

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 2/5/2018 5:20:48 AM

As of: 1/31/2018 (59% Elapsed)Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	1/31/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	445,000.00	255,576.93	-189,423.07	57.43 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,100.00	24,277.68	3,177.68	115.06 %
3028 -- RDA Pass-through Payments	0.00	2,296.02	2,296.02	--
3029 -- RDA RPTTF Resid Distributions	0.00	5,762.04	5,762.04	--
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	287,912.67	-193,987.33	59.75 %
Use of Money and Property				
3380 -- Interest Income	2,500.00	2,687.82	187.82	107.51 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-565.42	-565.42	--
Use of Money and Property	2,500.00	2,122.40	-377.60	84.90 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,331.23	-1,168.77	53.25 %
Intergovernmental Revenue-State	2,500.00	1,331.23	-1,168.77	53.25 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	9,300.00	10,735.20	1,435.20	115.43 %
4842 -- RDA Dissolution Proceeds	0.00	1,998.68	1,998.68	--
Intergovernmental Revenue-Other	9,300.00	12,733.88	3,433.88	136.92 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	82,917.00	-57,083.00	59.23 %
5221 -- Open/Closing Interment Fees	80,000.00	53,312.00	-26,688.00	66.64 %
5222 -- Sale of Crypts/Vaults	21,000.00	20,046.24	-953.76	95.46 %
5224 -- Grave Marker Setting Fees	14,000.00	7,009.00	-6,991.00	50.06 %
5227 -- Non -Residence Fees	12,000.00	3,000.00	-9,000.00	25.00 %
Charges for Services	267,000.00	166,284.24	-100,715.76	62.28 %
Miscellaneous Revenue				
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	470,543.17	-294,256.83	61.52 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	160,394.90	134,605.10	54.37 %
6400 -- Retirement Contribution	100,000.00	43,677.38	56,322.62	43.68 %
6475 -- Retiree Medical OPEB	2,500.00	1,503.48	996.52	60.14 %
6500 -- FICA Contribution	19,200.00	9,944.42	9,255.58	51.79 %
6550 -- FICA/Medicare	4,400.00	2,325.83	2,074.17	52.86 %
6600 -- Health Insurance Contrib	60,000.00	31,609.70	28,390.30	52.68 %
6700 -- Unemployment Ins Contribution	2,700.00	810.42	1,889.58	30.02 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	263,795.13	236,004.87	52.78 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,045.28	1,254.72	61.98 %
7050 -- Communications	3,000.00	1,682.52	1,317.48	56.08 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	11,300.08	3,699.92	75.33 %
7121 -- Operating Supplies	7,500.00	5,061.56	2,438.44	67.49 %
7200 -- Structure & Ground Maintenance	65,000.00	37,207.38	27,792.62	57.24 %
7430 -- Memberships	2,700.00	2,364.00	336.00	87.56 %
7440 -- Miscellaneous Expense	25,000.00	10,286.93	14,713.07	41.15 %
7450 -- Office Expense	7,000.00	2,241.62	4,758.38	32.02 %
7460 -- Professional & Special Service	47,000.00	27,811.27	19,188.73	59.17 %
7506 -- Administrative Expense (SBC)	23,000.00	7,439.25	15,560.75	32.34 %

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7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,263.38	1,736.62	42.11 %
7732 -- Training	2,000.00	394.00	1,606.00	19.70 %
7761 -- Electricity	8,000.00	6,006.75	1,993.25	75.08 %
7762 -- Natural Gas	600.00	171.83	428.17	28.64 %
7763 -- Water	4,000.00	2,450.22	1,549.78	61.26 %
7764 -- Refuse	4,000.00	1,984.59	2,015.41	49.61 %
Services and Supplies	235,600.00	119,710.66	115,889.34	50.81 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	483,355.28	366,644.72	56.87 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	483,355.28	384,144.72	55.72 %
Expenditures	1,602,900.00	866,861.07	736,038.93	54.08 %
Other Financing Sources & Uses				
Other Financing Sources				
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	-396,317.90	-396,317.90	--
Net Financial Impact	0.00	-396,317.90	-396,317.90	--

Report : Vendor Disbursements

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

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 000250 -- A-OK MOWER SHOP INC					
W - 09693265	01/17/2018	835		Vendor Account: 100512	70.61
				Total A-OK MOWER SHOP INC	70.61
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC					
W - 09693508	01/19/2018	835		Vendor Account: 104	1,836.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC	1,836.00
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 585151	01/16/2018	835		Vendor Account: 4246-0445-5565-3892	675.17
				Total US BANK CORPORATE PAYMENT SYSTEM	675.17
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09692368	01/02/2018	835		Vendor Account: GOLETA CEM	629.96
				Total TM SERVICES AND WELDING	629.96
Vendor 007578 -- GREGORY GRAPHICS					
W - 09692726	01/08/2018	835		Vendor Invoice #: 18-1431	475.00
				Total GREGORY GRAPHICS	475.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09693119	01/12/2018	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 585248	01/17/2018	835		Vendor Invoice #: 111000027833769; Vendor Account: 1073241	252.35
				Total CROP PRODUCTION SERVICES INC	252.35
Vendor 014457 -- ACTION TREE CARE					
ACH - 583913	01/02/2018	835		Vendor Invoice #: 25471	7,800.00
ACH - 585257	01/17/2018	835		Vendor Invoice #: 24775	1,300.00
				Total ACTION TREE CARE	9,100.00
Vendor 048832 -- ACCURATE FIRST AID SERVICES					

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09693266	01/17/2018	835		Vendor Invoice #: A-1624	76.56
				Total ACCURATE FIRST AID SERVICES	76.56
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09692369	01/02/2018	835		Vendor Account: 15498	8,624.03
				Total MIKE GONES CIVIL ENGINEER	8,624.03
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					
W - 09692370	01/02/2018	835		Vendor Invoice #: 11802	378.00
W - 09692370	01/02/2018	835		60TH ANNUAL CONFERENCE - GOLETA CEMETERY	394.00
W - 09693267	01/17/2018	835		GOLETA CEMETERY DISTRICT	35.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	807.00
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09693323	01/18/2018	835		Vendor Invoice #: 1525004	108,181.98
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	108,181.98
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09693987	01/26/2018	835		Vendor Invoice #: 8090	1,380.00
				Total Cold Springs Landscape Inc	1,380.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 585320	01/17/2018	835		Vendor Account: 101403	324.74
				Total MISSION UNIFORM SERVICE INC	324.74
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 584960	01/12/2018	835		Vendor Account: 0000717429-001612664	327.73
				Total GOLETA WATER DISTRICT	327.73
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 585324	01/17/2018	835		Vendor Invoice #: 0118G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 585425	01/18/2018	835		Vendor Invoice #: 4222911; Vendor Account: 1-0062549 8	265.60

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				Total MARBORG INDUSTRIES	265.60
Vendor 522736 -- McCormix Corporation					
ACH - 585329	01/17/2018	835		Vendor Invoice #: 937640; Vendor Account: 3515	155.03
				Total McCormix Corporation	155.03
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09693988	01/26/2018	835		Vendor Invoice #: 127394	220.00
				Total Pacific Materials Lab Inc	220.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09693268	01/17/2018	835		Vendor Invoice #: 90849; Vendor Account: 5522	85.00
				Total SANTA BARBARA PEST CONTROL INC	85.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 584131	01/04/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,826.18
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 583951	01/02/2018	835		Vendor Account: 2-22-087-8623	668.56
ACH - 586334	01/26/2018	835		Vendor Account: 2-22-087-8623	704.73
				Total SOUTHERN CALIFORNIA EDISON	1,373.29
Vendor 767800 -- THE GAS COMPANY					
ACH - 584330	01/05/2018	835		Vendor Account: 098 514 7033 7	45.80
				Total THE GAS COMPANY	45.80
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 585827	01/22/2018	835		Vendor Invoice #: SRGH 100-724957; Vendor Account: 100724957	475.00
				Total BOARD OF EQUALIZATION	475.00