

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 9/4/2018 6:50:00 PM

As of: 8/31/2018 (17% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	8/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	467,000.00	0.00	-467,000.00	0.00 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	200.00	0.00	-200.00	0.00 %
3020 -- Property Tax-Current Unsecd	24,100.00	0.00	-24,100.00	0.00 %
3023 -- PT PY Corr/Escapes Unsecured	350.00	0.00	-350.00	0.00 %
3054 -- Supplemental Pty Tax-Current	7,000.00	0.00	-7,000.00	0.00 %
3056 -- Supplemental Pty Tax-Prior	100.00	0.00	-100.00	0.00 %
Taxes	507,250.00	0.00	-507,250.00	0.00 %
Use of Money and Property				
3380 -- Interest Income	3,250.00	0.00	-3,250.00	0.00 %
Use of Money and Property	3,250.00	0.00	-3,250.00	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 %
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	140,000.00	28,950.00	-111,050.00	20.68 %
5221 -- Open/Closing Interment Fees	80,000.00	16,538.00	-63,462.00	20.67 %
5222 -- Sale of Crypts/Vaults	25,000.00	9,002.29	-15,997.71	36.01 %
5224 -- Grave Marker Setting Fees	10,000.00	2,750.00	-7,250.00	27.50 %
5227 -- Non -Residence Fees	9,000.00	2,400.00	-6,600.00	26.67 %
Charges for Services	264,000.00	59,640.29	-204,359.71	22.59 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	0.00	-1,600.00	0.00 %
Miscellaneous Revenue	1,600.00	0.00	-1,600.00	0.00 %
Revenues	789,600.00	59,640.29	-729,959.71	7.55 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	36,781.02	268,218.98	12.06 %
6400 -- Retirement Contribution	90,000.00	7,938.08	82,061.92	8.82 %
6475 -- Retiree Medical OPEB	10,000.00	248.11	9,751.89	2.48 %
6500 -- FICA Contribution	19,500.00	2,280.44	17,219.56	11.69 %
6550 -- FICA/Medicare	4,500.00	533.34	3,966.66	11.85 %
6600 -- Health Insurance Contrib	53,000.00	8,817.23	44,182.77	16.64 %
6700 -- Unemployment Ins Contribution	2,600.00	34.82	2,565.18	1.34 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	65,638.04	433,961.96	13.14 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	517.43	2,782.57	15.68 %
7050 -- Communications	3,200.00	554.62	2,645.38	17.33 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	1,795.91	20,204.09	8.16 %
7121 -- Operating Supplies	9,600.00	1,152.53	8,447.47	12.01 %
7200 -- Structure & Ground Maintenance	68,000.00	13,998.21	54,001.79	20.59 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	9,060.18	15,939.82	36.24 %
7450 -- Office Expense	7,500.00	1,439.81	6,060.19	19.20 %
7460 -- Professional & Special Service	47,000.00	6,814.17	40,185.83	14.50 %
7506 -- Administrative Expense (SBC)	23,000.00	4,012.97	18,987.03	17.45 %

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Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	8/31/2018 Year-To-Date Actual	6/30/2019 Fiscal Year Variance	6/30/2019 Fiscal Year Pct of Budget
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	494.57	2,505.43	16.49 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	9,000.00	3,297.88	5,702.12	36.64 %
7762 -- Natural Gas	500.00	28.09	471.91	5.62 %
7763 -- Water	4,000.00	792.08	3,207.92	19.80 %
7764 -- Refuse	4,000.00	546.74	3,453.26	13.67 %
Services and Supplies	249,300.00	44,727.19	204,572.81	17.94 %
Other Charges				
7860 -- Contrib To Other Agencies	345,330.00	345,330.00	0.00	100.00 %
Other Charges	345,330.00	345,330.00	0.00	100.00 %
Capital Assets				
8100 -- Land	210,700.00	0.00	210,700.00	0.00 %
8300 -- Equipment	30,000.00	0.00	30,000.00	0.00 %
Capital Assets	240,700.00	0.00	240,700.00	0.00 %
Expenditures	1,334,930.00	455,695.23	879,234.77	34.14 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	545,330.00	0.00	-545,330.00	0.00 %
Other Financing Sources	545,330.00	0.00	-545,330.00	0.00 %
Other Financing Sources & Uses	545,330.00	0.00	-545,330.00	0.00 %
Goleta Cemetery District	0.00	-396,054.94	-396,054.94	--
Net Financial Impact	0.00	-396,054.94	-396,054.94	--

Report : Vendor Disbursements

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Last Updated: 9/4/2018 6:56:22 PM

From 8/1/2018 to 8/31/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09709582	08/22/2018	835		PETTY CASH RECEIPTS	192.36
				Total RICK BOWER - PETTY CASH CUSTODIAN	192.36
Vendor 007578 -- GREGORY GRAPHICS					
W - 09708552	08/03/2018	835		Vendor Invoice #: 18-1477	525.00
				Total GREGORY GRAPHICS	525.00
Vendor 011208 -- PARS PUBLIC AGENCY RETIREMENT SERVICES					
W - 09708598	08/06/2018	835		Vendor Account: 6746050100	345,330.00
				Total PARS PUBLIC AGENCY RETIREMENT SERVICES	345,330.00
Vendor 014457 -- ACTION TREE CARE					
ACH - 606869	08/03/2018	835		Vendor Invoice #: 21043	1,300.00
				Total ACTION TREE CARE	1,300.00
Vendor 015125 -- ALLIED FENCE COMPANY					
W - 09710010	08/29/2018	835		Vendor Invoice #: 1783	3,907.00
				Total ALLIED FENCE COMPANY	3,907.00
Vendor 037976 -- AQUA-FLO SUPPLY					
W - 09709132	08/14/2018	835		Vendor Invoice #: SI1229531; Vendor Account: 1244	37.54
				Total AQUA-FLO SUPPLY	37.54
Vendor 050379 -- ADP INC					
EFT	08/03/2018	835		Goleta Cemetery District ADP Fees 7/27/18	146.88
EFT	08/24/2018	835		Goleta Cemetery District ADP Fees 08/17/18	142.60
				Total ADP INC	289.48
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09708553	08/03/2018	835		Vendor Account: 15498	450.00
				Total MIKE GONES CIVIL ENGINEER	450.00
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09709583	08/22/2018	835		POLICY #GOWC911531	17.00

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				Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES	17.00
Vendor 091230 -- CITI CARDS					
W - 09708497	08/02/2018	835		Vendor Account: 3624	705.51
				Total CITI CARDS	705.51
Vendor 095550 -- CROWNE VAULT					
W - 09709584	08/22/2018	835		Vendor Invoice #: 9879	385.25
				Total CROWNE VAULT	385.25
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09710037	08/29/2018	835		ANNUAL CONFERENCE - GOLETA CEMETERY	222.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	222.00
Vendor 153100 -- R J Carroll & Sons Inc					
W - 09710011	08/29/2018	835		Vendor Invoice #: 92344; Vendor Account: 2718	113.75
				Total R J Carroll & Sons Inc	113.75
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09710012	08/29/2018	835		Vendor Invoice #: 8393	4,432.06
				Total Cold Springs Landscape Inc	4,432.06
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 606906	08/03/2018	835		Vendor Account: 101403	500.65
				Total MISSION UNIFORM SERVICE INC	500.65
Vendor 297454 -- VERIZON WIRELESS					
ACH - 607527	08/10/2018	835		Vendor Invoice #: 9811759340; Vendor Account: 642200595-00001	80.16
				Total VERIZON WIRELESS	80.16
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 607531	08/10/2018	835		Vendor Account: 0000717429-001612664	396.99
				Total GOLETA WATER DISTRICT	396.99
Vendor 346888 -- CARRIE TROUP CPA					

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 608693	08/22/2018	835		Vendor Invoice #: 0818G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 424150 -- JOY EQUIPMENT PROTECTION					
ACH - 609455	08/29/2018	835		Vendor Invoice #: 72438	45.00
				Total JOY EQUIPMENT PROTECTION	45.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 609458	08/29/2018	835		Vendor Invoice #: 4400258; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 522736 -- McCormix Corporation					
ACH - 607778	08/14/2018	835		Vendor Invoice #: 945379; Vendor Account: 3515	494.57
				Total McCormix Corporation	494.57
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09709133	08/14/2018	835		Vendor Invoice #: 96412; Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 606919	08/03/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,822.37
ACH - 609468	08/29/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,822.37
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,644.74
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 606778	08/02/2018	835		Vendor Account: 2-22-087-8623	1,186.49
ACH - 609482	08/29/2018	835		Vendor Account: 2-22-087-8623	1,212.34
				Total SOUTHERN CALIFORNIA EDISON	2,398.83
Vendor 767800 -- THE GAS COMPANY					
ACH - 606928	08/03/2018	835		Vendor Account: 098 514 7033 7	13.07
				Total THE GAS COMPANY	13.07