

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 3/6/2017 5:00:24 AM

As of: 2/28/2017 (66% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	2/28/2017 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	243,727.51	-184,272.49	56.95 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,100.00	20,600.81	-499.19	97.63 %
3028 -- RDA Pass-through Payments	0.00	1,840.66	1,840.66	--
3029 -- RDA RPTTF Resid Distributions	0.00	4,171.35	4,171.35	--
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	270,340.33	-194,559.67	58.15 %
Use of Money and Property				
3380 -- Interest Income	1,500.00	1,321.46	-178.54	88.10 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,255.00	-1,643.42	-388.42	130.95 %
Use of Money and Property	245.00	-321.96	-566.96	-131.41 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,313.72	-1,186.28	52.55 %
Intergovernmental Revenue-State	2,500.00	1,313.72	-1,186.28	52.55 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	9,211.60	9,211.60	--
Intergovernmental Revenue-Other	0.00	9,211.60	9,211.60	--
Charges for Services				
5220 -- Sale of Ground/Lots	135,000.00	106,650.00	-28,350.00	79.00 %
5221 -- Open/Closing Interment Fees	73,000.00	67,416.00	-5,584.00	92.35 %

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5222 -- Sale of Crypts/Vaults	21,000.00	19,986.88	-1,013.12	95.18 %
5223 -- Cemetery Handling Fees	0.00	750.00	750.00	--
5224 -- Grave Marker Setting Fees	13,500.00	10,250.00	-3,250.00	75.93 %
5227 -- Non -Residence Fees	6,500.00	9,900.00	3,400.00	152.31 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	215,164.88	-33,835.12	86.41 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	12.00	-988.00	1.20 %
Miscellaneous Revenue	1,000.00	12.00	-988.00	1.20 %
Revenues	717,645.00	495,720.57	-221,924.43	69.08 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	203,755.09	71,244.91	74.09 %
6400 -- Retirement Contribution	85,250.00	56,816.13	28,433.87	66.65 %
6475 -- Retiree Medical OPEB	2,000.00	1,507.98	492.02	75.40 %
6500 -- FICA Contribution	17,100.00	12,639.36	4,460.64	73.91 %
6550 -- FICA/Medicare	4,000.00	2,955.98	1,044.02	73.90 %
6600 -- Health Insurance Contrib	45,000.00	31,543.36	13,456.64	70.10 %
6700 -- Unemployment Ins Contribution	2,300.00	2,300.11	-0.11	100.00 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	325,059.01	121,590.99	72.78 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	2,332.33	667.67	77.74 %

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7050 -- Communications	3,000.00	1,723.98	1,276.02	57.47 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	5,036.95	9,963.05	33.58 %
7121 -- Operating Supplies	6,500.00	3,873.33	2,626.67	59.59 %
7200 -- Structure & Ground Maintenance	64,000.00	20,014.10	43,985.90	31.27 %
7430 -- Memberships	2,500.00	2,250.00	250.00	90.00 %
7440 -- Miscellaneous Expense	22,000.00	20,012.32	1,987.68	90.97 %
7450 -- Office Expense	6,000.00	5,435.99	564.01	90.60 %
7460 -- Professional & Special Service	45,000.00	31,581.76	13,418.24	70.18 %
7506 -- Administrative Expense (SBC)	22,000.00	8,168.86	13,831.14	37.13 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,439.78	1,560.22	47.99 %
7732 -- Training	2,000.00	1,014.00	986.00	50.70 %
7761 -- Electricity	8,000.00	4,091.42	3,908.58	51.14 %
7762 -- Natural Gas	600.00	207.28	392.72	34.55 %
7763 -- Water	4,000.00	3,393.37	606.63	84.83 %
7764 -- Refuse	3,500.00	2,108.36	1,391.64	60.24 %
Services and Supplies	224,100.00	113,183.83	110,916.17	50.51 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	28,523.37	821,476.63	3.36 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
8700 -- Work in Progress	0.00	0.00	0.00	--

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Capital Assets	867,500.00	28,523.37	838,976.63	3.29 %
Expenditures	1,538,250.00	466,766.21	1,071,483.79	30.34 %
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 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1,255.00	1,254.54	-0.46	99.96 %
Decrease to Restricted	1,255.00	1,254.54	-0.46	99.96 %
Changes to Fund Balances	1,255.00	1,254.54	-0.46	99.96 %
Goleta Cemetery District	0.00	30,208.90	30,208.90	--
Net Financial Impact	0.00	30,208.90	30,208.90	--

Report : Vendor Disbursements

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From 2/1/2017 to 2/28/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09670525	02/17/2017	835		PETTY CASH RECEIPTS	168.61
				Total RICK BOWER - PETTY CASH CUSTODIAN	168.61
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 551366	02/08/2017	835		Vendor Account: 4246-0445-5565-3892	2,697.07
				Total US BANK CORPORATE PAYMENT SYSTEM	2,697.07
Vendor 007578 -- GREGORY GRAPHICS					
W - 09669785	02/09/2017	835		Vendor Invoice #: 17-1367	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09669786	02/09/2017	835		Vendor Account: 402621	782.38
				Total ANTHEM BLUE CROSS	782.38
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 551761	02/10/2017	835		Vendor Account: 8072	185.08
				Total ALL AROUND LANDSCAPE SUPPLY	185.08
Vendor 050379 -- ADP INC					
EFT	02/03/2017	835		Goleta Cemetery District ADP Fees 1/27/17	269.97
EFT	02/24/2017	835		Goleta Cemetery District ADP Fees 02/17/17	142.44
				Total ADP INC	412.41
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09670526	02/17/2017	835		Vendor Invoice #: 1151945; Vendor Account: 139378	2,098.27
				Total STANTEC CONSULTING SERVICES INC	2,098.27
Vendor 158235 -- HUGH TWIBELL					
W - 09670696	02/21/2017	835		Vendor Account: 201502	3,945.57
				Total HUGH TWIBELL	3,945.57
Vendor 163825 -- Channel City Lumber					
W - 09669921	02/10/2017	835		Vendor Invoice #: 361225; Vendor Account: G36080	489.40

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total Channel City Lumber	489.40
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09669787	02/09/2017	835		Vendor Invoice #: 7734	4,649.80
				Total Cold Springs Landscape Inc	4,649.80
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09670697	02/21/2017	835		Vendor Invoice #: 83106G; Vendor Account: GOLETA CEMETERY	45.60
				Total Dal Pozzo Tire Corp	45.60
Vendor 276354 -- FENCE FACTORY - GOLETA					
ACH - 551307	02/07/2017	835		Vendor Invoice #: 317240	7.21
				Total FENCE FACTORY - GOLETA	7.21
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 551813	02/10/2017	835		Vendor Account: 101403	592.59
				Total MISSION UNIFORM SERVICE INC	592.59
Vendor 297454 -- VERIZON WIRELESS					
ACH - 551061	02/03/2017	835		Vendor Invoice #: 1563439219; Vendor Account: 871032956-00001	58.00
				Total VERIZON WIRELESS	58.00
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09669922	02/10/2017	835		Vendor Invoice #: 51273; Vendor Account: GOLETA	1,482.54
				Total ASCO PACIFIC SUPPLY CO	1,482.54
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 551577	02/09/2017	835		Vendor Account: 0000717429-001612664	266.60
				Total GOLETA WATER DISTRICT	266.60
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 552561	02/17/2017	835		Vendor Invoice #: 0217G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					

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ACH - 552721	02/21/2017	835		Vendor Invoice #: 3960755; Vendor Account: 1-0062549 8	264.40
				Total MARBORG INDUSTRIES	264.40
Vendor 522736 -- McCormix Corporation					
ACH - 551840	02/10/2017	835		Vendor Invoice #: 925639; Vendor Account: 3515	126.76
				Total McCormix Corporation	126.76
Vendor 546410 -- MILPAS RENTAL					
W - 09670050	02/13/2017	835		Vendor Account: 411	268.11
				Total MILPAS RENTAL	268.11
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09669923	02/10/2017	835		Vendor Account: 5522	80.00
W - 09670698	02/21/2017	835		Vendor Invoice #: 80454; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	125.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09669463	02/03/2017	835		Vendor Invoice #: 2209; Vendor Account: 1883924444	3,709.66
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,709.66
Vendor 767800 -- THE GAS COMPANY					
ACH - 551149	02/03/2017	835		Vendor Account: 098 514 7033 7	77.13
				Total THE GAS COMPANY	77.13