

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 9/5/2017 5:16:34 AM

As of: 8/31/2017 (17% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	8/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	445,000.00	0.00	-445,000.00	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	481,900.00	0.00	-481,900.00	0.00 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	2,500.00	0.00	-2,500.00	0.00 %
Use of Money and Property	2,500.00	0.00	-2,500.00	0.00 %
<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	9,300.00	0.00	-9,300.00	0.00 %
Intergovernmental Revenue-Other	9,300.00	0.00	-9,300.00	0.00 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	140,000.00	30,350.00	-109,650.00	21.68 %
5221 -- Open/Closing Interment Fees	80,000.00	14,070.00	-65,930.00	17.59 %
5222 -- Sale of Crypts/Vaults	21,000.00	5,568.40	-15,431.60	26.52 %
5224 -- Grave Marker Setting Fees	14,000.00	1,759.00	-12,241.00	12.56 %
5227 -- Non -Residence Fees	12,000.00	1,000.00	-11,000.00	8.33 %
Charges for Services	267,000.00	52,747.40	-214,252.60	19.76 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,600.00	158.75	-1,441.25	9.92 %
Miscellaneous Revenue	1,600.00	158.75	-1,441.25	9.92 %
Revenues	764,800.00	52,906.15	-711,893.85	6.92 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	295,000.00	33,753.52	261,246.48	11.44 %
6400 -- Retirement Contribution	100,000.00	10,812.34	89,187.66	10.81 %
6475 -- Retiree Medical OPEB	2,500.00	366.18	2,133.82	14.65 %
6500 -- FICA Contribution	19,200.00	2,092.70	17,107.30	10.90 %
6550 -- FICA/Medicare	4,400.00	489.44	3,910.56	11.12 %
6600 -- Health Insurance Contrib	60,000.00	9,504.77	50,495.23	15.84 %
6700 -- Unemployment Ins Contribution	2,700.00	5.70	2,694.30	0.21 %
6900 -- Workers Compensation	16,000.00	13,038.00	2,962.00	81.49 %
Salaries and Employee Benefits	499,800.00	70,062.65	429,737.35	14.02 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	604.60	2,695.40	18.32 %
7050 -- Communications	3,000.00	683.45	2,316.55	22.78 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	7,211.40	7,788.60	48.08 %
7121 -- Operating Supplies	7,500.00	1,884.75	5,615.25	25.13 %
7200 -- Structure & Ground Maintenance	65,000.00	237.12	64,762.88	0.36 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	2,290.41	22,709.59	9.16 %
7450 -- Office Expense	7,000.00	1,408.42	5,591.58	20.12 %
7460 -- Professional & Special Service	47,000.00	5,560.46	41,439.54	11.83 %
7506 -- Administrative Expense (SBC)	23,000.00	2,398.11	20,601.89	10.43 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	485.67	2,514.33	16.19 %
7732 -- Training	2,000.00	0.00	2,000.00	0.00 %

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7761 -- Electricity	8,000.00	1,049.64	6,950.36	13.12 %
7762 -- Natural Gas	600.00	14.04	585.96	2.34 %
7763 -- Water	4,000.00	761.05	3,238.95	19.03 %
7764 -- Refuse	4,000.00	545.02	3,454.98	13.63 %
Services and Supplies	235,600.00	25,134.14	210,465.86	10.67 %
<b>Capital Assets</b>				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	2,431.00	847,569.00	0.29 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	2,431.00	865,069.00	0.28 %
Expenditures	1,602,900.00	97,627.79	1,505,272.21	6.09 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
5911 -- Oper Trf (In)-Other Funds	838,100.00	0.00	-838,100.00	0.00 %
Other Financing Sources	838,100.00	0.00	-838,100.00	0.00 %
Other Financing Sources & Uses	838,100.00	0.00	-838,100.00	0.00 %
Goleta Cemetery District	0.00	-44,721.64	-44,721.64	--
Net Financial Impact	0.00	-44,721.64	-44,721.64	--



## Report : Vendor Disbursements

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From 8/1/2017 to 8/31/2017

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 000250 -- A-OK MOWER SHOP INC</b>					
W - 09682999	08/10/2017	835		Vendor Account: 100512	1,494.38
				Total A-OK MOWER SHOP INC	1,494.38
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09682510	08/02/2017	835		PETTY CASH RECEIPTS	182.48
				Total RICK BOWER - PETTY CASH CUSTODIAN	182.48
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 569355	08/03/2017	835		Vendor Account: 4246-0445-5565-3892	1,238.64
				Total US BANK CORPORATE PAYMENT SYSTEM	1,238.64
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09683000	08/10/2017	835		Vendor Account: GOLETA CEM	1,037.25
				Total TM SERVICES AND WELDING	1,037.25
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09682817	08/08/2017	835		Vendor Invoice #: 17-1401	300.00
				Total GREGORY GRAPHICS	300.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09682926	08/09/2017	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 570006	08/10/2017	835		Vendor Invoice #: 111000022342472; Vendor Account: 1073241	136.95
				Total CROP PRODUCTION SERVICES INC	136.95
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 570010	08/10/2017	835		Vendor Account: 8072	224.33
				Total ALL AROUND LANDSCAPE SUPPLY	224.33
<b>Vendor 048832 -- ACCURATE FIRST AID SERVICES</b>					
W - 09682818	08/08/2017	835		Vendor Invoice #: B1268	61.42
W - 09683001	08/10/2017	835		Vendor Invoice #: A-1107	50.70

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				Total ACCURATE FIRST AID SERVICES	112.12
<b>Vendor 050379 -- ADP INC</b>					
EFT	08/04/2017	835		Goleta Cemetery District ADP Fees 7/28/17	140.46
EFT	08/04/2017	835		Goleta Cemetery District ADP Fees 7/28/17	122.95
EFT	08/18/2017	835		Goleta Cemetery District ADP Fees 08/18/17	142.60
				Total ADP INC	406.01
<b>Vendor 062704 -- STANTEC CONSULTING SERVICES INC</b>					
W - 09684190	08/29/2017	835		Vendor Invoice #: 1236826; Vendor Account: 139378	2,265.25
				Total STANTEC CONSULTING SERVICES INC	2,265.25
<b>Vendor 214617 -- Channel Data Systems</b>					
W - 09683002	08/10/2017	835		Vendor Invoice #: 2017-7427	186.67
				Total Channel Data Systems	186.67
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 569789	08/08/2017	835		Vendor Account: 101403	315.24
				Total MISSION UNIFORM SERVICE INC	315.24
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 569569	08/04/2017	835		Vendor Invoice #: 1613739927; Vendor Account: 871032956-00001	58.15
ACH - 571705	08/29/2017	835		Vendor Invoice #: 1622036372; Vendor Account: 871032956-00001	53.00
				Total VERIZON WIRELESS	111.15
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 569793	08/08/2017	835		Vendor Account: 0000717429-001612664	365.01
				Total GOLETA WATER DISTRICT	365.01
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 570829	08/17/2017	835		Vendor Invoice #: 0817G	2,400.00
				Total CARRIE TROUP CPA	2,400.00

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<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 570839	08/17/2017	835		Vendor Invoice #: 4104195; Vendor Account: 1-0062549 8	280.62
				Total MARBORG INDUSTRIES	280.62
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 570073	08/10/2017	835		Vendor Invoice #: 932217; Vendor Account: 3515	359.15
				Total McCormix Corporation	359.15
<b>Vendor 640181 -- CAPITAL ONE COMMERCIAL</b>					
W - 09683003	08/10/2017	835		Vendor Account: 7003-7311-0005-5427	35.00
				Total CAPITAL ONE COMMERCIAL	35.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09683004	08/10/2017	835		Vendor Invoice #: 85901; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
W - 09684191	08/29/2017	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,166.14
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,166.14
<b>Vendor 659371 -- Red Wing Shoe Store</b>					
W - 09682819	08/08/2017	835		Vendor Invoice #: 000000003-846	252.12
				Total Red Wing Shoe Store	252.12
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 569215	08/01/2017	835		Vendor Account: 2-22-087-8623	1,049.64
				Total SOUTHERN CALIFORNIA EDISON	1,049.64
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 569827	08/08/2017	835		Vendor Account: 098 514 7033 7	14.04
				Total THE GAS COMPANY	14.04
<b>Vendor 822416 -- Tri County Locksmiths</b>					
W - 09684192	08/29/2017	835		Vendor Invoice #: 70009	61.36
				Total Tri County Locksmiths	61.36

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<b>Vendor 999999 -- EMILY CLAUSEN</b>					
W - 09684463	08/31/2017	835		PLOT BUYBACK SECTION 6 EAST, LOT 119, SPACE 6	700.00
				Total EMILY CLAUSEN	700.00
<b>Vendor 999999 -- STEELE FAMILY TRUST</b>					
W - 09682927	08/08/2017	835		PLOT BUYBACK SECTION 7 EAST, LOT 62, SPACE 3&4	700.00
				Total STEELE FAMILY TRUST	700.00