

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 8/2/2017 5:15:06 AM

As of: 7/31/2017 (8% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	7/31/2017 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	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 %
Use of Money and Property				
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 %
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	9,300.00	0.00	-9,300.00	0.00 %
Intergovernmental Revenue-Other	9,300.00	0.00	-9,300.00	0.00 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	11,650.00	-128,350.00	8.32 %
5221 -- Open/Closing Interment Fees	80,000.00	4,901.00	-75,099.00	6.13 %
5222 -- Sale of Crypts/Vaults	21,000.00	1,670.52	-19,329.48	7.95 %
5224 -- Grave Marker Setting Fees	14,000.00	500.00	-13,500.00	3.57 %
5227 -- Non -Residence Fees	12,000.00	0.00	-12,000.00	0.00 %
Charges for Services	267,000.00	18,721.52	-248,278.48	7.01 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,600.00	50.00	-1,550.00	3.13 %
Miscellaneous Revenue	1,600.00	50.00	-1,550.00	3.13 %
Revenues	764,800.00	18,771.52	-746,028.48	2.45 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	10,763.60	284,236.40	3.65 %
6400 -- Retirement Contribution	100,000.00	3,461.42	96,538.58	3.46 %
6475 -- Retiree Medical OPEB	2,500.00	122.06	2,377.94	4.88 %
6500 -- FICA Contribution	19,200.00	667.34	18,532.66	3.48 %
6550 -- FICA/Medicare	4,400.00	156.07	4,243.93	3.55 %
6600 -- Health Insurance Contrib	60,000.00	4,947.80	55,052.20	8.25 %
6700 -- Unemployment Ins Contribution	2,700.00	0.00	2,700.00	0.00 %
6900 -- Workers Compensation	16,000.00	13,038.00	2,962.00	81.49 %
Salaries and Employee Benefits	499,800.00	33,156.29	466,643.71	6.63 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	176.24	3,123.76	5.34 %
7050 -- Communications	3,000.00	232.54	2,767.46	7.75 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	4,542.82	10,457.18	30.29 %
7121 -- Operating Supplies	7,500.00	1,079.82	6,420.18	14.40 %
7200 -- Structure & Ground Maintenance	65,000.00	80.00	64,920.00	0.12 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	890.41	24,109.59	3.56 %
7450 -- Office Expense	7,000.00	485.63	6,514.37	6.94 %
7460 -- Professional & Special Service	47,000.00	2,805.73	44,194.27	5.97 %
7506 -- Administrative Expense (SBC)	23,000.00	996.84	22,003.16	4.33 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	126.52	2,873.48	4.22 %

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 8/2/2017 5:15:06 AM

As of: 7/31/2017 (8% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	7/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
7732 -- Training	2,000.00	0.00	2,000.00	0.00 %
7761 -- Electricity	8,000.00	1,049.64	6,950.36	13.12 %
7762 -- Natural Gas	600.00	0.00	600.00	0.00 %
7763 -- Water	4,000.00	396.04	3,603.96	9.90 %
7764 -- Refuse	4,000.00	264.40	3,735.60	6.61 %
Services and Supplies	235,600.00	13,126.63	222,473.37	5.57 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	165.75	849,834.25	0.02 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	165.75	867,334.25	0.02 %
Expenditures	1,602,900.00	46,448.67	1,556,451.33	2.90 %
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	-27,677.15	-27,677.15	--
Net Financial Impact	0.00	-27,677.15	-27,677.15	--

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 8/2/2017 5:15:06 AM

From 7/1/2017 to 7/31/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 000250 -- A-OK MOWER SHOP INC					
W - 09680984	07/10/2017	835		Vendor Invoice #: 275109; Vendor Account: 100512	599.03
				Total A-OK MOWER SHOP INC	599.03
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 567000	07/10/2017	835		Vendor Account: 4246-0445-5565-3892	1,525.91
				Total US BANK CORPORATE PAYMENT SYSTEM	1,525.91
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09680985	07/10/2017	835		Vendor Account: GOLETA CEM	3,195.33
				Total TM SERVICES AND WELDING	3,195.33
Vendor 007578 -- GREGORY GRAPHICS					
W - 09680689	07/05/2017	835		Vendor Invoice #: 17-1395	525.00
				Total GREGORY GRAPHICS	525.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09680558	07/03/2017	835		Vendor Account: 402621	390.83
W - 09681505	07/19/2017	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	781.66
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 567827	07/19/2017	835		Vendor Account: 1073241	600.32
				Total CROP PRODUCTION SERVICES INC	600.32
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 567830	07/19/2017	835		Vendor Invoice #: S1967504.001; Vendor Account: 8072	63.99
				Total ALL AROUND LANDSCAPE SUPPLY	63.99
Vendor 050379 -- ADP INC					
EFT	07/07/2017	835		Goleta Cemetery District ADP Fees 6/30/17	146.88
EFT	07/21/2017	835		Goleta Cemetery District ADP Fees 7/14/17	140.46
				Total ADP INC	287.34
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 8/2/2017 5:15:06 AM

From 7/1/2017 to 7/31/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09681506	07/19/2017	835		Vendor Invoice #: 1223275; Vendor Account: 139378	165.75
				Total STANTEC CONSULTING SERVICES INC	165.75
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09680559	07/03/2017	835		POLICY #GOWC808556	13,038.00
				Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES	13,038.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09680690	07/05/2017	835		Vendor Invoice #: 7914	1,610.00
W - 09680690	07/05/2017	835		Vendor Invoice #: 7921	1,052.25
				Total Cold Springs Landscape Inc	2,662.25
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09681507	07/19/2017	835		Vendor Invoice #: 86772G	134.14
				Total Dal Pozzo Tire Corp	134.14
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 567042	07/10/2017	835		Vendor Account: 101403	315.24
				Total MISSION UNIFORM SERVICE INC	315.24
Vendor 297454 -- VERIZON WIRELESS					
ACH - 567043	07/10/2017	835		Vendor Invoice #: 1605434719; Vendor Account: 871032956-00001	63.09
				Total VERIZON WIRELESS	63.09
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09681508	07/19/2017	835		Vendor Invoice #: 52486; Vendor Account: GOLETA	296.41
				Total ASCO PACIFIC SUPPLY CO	296.41
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 567045	07/10/2017	835		Vendor Account: 0000717429-001612664	396.04
				Total GOLETA WATER DISTRICT	396.04
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 567874	07/19/2017	835		Vendor Invoice #: 0717G	2,400.00

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 8/2/2017 5:15:06 AM

From 7/1/2017 to 7/31/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 567882	07/19/2017	835		Vendor Invoice #: 4077903; Vendor Account: 1-0062549 8	264.40
				Total MARBORG INDUSTRIES	264.40
Vendor 522736 -- McCormix Corporation					
ACH - 567883	07/19/2017	835		Vendor Invoice #: 931123; Vendor Account: 3515	126.52
				Total McCormix Corporation	126.52
Vendor 641868 -- Anda Computer Services					
ACH - 567121	07/10/2017	835		Vendor Invoice #: 17036	20.00
				Total Anda Computer Services	20.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09681509	07/19/2017	835		Vendor Invoice #: 84973; Vendor Account: 5522	80.00
				Total SANTA BARBARA PEST CONTROL INC	80.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09681883	07/25/2017	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,166.14
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,166.14
Vendor 767800 -- THE GAS COMPANY					
ACH - 566759	07/05/2017	835		Vendor Account: 098 514 7033 7	15.07
				Total THE GAS COMPANY	15.07
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 567624	07/14/2017	835		Vendor Invoice #: 04102; Vendor Account: 100724957	594.00
				Total BOARD OF EQUALIZATION	594.00