

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 8/7/2018 4:57:48 AM

As of: 7/31/2018 (8% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	7/31/2018 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	17,200.00	-122,800.00	12.29 %
5221 -- Open/Closing Interment Fees	80,000.00	7,969.00	-72,031.00	9.96 %
5222 -- Sale of Crypts/Vaults	25,000.00	4,454.74	-20,545.26	17.82 %
5224 -- Grave Marker Setting Fees	10,000.00	2,000.00	-8,000.00	20.00 %
5227 -- Non -Residence Fees	9,000.00	1,200.00	-7,800.00	13.33 %
Charges for Services	264,000.00	32,823.74	-231,176.26	12.43 %
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	32,823.74	-756,776.26	4.16 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	24,759.44	280,240.56	8.12 %
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	1,535.10	17,964.90	7.87 %
6550 -- FICA/Medicare	4,500.00	359.02	4,140.98	7.98 %
6600 -- Health Insurance Contrib	53,000.00	1,172.49	51,827.51	2.21 %
6700 -- Unemployment Ins Contribution	2,600.00	33.72	2,566.28	1.30 %
6900 -- Workers Compensation	15,000.00	8,988.00	6,012.00	59.92 %
Salaries and Employee Benefits	499,600.00	45,033.96	454,566.04	9.01 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	194.43	3,105.57	5.89 %
7050 -- Communications	3,200.00	235.38	2,964.62	7.36 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	4,879.31	17,120.69	22.18 %
7121 -- Operating Supplies	9,600.00	718.67	8,881.33	7.49 %
7200 -- Structure & Ground Maintenance	68,000.00	582.00	67,418.00	0.86 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	8,674.93	16,325.07	34.70 %
7450 -- Office Expense	7,500.00	999.69	6,500.31	13.33 %
7460 -- Professional & Special Service	47,000.00	3,378.37	43,621.63	7.19 %
7506 -- Administrative Expense (SBC)	23,000.00	1,106.12	21,893.88	4.81 %

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7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	0.00	3,000.00	0.00 %
7732 -- Training	2,000.00	0.00	2,000.00	0.00 %
7761 -- Electricity	9,000.00	899.05	8,100.95	9.99 %
7762 -- Natural Gas	500.00	15.02	484.98	3.00 %
7763 -- Water	4,000.00	395.09	3,604.91	9.88 %
7764 -- Refuse	4,000.00	265.60	3,734.40	6.64 %
Services and Supplies	249,300.00	22,343.66	226,956.34	8.96 %
Other Charges				
7860 -- Contrib To Other Agencies	345,330.00	0.00	345,330.00	0.00 %
Other Charges	345,330.00	0.00	345,330.00	0.00 %
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	67,377.62	1,267,552.38	5.05 %
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	-34,553.88	-34,553.88	--
Net Financial Impact	0.00	-34,553.88	-34,553.88	--

Report : Vendor Disbursements

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From 7/1/2018 to 7/31/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 000250 -- A-OK MOWER SHOP INC					
W - 09706895	07/06/2018	835		Vendor Invoice #: 359232; Vendor Account: 100512	344.75
				Total A-OK MOWER SHOP INC	344.75
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09707758	07/24/2018	835		PETTY CASH RECEIPTS	147.35
				Total RICK BOWER - PETTY CASH CUSTODIAN	147.35
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09707463	07/17/2018	835		Vendor Account: GOLETA CEM	952.80
				Total TM SERVICES AND WELDING	952.80
Vendor 007578 -- GREGORY GRAPHICS					
W - 09706896	07/06/2018	835		Vendor Invoice #: 18-1473	625.00
				Total GREGORY GRAPHICS	625.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09706538	07/02/2018	835		Vendor Account: 402621	390.83
W - 09707464	07/17/2018	835		Vendor Account: 402621	781.66
				Total ANTHEM BLUE CROSS	1,172.49
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 605121	07/17/2018	835		Vendor Account: 1073241	3,083.40
				Total CROP PRODUCTION SERVICES INC	3,083.40
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 605128	07/17/2018	835		Vendor Invoice #: S2054207.001; Vendor Account: 8072	77.30
				Total ALL AROUND LANDSCAPE SUPPLY	77.30
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09706897	07/06/2018	835		Vendor Invoice #: A-2153	90.35
W - 09707543	07/18/2018	835		Vendor Invoice #: A-2253	73.65
				Total ACCURATE FIRST AID SERVICES	164.00

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Vendor 050379 -- ADP INC					
EFT	07/06/2018	835		Goleta Cemetery District ADP Fees 6/29/18	146.88
EFT	07/20/2018	835		Goleta Cemetery District ADP Fees 07/13/18	144.74
				Total ADP INC	291.62
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09707465	07/17/2018	835		Vendor Invoice #: 2028	5,608.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,608.00
Vendor 085007 -- BERKSHIRE HATHAWAY HOMESTATE COMPANIES					
W - 09707466	07/17/2018	835		POLICY #GOWC911531	8,988.00
				Total BERKSHIRE HATHAWAY HOMESTATE COMPANIES	8,988.00
Vendor 091230 -- CITI CARDS					
W - 09706898	07/06/2018	835		Vendor Account: 3624	1,969.17
				Total CITI CARDS	1,969.17
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09707467	07/17/2018	835		Vendor Invoice #: 8351	368.00
				Total Cold Springs Landscape Inc	368.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 604315	07/06/2018	835		Vendor Account: 101403	372.43
				Total MISSION UNIFORM SERVICE INC	372.43
Vendor 297454 -- VERIZON WIRELESS					
ACH - 605207	07/17/2018	835		Vendor Invoice #: 9809899763; Vendor Account: 642200595-00001	80.28
				Total VERIZON WIRELESS	80.28
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09707468	07/17/2018	835		Vendor Invoice #: 55591; Vendor Account: GOLETA	2,506.93
				Total ASCO PACIFIC SUPPLY CO	2,506.93

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Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 605211	07/17/2018	835		Vendor Account: 0000717429-001612664	395.09
				Total GOLETA WATER DISTRICT	395.09
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 606002	07/25/2018	835		Vendor Invoice #: 0718G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 605220	07/17/2018	835		Vendor Invoice #: 4372289; Vendor Account: 1-0062549 8	265.60
				Total MARBORG INDUSTRIES	265.60
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09706899	07/06/2018	835		Vendor Invoice #: 95428; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 604384	07/06/2018	835		Vendor Account: 2-22-087-8623	899.05
				Total SOUTHERN CALIFORNIA EDISON	899.05
Vendor 767800 -- THE GAS COMPANY					
ACH - 604419	07/06/2018	835		Vendor Account: 098 514 7033 7	15.02
				Total THE GAS COMPANY	15.02
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 605249	07/17/2018	835		Vendor Invoice #: 04102; Vendor Account: 100724957	560.00
				Total BOARD OF EQUALIZATION	560.00