

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 4/5/2017 4:56:20 AM

As of: 3/31/2017 (75% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	3/31/2017 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	121,200.00	-13,800.00	89.78 %
5221 -- Open/Closing Interment Fees	73,000.00	69,783.00	-3,217.00	95.59 %
5222 -- Sale of Crypts/Vaults	21,000.00	20,838.86	-161.14	99.23 %
5223 -- Cemetery Handling Fees	0.00	750.00	750.00	--
5224 -- Grave Marker Setting Fees	13,500.00	11,000.00	-2,500.00	81.48 %
5227 -- Non -Residence Fees	6,500.00	11,500.00	5,000.00	176.92 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	235,283.86	-13,716.14	94.49 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	1,512.00	512.00	151.20 %
Miscellaneous Revenue	1,000.00	1,512.00	512.00	151.20 %
Revenues	717,645.00	517,339.55	-200,305.45	72.09 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	226,226.15	48,773.85	82.26 %
6400 -- Retirement Contribution	85,250.00	63,379.86	21,870.14	74.35 %
6475 -- Retiree Medical OPEB	2,000.00	1,752.10	247.90	87.61 %
6500 -- FICA Contribution	17,100.00	14,032.57	3,067.43	82.06 %
6550 -- FICA/Medicare	4,000.00	3,281.81	718.19	82.05 %
6600 -- Health Insurance Contrib	45,000.00	36,099.86	8,900.14	80.22 %
6700 -- Unemployment Ins Contribution	2,300.00	2,324.06	-24.06	101.05 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	360,637.41	86,012.59	80.74 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	2,534.82	465.18	84.49 %
7050 -- Communications	3,000.00	1,778.98	1,221.02	59.30 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	8,799.51	6,200.49	58.66 %
7121 -- Operating Supplies	6,500.00	4,599.48	1,900.52	70.76 %
7200 -- Structure & Ground Maintenance	64,000.00	22,097.10	41,902.90	34.53 %
7430 -- Memberships	2,500.00	2,250.00	250.00	90.00 %

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7440 -- Miscellaneous Expense	22,000.00	20,012.32	1,987.68	90.97 %
7450 -- Office Expense	6,000.00	5,668.20	331.80	94.47 %
7460 -- Professional & Special Service	45,000.00	34,581.67	10,418.33	76.85 %
7506 -- Administrative Expense (SBC)	22,000.00	8,811.45	13,188.55	40.05 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,762.16	1,237.84	58.74 %
7732 -- Training	2,000.00	1,014.00	986.00	50.70 %
7761 -- Electricity	8,000.00	4,363.38	3,636.62	54.54 %
7762 -- Natural Gas	600.00	258.40	341.60	43.07 %
7763 -- Water	4,000.00	3,659.97	340.03	91.50 %
7764 -- Refuse	3,500.00	2,372.76	1,127.24	67.79 %
Services and Supplies	224,100.00	125,064.20	99,035.80	55.81 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	28,687.12	821,312.88	3.37 %
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	28,687.12	838,812.88	3.31 %
Expenditures	1,538,250.00	514,388.73	1,023,861.27	33.44 %
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	4,205.36	4,205.36	--
Net Financial Impact	0.00	4,205.36	4,205.36	--

Report : Vendor Disbursements

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From 3/1/2017 to 3/31/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09672675	03/21/2017	835		Vendor Account: 257314	1,357.01
				Total DIAMOND A EQUIPMENT	1,357.01
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 554164	03/08/2017	835		Vendor Account: 4246-0445-5565-3892	394.26
				Total US BANK CORPORATE PAYMENT SYSTEM	394.26
Vendor 007578 -- GREGORY GRAPHICS					
W - 09671426	03/02/2017	835		Vendor Invoice #: 17-1374	325.00
				Total GREGORY GRAPHICS	325.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09672436	03/16/2017	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 555676	03/23/2017	835		Vendor Account: 1073241	227.51
				Total CROP PRODUCTION SERVICES INC	227.51
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 554780	03/14/2017	835		Vendor Account: 8072	272.97
				Total ALL AROUND LANDSCAPE SUPPLY	272.97
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09672233	03/14/2017	835		Vendor Invoice #: B781	124.56
W - 09672233	03/14/2017	835		Vendor Invoice #: B782	32.33
W - 09672233	03/14/2017	835		Vendor Invoice #: B879	77.10
				Total ACCURATE FIRST AID SERVICES	233.99
Vendor 050379 -- ADP INC					
EFT	03/01/2017	835		Goleta Cemetery District ADP Fees 1/13/17	153.17
EFT	03/02/2017	835		Goleta Cemetery District ADP Fees02/23/17	194.80
EFT	03/03/2017	835		Goleta Cemetery District ADP Fees 2/24/17	140.56
EFT	03/24/2017	835		Goleta Cemetery District ADP Fees 03/17/17	140.56

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				Total ADP INC	629.09
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09672857	03/23/2017	835		Vendor Invoice #: 1163590	163.75
				Total STANTEC CONSULTING SERVICES INC	163.75
Vendor 082678 -- MR BACKFLOW					
W - 09673221	03/28/2017	835		Vendor Invoice #: 31729	399.00
				Total MR BACKFLOW	399.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09672858	03/23/2017	835		Vendor Invoice #: 83818G	15.00
				Total Dal Pozzo Tire Corp	15.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 554830	03/14/2017	835		Vendor Account: 101403	341.49
				Total MISSION UNIFORM SERVICE INC	341.49
Vendor 297454 -- VERIZON WIRELESS					
ACH - 554084	03/07/2017	835		Vendor Invoice #: 1571843516; Vendor Account: 871032956-00001	55.00
				Total VERIZON WIRELESS	55.00
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 554226	03/08/2017	835		Vendor Account: 0000717429-001612664	266.60
				Total GOLETA WATER DISTRICT	266.60
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 555182	03/17/2017	835		Vendor Invoice #: 0317G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 555478	03/21/2017	835		Vendor Invoice #: 3979564; Vendor Account: 1-0062549 8	264.40
				Total MARBORG INDUSTRIES	264.40
Vendor 522736 -- McCormix Corporation					
ACH - 554872	03/14/2017	835		Vendor Invoice #: 926717; Vendor Account: 3515	322.38

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				Total McCormix Corporation	322.38
Vendor 640181 -- CAPITAL ONE COMMERCIAL					
W - 09672234	03/14/2017	835		Vendor Account: 7003-7311-0005-5427	52.13
				Total CAPITAL ONE COMMERCIAL	52.13
Vendor 641868 -- Anda Computer Services					
ACH - 554884	03/14/2017	835		Vendor Invoice #: 17012	100.00
				Total Anda Computer Services	100.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09672235	03/14/2017	835		Vendor Invoice #: 81241; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09671352	03/01/2017	835		Vendor Invoice #: 2230; Vendor Account: 1883924444	4,165.31
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,165.31
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09672859	03/23/2017	835		Vendor Invoice #: 14576	48.00
				Total SANTA BARBARA MONUMENTAL CO INC	48.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 553690	03/02/2017	835		Vendor Account: 2-22-087-8623	271.96
				Total SOUTHERN CALIFORNIA EDISON	271.96
Vendor 767800 -- THE GAS COMPANY					
ACH - 554138	03/07/2017	835		Vendor Account: 098 514 7033 7	51.12
				Total THE GAS COMPANY	51.12
Vendor 788755 -- A & A PUMP & WELL					
W - 09672860	03/23/2017	835		Vendor Invoice #: 21814	3,520.05
				Total A & A PUMP & WELL	3,520.05