

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 11/6/2017 5:18:27 AM

As of: 10/31/2017 (34% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	10/31/2017 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	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	24,277.68	-457,622.32	5.04 %
Use of Money and Property				
3380 -- Interest Income	2,500.00	1,390.30	-1,109.70	55.61 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-55.67	-55.67	--
Use of Money and Property	2,500.00	1,334.63	-1,165.37	53.39 %
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	52,650.00	-87,350.00	37.61 %
5221 -- Open/Closing Interment Fees	80,000.00	26,206.00	-53,794.00	32.76 %
5222 -- Sale of Crypts/Vaults	21,000.00	10,023.12	-10,976.88	47.73 %
5224 -- Grave Marker Setting Fees	14,000.00	4,009.00	-9,991.00	28.64 %
5227 -- Non -Residence Fees	12,000.00	2,000.00	-10,000.00	16.67 %
Charges for Services	267,000.00	94,888.12	-172,111.88	35.54 %
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	120,659.18	-644,140.82	15.78 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	92,163.32	202,836.68	31.24 %
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	5,714.09	13,485.91	29.76 %
6550 -- FICA/Medicare	4,400.00	1,336.42	3,063.58	30.37 %
6600 -- Health Insurance Contrib	60,000.00	18,618.71	41,381.29	31.03 %
6700 -- Unemployment Ins Contribution	2,700.00	73.28	2,626.72	2.71 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	154,005.87	345,794.13	30.81 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,044.44	2,255.56	31.65 %
7050 -- Communications	3,000.00	976.92	2,023.08	32.56 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	7,838.47	7,161.53	52.26 %
7121 -- Operating Supplies	7,500.00	3,329.55	4,170.45	44.39 %
7200 -- Structure & Ground Maintenance	65,000.00	4,937.23	60,062.77	7.60 %
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	1,714.21	5,285.79	24.49 %
7460 -- Professional & Special Service	47,000.00	11,917.82	35,082.18	25.36 %
7506 -- Administrative Expense (SBC)	23,000.00	4,916.21	18,083.79	21.37 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %

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7731 -- Gasoline-Oil-Fuel	3,000.00	723.14	2,276.86	24.10 %
7732 -- Training	2,000.00	0.00	2,000.00	0.00 %
7761 -- Electricity	8,000.00	4,006.53	3,993.47	50.08 %
7762 -- Natural Gas	600.00	39.09	560.91	6.52 %
7763 -- Water	4,000.00	1,509.13	2,490.87	37.73 %
7764 -- Refuse	4,000.00	1,106.26	2,893.74	27.66 %
Services and Supplies	235,600.00	52,379.56	183,220.44	22.23 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	59,752.95	790,247.05	7.03 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	59,752.95	807,747.05	6.89 %
Expenditures	1,602,900.00	266,138.38	1,336,761.62	16.60 %
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	-145,479.20	-145,479.20	--
Net Financial Impact	0.00	-145,479.20	-145,479.20	--

Report : Vendor Disbursements

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From 10/1/2017 to 10/31/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 000250 -- A-OK MOWER SHOP INC					
W - 09687088	10/10/2017	835		Vendor Account: 100512	93.43
				Total A-OK MOWER SHOP INC	93.43
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09687954	10/20/2017	835		PETTY CASH RECEIPTS	189.27
				Total RICK BOWER - PETTY CASH CUSTODIAN	189.27
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 575795	10/09/2017	835		Vendor Account: 4246-0445-5565-3892	500.63
				Total US BANK CORPORATE PAYMENT SYSTEM	500.63
Vendor 007578 -- GREGORY GRAPHICS					
W - 09686703	10/03/2017	835		Vendor Invoice #: 17-1412	275.00
				Total GREGORY GRAPHICS	275.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09687613	10/17/2017	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 576741	10/17/2017	835		Vendor Account: 1073241	118.15
				Total CROP PRODUCTION SERVICES INC	118.15
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 575864	10/10/2017	835		Vendor Invoice #: S1990948.001; Vendor Account: 8072	35.39
				Total ALL AROUND LANDSCAPE SUPPLY	35.39
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09687089	10/10/2017	835		Vendor Invoice #: A1218; Vendor Account: Goleta Cemetery Dist	61.31
				Total ACCURATE FIRST AID SERVICES	61.31
Vendor 050379 -- ADP INC					
EFT	10/06/2017	835		Goleta Cemetery District ADP Fees 09/29/17	149.02

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EFT	10/20/2017	835		Goleta Cemetery District ADP Fees 10/20/17	140.46
				Total ADP INC	289.48
Vendor 055942 -- PACIFIC COMPENSATION INSURANCE CO					
W - 09687883	10/19/2017	835		GOLETA CEMETERY	491.00
				Total PACIFIC COMPENSATION INSURANCE CO	491.00
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09688636	10/31/2017	835		Vendor Invoice #: 1267025; Vendor Account: 139378	2,326.76
				Total STANTEC CONSULTING SERVICES INC	2,326.76
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09688128	10/24/2017	835		Vendor Invoice #: 1864	5,241.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,241.00
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09687776	10/18/2017	835		Vendor Invoice #: 1525001	49,479.17
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	49,479.17
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 575946	10/10/2017	835		Vendor Account: 101403	382.58
				Total MISSION UNIFORM SERVICE INC	382.58
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 575344	10/03/2017	835		Vendor Account: 0000717429-001612664	361.41
				Total GOLETA WATER DISTRICT	361.41
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 577107	10/19/2017	835		Vendor Invoice #: 1017G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 577113	10/19/2017	835		Vendor Invoice #: 4153375; Vendor Account: 1-0062549 8	280.62
				Total MARBORG INDUSTRIES	280.62
Vendor 522736 -- McCormix Corporation					

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ACH - 576879	10/17/2017	835		Vendor Invoice #: 934397; Vendor Account: 3515	237.47
				Total McCormix Corporation	237.47
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09687090	10/10/2017	835		Vendor Invoice #: 126633	195.00
W - 09687090	10/10/2017	835		Vendor Invoice #: 126579	195.00
W - 09687955	10/20/2017	835		Vendor Invoice #: 126745	1,020.00
				Total Pacific Materials Lab Inc	1,410.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09687956	10/20/2017	835		Vendor Invoice #: 87904; Vendor Account: 5522	80.00
				Total SANTA BARBARA PEST CONTROL INC	80.00
Vendor 767800 -- THE GAS COMPANY					
ACH - 575450	10/03/2017	835		Vendor Account: 098 514 7033 7	12.56
				Total THE GAS COMPANY	12.56
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 576905	10/17/2017	835		Vendor Invoice #: 04103; Vendor Account: 100724957	691.00
				Total BOARD OF EQUALIZATION	691.00