

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 9/6/2016 4:50:10 AM

As of: 8/31/2016 (17% Elapsed)Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	8/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	428,000.00	0.00	-428,000.00	0.00 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,100.00	0.00	-21,100.00	0.00 %
3054 -- Supplemental Pty Tax-Current	7,000.00	0.00	-7,000.00	0.00 %
3056 -- Supplemental Pty Tax-Prior	300.00	0.00	-300.00	0.00 %
Taxes	464,900.00	0.00	-464,900.00	0.00 %
Use of Money and Property				
3380 -- Interest Income	1,500.00	0.00	-1,500.00	0.00 %
Use of Money and Property	1,500.00	0.00	-1,500.00	0.00 %
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	135,000.00	19,450.00	-115,550.00	14.41 %
5221 -- Open/Closing Interment Fees	73,000.00	10,102.00	-62,898.00	13.84 %
5222 -- Sale of Crypts/Vaults	21,000.00	2,550.00	-18,450.00	12.14 %
5224 -- Grave Marker Setting Fees	13,500.00	1,250.00	-12,250.00	9.26 %
5227 -- Non -Residence Fees	6,500.00	1,600.00	-4,900.00	24.62 %
Charges for Services	249,000.00	34,952.00	-214,048.00	14.04 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Revenues	718,900.00	34,952.00	-683,948.00	4.86 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	36,031.07	238,968.93	13.10 %
6400 -- Retirement Contribution	85,250.00	15,095.73	70,154.27	17.71 %
6475 -- Retiree Medical OPEB	2,000.00	251.12	1,748.88	12.56 %
6500 -- FICA Contribution	17,100.00	2,233.93	14,866.07	13.06 %
6550 -- FICA/Medicare	4,000.00	522.45	3,477.55	13.06 %
6600 -- Health Insurance Contrib	45,000.00	8,723.04	36,276.96	19.38 %
6700 -- Unemployment Ins Contribution	2,300.00	180.09	2,119.91	7.83 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	76,578.43	370,071.57	17.15 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	603.66	2,396.34	20.12 %
7050 -- Communications	3,000.00	256.49	2,743.51	8.55 %
7090 -- Insurance	12,000.00	0.00	12,000.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	1,910.54	13,089.46	12.74 %
7121 -- Operating Supplies	6,500.00	420.27	6,079.73	6.47 %
7200 -- Structure & Ground Maintenance	64,000.00	3,375.00	60,625.00	5.27 %
7430 -- Memberships	2,500.00	0.00	2,500.00	0.00 %
7440 -- Miscellaneous Expense	22,000.00	1,980.00	20,020.00	9.00 %
7450 -- Office Expense	6,000.00	781.67	5,218.33	13.03 %
7460 -- Professional & Special Service	45,000.00	6,928.57	38,071.43	15.40 %
7506 -- Administrative Expense (SBC)	22,000.00	4,291.23	17,708.77	19.51 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	335.99	2,664.01	11.20 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	8,000.00	1,666.80	6,333.20	20.84 %
7762 -- Natural Gas	600.00	12.77	587.23	2.13 %

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7763 -- Water	4,000.00	1,356.91	2,643.09	33.92 %
7764 -- Refuse	3,500.00	521.81	2,978.19	14.91 %
Services and Supplies	224,100.00	24,663.71	199,436.29	11.01 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	2,917.11	847,082.89	0.34 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
8700 -- Work in Progress	0.00	0.00	0.00	--
Capital Assets	867,500.00	2,917.11	864,582.89	0.34 %
Expenditures	1,538,250.00	104,159.25	1,434,090.75	6.77 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	819,350.00	0.00	-819,350.00	0.00 %
Other Financing Sources	819,350.00	0.00	-819,350.00	0.00 %
Other Financing Sources & Uses	819,350.00	0.00	-819,350.00	0.00 %
Goleta Cemetery District	0.00	-69,207.25	-69,207.25	--
Net Financial Impact	0.00	-69,207.25	-69,207.25	--

Report : Vendor Disbursements

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From 8/1/2016 to 8/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 533936	08/08/2016	835		Vendor Account: 4246-0445-5565-3892	949.38
				Total US BANK CORPORATE PAYMENT SYSTEM	949.38
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09656515	08/17/2016	835		Vendor Account: GOLETA CEM	626.69
				Total TM SERVICES AND WELDING	626.69
Vendor 007578 -- GREGORY GRAPHICS					
W - 09655573	08/05/2016	835		Vendor Invoice #: 16-1329	400.00
				Total GREGORY GRAPHICS	400.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09656516	08/17/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 534921	08/17/2016	835		Vendor Account: 8072	145.90
				Total ALL AROUND LANDSCAPE SUPPLY	145.90
Vendor 050379 -- ADP INC					
EFT	08/05/2016	835		Goleta Cemetery District ADP Fees 7/29/16	147.50
EFT	08/19/2016	835		Goleta Cemetery District ADP Fees 8/12/16	152.76
				Total ADP INC	300.26
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09655334	08/02/2016	835		Vendor Invoice #: 1075623	1,195.60
				Total STANTEC CONSULTING SERVICES INC	1,195.60
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09656647	08/19/2016	835		ANNUAL CONFERENCE - GOLETA CEMETERY	222.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	222.00
Vendor 153448 -- CENTRAL CITY TOOL SUPPLY					
W - 09655679	08/08/2016	835		Vendor Account: 6124	557.86

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				Total CENTRAL CITY TOOL SUPPLY	557.86
Vendor 158235 -- HUGH TWIBELL					
W - 09656517	08/17/2016	835		Vendor Account: 201502	2,917.11
				Total HUGH TWIBELL	2,917.11
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09655680	08/08/2016	835		Vendor Invoice #: 7623	3,250.00
				Total Cold Springs Landscape Inc	3,250.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09656518	08/17/2016	835		Vendor Invoice #: 80809G	58.75
				Total Dal Pozzo Tire Corp	58.75
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 534972	08/17/2016	835		Vendor Account: 101403	284.84
				Total MISSION UNIFORM SERVICE INC	284.84
Vendor 297454 -- VERIZON WIRELESS					
ACH - 533983	08/08/2016	835		Vendor Invoice #: 1513185966; Vendor Account: 871032956-00001	95.80
				Total VERIZON WIRELESS	95.80
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 534977	08/17/2016	835		Vendor Account: 0000717429-001612664	375.91
				Total GOLETA WATER DISTRICT	375.91
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 534978	08/17/2016	835		Vendor Invoice #: 0816G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- Marborg Industries					
W - 09656519	08/17/2016	835		Vendor Invoice #: 3826492; Vendor Account: 1-0062549 8	264.43
				Total Marborg Industries	264.43
Vendor 640181 -- CAPITAL ONE COMMERCIAL					

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W - 09656520	08/17/2016	835		Vendor Account: 7003-7311-0005-5427	42.85
				Total CAPITAL ONE COMMERCIAL	42.85
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09657046	08/25/2016	835		Vendor Invoice #: 74792; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09655335	08/02/2016	835		Vendor Invoice #: 2074; Vendor Account: 1883924444	3,313.43
W - 09657047	08/25/2016	835		Vendor Invoice #: 2100; Vendor Account: 1883924444	4,627.23
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,940.66
Vendor 659371 -- Red Wing Shoe Store					
W - 09655681	08/08/2016	835		Vendor Invoice #: 000000001-846	269.98
				Total Red Wing Shoe Store	269.98
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 533576	08/02/2016	835		Vendor Account: 2-22-087-8623	816.73
ACH - 535718	08/25/2016	835		Vendor Account: 2-22-087-8623	850.07
				Total SOUTHERN CALIFORNIA EDISON	1,666.80
Vendor 767800 -- THE GAS COMPANY					
ACH - 534079	08/08/2016	835		Vendor Account: 098 514 7033 7	12.77
				Total THE GAS COMPANY	12.77
Vendor 999999 -- ERIC C CUELLAR					
W - 09656611	08/18/2016	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 134, SPACE 6	1,300.00
				Total ERIC C CUELLAR	1,300.00