

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 12/4/2017 5:14:47 AM

As of: 11/30/2017 (42% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	11/30/2017 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	79,903.79	-365,096.21	17.96 %
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 %
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	104,181.47	-377,718.53	21.62 %
Use of Money and Property				
3380 -- Interest Income	2,500.00	1,660.43	-839.57	66.42 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-55.67	-55.67	--
Use of Money and Property	2,500.00	1,604.76	-895.24	64.19 %
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	54,450.00	-85,550.00	38.89 %
5221 -- Open/Closing Interment Fees	80,000.00	28,973.00	-51,027.00	36.22 %
5222 -- Sale of Crypts/Vaults	21,000.00	10,579.96	-10,420.04	50.38 %
5224 -- Grave Marker Setting Fees	14,000.00	4,509.00	-9,491.00	32.21 %
5227 -- Non -Residence Fees	12,000.00	3,000.00	-9,000.00	25.00 %
Charges for Services	267,000.00	101,511.96	-165,488.04	38.02 %
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	207,456.94	-557,343.06	27.13 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	103,758.28	191,241.72	35.17 %
6400 -- Retirement Contribution	100,000.00	21,838.69	78,161.31	21.84 %
6475 -- Retiree Medical OPEB	2,500.00	732.36	1,767.64	29.29 %
6500 -- FICA Contribution	19,200.00	6,432.97	12,767.03	33.51 %
6550 -- FICA/Medicare	4,400.00	1,504.56	2,895.44	34.19 %
6600 -- Health Insurance Contrib	60,000.00	23,175.68	36,824.32	38.63 %
6700 -- Unemployment Ins Contribution	2,700.00	81.83	2,618.17	3.03 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	171,053.37	328,746.63	34.22 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,630.67	1,669.33	49.41 %
7050 -- Communications	3,000.00	1,290.63	1,709.37	43.02 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	8,557.37	6,442.63	57.05 %
7121 -- Operating Supplies	7,500.00	4,054.01	3,445.99	54.05 %
7200 -- Structure & Ground Maintenance	65,000.00	15,755.83	49,244.17	24.24 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	8,320.56	16,679.44	33.28 %
7450 -- Office Expense	7,000.00	2,076.33	4,923.67	29.66 %

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7460 -- Professional & Special Service	47,000.00	15,592.82	31,407.18	33.18 %
7506 -- Administrative Expense (SBC)	23,000.00	5,212.77	17,787.23	22.66 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	865.25	2,134.75	28.84 %
7732 -- Training	2,000.00	0.00	2,000.00	0.00 %
7761 -- Electricity	8,000.00	4,633.46	3,366.54	57.92 %
7762 -- Natural Gas	600.00	51.19	548.81	8.53 %
7763 -- Water	4,000.00	1,828.44	2,171.56	45.71 %
7764 -- Refuse	4,000.00	1,386.88	2,613.12	34.67 %
Services and Supplies	235,600.00	71,256.21	164,343.79	30.24 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	218,226.09	631,773.91	25.67 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	218,226.09	649,273.91	25.16 %
Expenditures	1,602,900.00	460,535.67	1,142,364.33	28.73 %
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	-253,078.73	-253,078.73	--
Net Financial Impact	0.00	-253,078.73	-253,078.73	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274
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		As of: 11/30/2017 Accounting Period: OPEN					
Fund	11/30/2017 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	11/30/2017 Ending Balance	
3270 -- Goleta Cemetery District	362,626.95	0.00	0.00	0.00	0.00	362,626.95	
3271 -- Goleta Cemetery Land Reserve	2,308,368.75	0.00	0.00	0.00	0.00	2,308,368.75	
3272 -- Goleta Cem End Earn Maint Resv	517,613.25	0.00	0.00	0.00	0.00	517,613.25	
3273 -- Goleta Cemetery Endowment	743,884.51	0.00	0.00	0.00	0.00	743,884.51	
Total Report	3,932,493.46	0.00	0.00	0.00	0.00	3,932,493.46	

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

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From 11/1/2017 to 11/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09689715	11/16/2017	835		Vendor Invoice #: P12270; Vendor Account: 257314	684.35
				Total DIAMOND A EQUIPMENT	684.35
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 578502	11/06/2017	835		Vendor Account: 4246-0445-5565-3892	1,473.92
				Total US BANK CORPORATE PAYMENT SYSTEM	1,473.92
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09689051	11/07/2017	835		Vendor Account: GOLETA CEM	386.36
				Total TM SERVICES AND WELDING	386.36
Vendor 007578 -- GREGORY GRAPHICS					
W - 09688925	11/06/2017	835		Vendor Invoice #: 17-1418	275.00
				Total GREGORY GRAPHICS	275.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09689716	11/16/2017	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 579628	11/16/2017	835		Vendor Account: 1073241	43.90
				Total CROP PRODUCTION SERVICES INC	43.90
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 579666	11/16/2017	835		Vendor Account: 8072	133.10
				Total ALL AROUND LANDSCAPE SUPPLY	133.10
Vendor 014457 -- ACTION TREE CARE					
ACH - 578273	11/02/2017	835		Vendor Invoice #: 25471	2,600.00
				Total ACTION TREE CARE	2,600.00
Vendor 037976 -- AQUA-FLO SUPPLY					
W - 09689717	11/16/2017	835		Vendor Invoice #: SI1111641; Vendor Account: 1244	33.55
				Total AQUA-FLO SUPPLY	33.55

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Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09689052	11/07/2017	835		Vendor Invoice #: A-1409	104.03
				Total ACCURATE FIRST AID SERVICES	104.03
Vendor 050379 -- ADP INC					
EFT	11/03/2017	835		Goleta Cemetery District ADP Fees 10/27/17	140.46
EFT	11/17/2017	835		Goleta Cemetery District ADP Fees 11/10/17	142.60
				Total ADP INC	283.06
Vendor 087598 -- ADVANCED AIR & HEATING					
W - 09688926	11/06/2017	835		Vendor Account: GOLETA CEMETERY	422.00
				Total ADVANCED AIR & HEATING	422.00
Vendor 087864 -- GAMBLE CONSTRUCTION INC					
W - 09689813	11/17/2017	835		Vendor Invoice #: 2513	6,640.00
				Total GAMBLE CONSTRUCTION INC	6,640.00
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09689053	11/07/2017	835		Vendor Invoice #: 1525002	158,473.14
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	158,473.14
Vendor 153448 -- CENTRAL CITY TOOL SUPPLY					
W - 09689054	11/07/2017	835		Vendor Account: 6124	64.78
				Total CENTRAL CITY TOOL SUPPLY	64.78
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 578722	11/07/2017	835		Vendor Account: 101403	569.81
				Total MISSION UNIFORM SERVICE INC	569.81
Vendor 297454 -- VERIZON WIRELESS					
ACH - 578201	11/01/2017	835		Vendor Invoice #: 1638584472; Vendor Account: 871032956-00001	61.00
				Total VERIZON WIRELESS	61.00
Vendor 321600 -- GOLETA WATER DISTRICT					

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ACH - 578544	11/06/2017	835		Vendor Account: 0000717429-001612664	319.31
				Total GOLETA WATER DISTRICT	319.31
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 579755	11/16/2017	835		Vendor Invoice #: 1117G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 579775	11/16/2017	835		Vendor Invoice #: 4180332; Vendor Account: 1-0062549 8	280.62
				Total MARBORG INDUSTRIES	280.62
Vendor 522736 -- McCormix Corporation					
ACH - 579577	11/15/2017	835		Vendor Invoice #: 935481; Vendor Account: 3515	142.11
				Total McCormix Corporation	142.11
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09689718	11/16/2017	835		Vendor Invoice #: 12487	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09690290	11/27/2017	835		Vendor Invoice #: 126844	195.00
				Total Pacific Materials Lab Inc	195.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09689814	11/17/2017	835		Vendor Invoice #: 88935; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09688814	11/02/2017	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,166.14
W - 09690124	11/22/2017	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,166.14
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,332.28
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09689719	11/16/2017	835		Vendor Invoice #: 15072	128.22
				Total SANTA BARBARA MONUMENTAL CO INC	128.22

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Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 578224	11/01/2017	835		Vendor Account: 2-22-087-8623	854.59
ACH - 580579	11/22/2017	835		Vendor Account: 2-22-087-8623	626.93
				Total SOUTHERN CALIFORNIA EDISON	1,481.52
Vendor 767800 -- THE GAS COMPANY					
ACH - 578420	11/02/2017	835		Vendor Account: 098 514 7033 7	12.10
				Total THE GAS COMPANY	12.10