.05	-18,955.95	36.81 %
5224 -- Grave Marker Setting Fees	12,000.00	2,450.00	-9,550.00	20.42 %
5227 -- Non -Residence Fees	8,500.00	6,500.00	-2,000.00	76.47 %
Charges for Services	270,500.00	106,361.05	-164,138.95	39.32 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,800.00	956.74	-843.26	53.15 %
Miscellaneous Revenue	1,800.00	956.74	-843.26	53.15 %
Revenues	813,300.00	107,418.49	-705,881.51	13.21 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	300,000.00	59,411.72	240,588.28	19.80 %
6400 -- Retirement Contribution	93,000.00	19,078.15	73,921.85	20.51 %
6475 -- Retiree Medical OPEB	10,300.00	772.00	9,528.00	7.50 %
6500 -- FICA Contribution	18,800.00	3,683.52	15,116.48	19.59 %
6550 -- FICA/Medicare	4,400.00	861.49	3,538.51	19.58 %
6600 -- Health Insurance Contrib	55,000.00	15,372.00	39,628.00	27.95 %
6700 -- Unemployment Ins Contribution	2,400.00	57.04	2,342.96	2.38 %
6900 -- Workers Compensation	10,000.00	8,585.00	1,415.00	85.85 %
Salaries and Employee Benefits	493,900.00	107,820.92	386,079.08	21.83 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	856.52	2,443.48	25.96 %
7050 -- Communications	3,300.00	573.40	2,726.60	17.38 %
7090 -- Insurance	16,000.00	0.00	16,000.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	1,787.57	20,212.43	8.13 %
7121 -- Operating Supplies	10,500.00	3,911.94	6,588.06	37.26 %
7200 -- Structure & Ground Maintenance	61,000.00	17,920.33	43,079.67	29.38 %
7430 -- Memberships	3,500.00	110.00	3,390.00	3.14 %
7440 -- Miscellaneous Expense	29,000.00	1,126.70	27,873.30	3.89 %
7450 -- Office Expense	7,500.00	955.46	6,544.54	12.74 %
7460 -- Professional & Special Service	50,000.00	10,536.36	39,463.64	21.07 %

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7506 -- Administrative Expense (SBC)	23,000.00	4,167.48	18,832.52	18.12 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	4,000.00	692.46	3,307.54	17.31 %
7732 -- Training	3,000.00	879.00	2,121.00	29.30 %
7761 -- Electricity	12,000.00	2,899.35	9,100.65	24.16 %
7762 -- Natural Gas	500.00	37.77	462.23	7.55 %
7763 -- Water	4,300.00	979.35	3,320.65	22.78 %
7764 -- Refuse	4,000.00	945.94	3,054.06	23.65 %
Services and Supplies	258,900.00	48,379.63	210,520.37	18.69 %
<b>Capital Assets</b>				
8100 -- Land	50,000.00	0.00	50,000.00	0.00 %
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	59,059.20	55,940.80	51.36 %
Expenditures	867,800.00	215,259.75	652,540.25	24.81 %
<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 %
Goleta Cemetery District	0.00	-107,841.26	-107,841.26	--
Net Financial Impact	0.00	-107,841.26	-107,841.26	--



## Report : Vendor Disbursements

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From 9/1/2019 to 9/30/2019

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09733599	09/23/2019	835		PETTY CASH RECEIPTS 9/17/19	186.77
				Total RICK BOWER - PETTY CASH CUSTODIAN	186.77
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09732694	09/05/2019	835		Vendor Invoice #: 19-1565	350.00
				Total GREGORY GRAPHICS	350.00
<b>Vendor 008686 -- AGRI-TURF SUPPLIES INC</b>					
ACH - 651887	09/16/2019	835		Vendor Invoice #: 1014389	161.00
				Total AGRI-TURF SUPPLIES INC	161.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09733296	09/16/2019	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 651663	09/13/2019	835		Vendor Account: 8072	1,570.91
				Total ALL AROUND LANDSCAPE SUPPLY	1,570.91
<b>Vendor 037976 -- AQUA-FLO SUPPLY</b>					
ACH - 651670	09/13/2019	835		Vendor Account: 1244	520.94
				Total AQUA-FLO SUPPLY	520.94
<b>Vendor 050379 -- ADP INC</b>					
EFT	09/06/2019	835		Goleta Cemetery District ADP Fees 9/6/19	151.75
EFT	09/20/2019	835		Goleta Cemetery District ADP Fees 9/20/2019	147.26
				Total ADP INC	299.01
<b>Vendor 091230 -- CITI CARDS</b>					
W - 09733954	09/27/2019	835		Vendor Account: 3624	469.13
				Total CITI CARDS	469.13
<b>Vendor 095550 -- CROWNE VAULT</b>					
W - 09733956	09/27/2019	835		Vendor Invoice #: 11632	269.70

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				Total CROWNE VAULT	269.70
<b>Vendor 096182 -- NUTRIEN AG SOLUTIONS INC</b>					
W - 09733233	09/13/2019	835		Vendor Account: 1073241	43.90
				Total NUTRIEN AG SOLUTIONS INC	43.90
<b>Vendor 112547 -- BEAU BRUNNER PAINTING</b>					
W - 09732991	09/10/2019	835		Vendor Invoice #: 2067	6,400.00
				Total BEAU BRUNNER PAINTING	6,400.00
<b>Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES</b>					
W - 09733238	09/13/2019	835		ANNUAL CONFERENCE - GOLETA CEMETERY	293.00
W - 09733640	09/23/2019	835		ANNUAL CONFERENCE - GOLETA CEMETERY	586.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	879.00
<b>Vendor 183600 -- Cold Springs Landscape Inc</b>					
W - 09732733	09/05/2019	835		Vendor Invoice #: 8691	413.65
				Total Cold Springs Landscape Inc	413.65
<b>Vendor 215742 -- Dal Pozzo Tire Corp</b>					
W - 09733244	09/13/2019	835		Vendor Account: GOLETA CEMETERY	60.69
				Total Dal Pozzo Tire Corp	60.69
<b>Vendor 246891 -- MISSION LINEN SUPPLY</b>					
ACH - 650765	09/05/2019	835		Vendor Account: 101403	397.27
				Total MISSION LINEN SUPPLY	397.27
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 651709	09/13/2019	835		Vendor Account: 0000717429-001612664	315.47
				Total GOLETA WATER DISTRICT	315.47
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 651711	09/13/2019	835		Vendor Invoice #: 0919G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					

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ACH - 651723	09/13/2019	835		Vendor Invoice #: 4711230; Vendor Account: 1-0062549 8	332.40
				Total MARBORG INDUSTRIES	332.40
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 651978	09/16/2019	835		Vendor Invoice #: 959668; Vendor Account: 3515	181.66
				Total McCormix Corporation	181.66
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09733326	09/16/2019	835		Vendor Invoice #: 110712; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 653325	09/30/2019	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,733.17
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,733.17
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 653220	09/27/2019	835		Vendor Account: 2-22-087-8623	948.83
				Total SOUTHERN CALIFORNIA EDISON	948.83
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 650846	09/05/2019	835		Vendor Account: 098 514 7033 7	11.04
				Total THE GAS COMPANY	11.04