

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 6/4/2017 4:56:29 AM

As of: 5/31/2017 (92% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	5/31/2017 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	437,088.14	9,088.14	102.12 %
3011 -- Property Tax-Unitary	8,500.00	-25.42	-8,525.42	-0.30 %
3020 -- Property Tax-Current Unsecd	21,100.00	20,540.48	-559.52	97.35 %
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	--
3040 -- Property Tax-Prior Secured	0.00	704.71	704.71	--
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	464,319.92	-580.08	99.88 %
Use of Money and Property				
3380 -- Interest Income	1,500.00	2,255.51	755.51	150.37 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,255.00	-1,521.36	-266.36	121.22 %
Use of Money and Property	245.00	734.15	489.15	299.65 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,627.44	127.44	105.10 %
Intergovernmental Revenue-State	2,500.00	2,627.44	127.44	105.10 %
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	142,400.00	7,400.00	105.48 %
5221 -- Open/Closing Interment Fees	73,000.00	85,986.00	12,986.00	117.79 %
5222 -- Sale of Crypts/Vaults	21,000.00	24,672.77	3,672.77	117.49 %
5224 -- Grave Marker Setting Fees	13,500.00	14,750.00	1,250.00	103.70 %
5227 -- Non -Residence Fees	6,500.00	13,900.00	7,400.00	213.85 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	281,920.77	32,920.77	113.22 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	1,699.82	699.82	169.98 %
Miscellaneous Revenue	1,000.00	1,699.82	699.82	169.98 %
Revenues	717,645.00	760,513.70	42,868.70	105.97 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	258,157.13	16,842.87	93.88 %
6400 -- Retirement Contribution	85,250.00	76,140.89	9,109.11	89.31 %
6475 -- Retiree Medical OPEB	2,000.00	2,240.34	-240.34	112.02 %
6500 -- FICA Contribution	17,100.00	16,012.28	1,087.72	93.64 %
6550 -- FICA/Medicare	4,000.00	3,744.81	255.19	93.62 %
6600 -- Health Insurance Contrib	45,000.00	49,377.84	-4,377.84	109.73 %
6700 -- Unemployment Ins Contribution	2,300.00	2,368.96	-68.96	103.00 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	421,583.25	25,066.75	94.39 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	2,978.11	21.89	99.27 %
7050 -- Communications	3,000.00	2,492.85	507.15	83.10 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	10,374.72	4,625.28	69.16 %
7121 -- Operating Supplies	6,500.00	7,500.30	-1,000.30	115.39 %
7200 -- Structure & Ground Maintenance	64,000.00	31,967.83	32,032.17	49.95 %
7430 -- Memberships	2,500.00	2,250.00	250.00	90.00 %

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Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	5/31/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7440 -- Miscellaneous Expense	22,000.00	20,508.32	1,491.68	93.22 %
7450 -- Office Expense	6,000.00	6,230.36	-230.36	103.84 %
7460 -- Professional & Special Service	45,000.00	40,820.05	4,179.95	90.71 %
7506 -- Administrative Expense (SBC)	22,000.00	11,439.04	10,560.96	52.00 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7546 -- Administrative Expense	0.00	7,057.00	-7,057.00	--
7731 -- Gasoline-Oil-Fuel	3,000.00	2,179.98	820.02	72.67 %
7732 -- Training	2,000.00	1,014.00	986.00	50.70 %
7761 -- Electricity	8,000.00	5,907.35	2,092.65	73.84 %
7762 -- Natural Gas	600.00	320.84	279.16	53.47 %
7763 -- Water	4,000.00	4,298.34	-298.34	107.46 %
7764 -- Refuse	3,500.00	3,414.74	85.26	97.56 %
Services and Supplies	224,100.00	161,253.83	62,846.17	71.96 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	39,352.02	810,647.98	4.63 %
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	39,352.02	828,147.98	4.54 %
Expenditures	1,538,250.00	622,189.10	916,060.90	40.45 %
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	139,579.14	139,579.14	--
Net Financial Impact	0.00	139,579.14	139,579.14	--

Report : Vendor Disbursements

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From 5/1/2017 to 5/31/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09675800	05/04/2017	835		PETTY CASH RECEIPTS	187.05
				Total RICK BOWER - PETTY CASH CUSTODIAN	187.05
Vendor 004110 -- SMITH'S LOCK SHOP					
W - 09677083	05/22/2017	835		Vendor Invoice #: 42981	65.00
				Total SMITH'S LOCK SHOP	65.00
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 560382	05/10/2017	835		Vendor Account: 4246-0445-5565-3892	758.03
				Total US BANK CORPORATE PAYMENT SYSTEM	758.03
Vendor 007578 -- GREGORY GRAPHICS					
W - 09675801	05/04/2017	835		Vendor Invoice #: 17-1384	525.00
				Total GREGORY GRAPHICS	525.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09676455	05/15/2017	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 561009	05/16/2017	835		Vendor Account: 8072	404.20
				Total ALL AROUND LANDSCAPE SUPPLY	404.20
Vendor 014457 -- ACTION TREE CARE					
ACH - 560009	05/05/2017	835		Vendor Invoice #: 25932	3,125.00
				Total ACTION TREE CARE	3,125.00
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09675883	05/05/2017	835		Vendor Invoice #: B985	78.82
				Total ACCURATE FIRST AID SERVICES	78.82

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Vendor 050379 -- ADP INC					
EFT	05/05/2017	835		Goleta Cemetery District ADP Fees 4/28/2017	263.51
EFT	05/19/2017	835		Goleta Cemetery District ADP Fees 05/12/17	152.76
				Total ADP INC	416.27
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09675884	05/05/2017	835		Vendor Invoice #: 1185863; Vendor Account: 139378	557.75
				Total STANTEC CONSULTING SERVICES INC	557.75
Vendor 153100 -- R J Carroll & Sons Inc					
W - 09676636	05/16/2017	835		Vendor Invoice #: 88925; Vendor Account: 2718	522.11
				Total R J Carroll & Sons Inc	522.11
Vendor 158235 -- HUGH TWIBELL					
W - 09677084	05/22/2017	835		Vendor Account: JOB# 201502	4,138.60
				Total HUGH TWIBELL	4,138.60
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 560040	05/05/2017	835		Vendor Account: 101403	379.80
				Total MISSION UNIFORM SERVICE INC	379.80
Vendor 297454 -- VERIZON WIRELESS					
ACH - 559812	05/03/2017	835		Vendor Invoice #: 1588739526; Vendor Account: 871032956-00001	86.01
				Total VERIZON WIRELESS	86.01
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 561088	05/16/2017	835		Vendor Account: 0000717429-001612664	323.23
				Total GOLETA WATER DISTRICT	323.23
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 561760	05/23/2017	835		Vendor Invoice #: 0517G	2,400.00
				Total CARRIE TROUP CPA	2,400.00

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Vendor 522736 -- McCormix Corporation					
ACH - 561103	05/16/2017	835		Vendor Invoice #: 928904; Vendor Account: 3515	239.65
				Total McCormix Corporation	239.65
Vendor 640181 -- CAPITAL ONE COMMERCIAL					
W - 09676637	05/16/2017	835		Vendor Account: 7003-7311-0005-5427	34.14
				Total CAPITAL ONE COMMERCIAL	34.14
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09676638	05/16/2017	835		Vendor Invoice #: 82972; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09676360	05/12/2017	835		Vendor Account: 1883924444	4,165.32
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,165.32
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 559865	05/03/2017	835		Vendor Account: 2-22-087-8623	511.32
				Total SOUTHERN CALIFORNIA EDISON	511.32
Vendor 767800 -- THE GAS COMPANY					
ACH - 559867	05/03/2017	835		Vendor Account: 098 514 7033 7	24.45
				Total THE GAS COMPANY	24.45