

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 2/6/2017 5:01:46 AM

As of: 1/31/2017 (59% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	1/31/2017 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	90,400.00	-44,600.00	66.96 %
5221 -- Open/Closing Interment Fees	73,000.00	61,148.00	-11,852.00	83.76 %
5222 -- Sale of Crypts/Vaults	21,000.00	18,708.91	-2,291.09	89.09 %
5224 -- Grave Marker Setting Fees	13,500.00	9,500.00	-4,000.00	70.37 %
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	189,868.91	-59,131.09	76.25 %
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	470,424.60	-247,220.40	65.55 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	183,390.31	91,609.69	66.69 %
6400 -- Retirement Contribution	85,250.00	50,814.46	34,435.54	59.61 %
6475 -- Retiree Medical OPEB	2,000.00	1,263.86	736.14	63.19 %
6500 -- FICA Contribution	17,100.00	11,376.74	5,723.26	66.53 %
6550 -- FICA/Medicare	4,000.00	2,660.69	1,339.31	66.52 %
6600 -- Health Insurance Contrib	45,000.00	27,051.32	17,948.68	60.11 %
6700 -- Unemployment Ins Contribution	2,300.00	1,886.08	413.92	82.00 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	291,984.46	154,665.54	65.37 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	1,898.33	1,101.67	63.28 %
7050 -- Communications	3,000.00	1,345.07	1,654.93	44.84 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	4,966.35	10,033.65	33.11 %
7121 -- Operating Supplies	6,500.00	3,031.84	3,468.16	46.64 %
7200 -- Structure & Ground Maintenance	64,000.00	13,679.90	50,320.10	21.37 %
7430 -- Memberships	2,500.00	2,250.00	250.00	90.00 %
7440 -- Miscellaneous Expense	22,000.00	18,529.78	3,470.22	84.23 %
7450 -- Office Expense	6,000.00	4,288.72	1,711.28	71.48 %
7460 -- Professional & Special Service	45,000.00	28,266.80	16,733.20	62.82 %

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7506 -- Administrative Expense (SBC)	22,000.00	7,742.95	14,257.05	35.20 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,313.02	1,686.98	43.77 %
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	130.15	469.85	21.69 %
7763 -- Water	4,000.00	3,126.77	873.23	78.17 %
7764 -- Refuse	3,500.00	1,843.96	1,656.04	52.68 %
Services and Supplies	224,100.00	98,019.06	126,080.94	43.74 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	22,479.53	827,520.47	2.64 %
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	22,479.53	845,020.47	2.59 %
Expenditures	1,538,250.00	412,483.05	1,125,766.95	26.82 %
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	59,196.09	59,196.09	--
Net Financial Impact	0.00	59,196.09	59,196.09	--

Report : Vendor Disbursements

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

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09668375	01/20/2017	835		PETTY CASH RECEIPTS	193.31
				Total RICK BOWER - PETTY CASH CUSTODIAN	193.31
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 548584	01/09/2017	835		Vendor Account: 4246-0445-5565-3892	667.81
				Total US BANK CORPORATE PAYMENT SYSTEM	667.81
Vendor 007578 -- GREGORY GRAPHICS					
W - 09667468	01/06/2017	835		Vendor Invoice #: 17-1359	450.00
				Total GREGORY GRAPHICS	450.00
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 549483	01/19/2017	835		Vendor Invoice #: 111000024076495; Vendor Account: 1073241	86.23
				Total CROP PRODUCTION SERVICES INC	86.23
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09668572	01/24/2017	835		Vendor Account: 15ACT-00433	211.57
				Total PLANNING AND DEVELOPMENT	211.57
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 549370	01/18/2017	835		Vendor Account: 8072	246.20
				Total ALL AROUND LANDSCAPE SUPPLY	246.20
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09669010	01/27/2017	835		Vendor Invoice #: B685	16.20
W - 09669010	01/27/2017	835		Vendor Invoice #: B684	65.88
				Total ACCURATE FIRST AID SERVICES	82.08
Vendor 050379 -- ADP INC					
EFT	01/06/2017	835		Goleta Cemetery District ADP Fees 12/30/16	148.90
				Total ADP INC	148.90
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09667469	01/06/2017	835		Vendor Invoice #: 1142365	137.20
				Total STANTEC CONSULTING SERVICES INC	137.20
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					

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W - 09667639	01/11/2017	835		59TH ANNUAL CONFERENCE - GOLETA CEMETERY	792.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	792.00
Vendor 134876 -- CALIFORNIA VALLEY VAULT					
W - 09667470	01/06/2017	835		Vendor Invoice #: 1746	5,166.00
				Total CALIFORNIA VALLEY VAULT	5,166.00
Vendor 153100 -- R J Carroll & Sons Inc					
W - 09667640	01/11/2017	835		Vendor Invoice #: 87004	144.65
W - 09667640	01/11/2017	835		Vendor Invoice #: 87202	366.70
				Total R J Carroll & Sons Inc	511.35
Vendor 153448 -- CENTRAL CITY TOOL SUPPLY					
W - 09667471	01/06/2017	835		Vendor Account: 6124	100.35
				Total CENTRAL CITY TOOL SUPPLY	100.35
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09668239	01/19/2017	835		Vendor Account: GOLETA CEMETERY	15.00
				Total Dal Pozzo Tire Corp	15.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 550435	01/27/2017	835		Vendor Account: 101403	301.24
				Total MISSION UNIFORM SERVICE INC	301.24
Vendor 297454 -- VERIZON WIRELESS					
ACH - 548813	01/11/2017	835		Vendor Invoice #: 1555017586; Vendor Account: 871032956-00001	60.00
				Total VERIZON WIRELESS	60.00
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09668240	01/19/2017	835		Vendor Invoice #: 51065; Vendor Account: GOLETA	411.31
				Total ASCO PACIFIC SUPPLY CO	411.31
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 548538	01/06/2017	835		Vendor Account: 0000717429-001612664	266.60
				Total GOLETA WATER DISTRICT	266.60
Vendor 346888 -- CARRIE TROUP CPA					

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ACH - 549712	01/20/2017	835		Vendor Invoice #: 0117G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 549570	01/19/2017	835		Vendor Invoice #: 3939303; Vendor Account: 1-0062549 8	264.43
				Total MARBORG INDUSTRIES	264.43
Vendor 522736 -- McCormix Corporation					
ACH - 549572	01/19/2017	835		Vendor Invoice #: 924576; Vendor Account: 3515	137.19
				Total McCormix Corporation	137.19
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09668122	01/18/2017	835		Vendor Invoice #: 8996	3,945.00
				Total MOSS LEVY & HARTZHEIM	3,945.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09668241	01/19/2017	835		Vendor Invoice #: 79498; Vendor Account: 5522	80.00
				Total SANTA BARBARA PEST CONTROL INC	80.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 550203	01/25/2017	835		Vendor Account: 2-22-087-8623	221.92
				Total SOUTHERN CALIFORNIA EDISON	221.92
Vendor 767800 -- THE GAS COMPANY					
ACH - 548571	01/06/2017	835		Vendor Account: 098 514 7033 7	55.73
				Total THE GAS COMPANY	55.73
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 550064	01/24/2017	835		Vendor Invoice #: 04104; Vendor Account: 100724957	680.00
				Total BOARD OF EQUALIZATION	680.00