

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 11/5/2018 5:37:43 AM

As of: 10/31/2018 (34% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	10/31/2018 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	18,873.81	-5,226.19	78.31 %
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	18,873.81	-488,376.19	3.72 %
Use of Money and Property				
3380 -- Interest Income	3,250.00	2,045.35	-1,204.65	62.93 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	2,354.09	2,354.09	--
Use of Money and Property	3,250.00	4,399.44	1,149.44	135.37 %
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	54,250.00	-85,750.00	38.75 %
5221 -- Open/Closing Interment Fees	80,000.00	28,457.00	-51,543.00	35.57 %
5222 -- Sale of Crypts/Vaults	25,000.00	13,549.84	-11,450.16	54.20 %
5224 -- Grave Marker Setting Fees	10,000.00	5,250.00	-4,750.00	52.50 %
5227 -- Non -Residence Fees	9,000.00	3,600.00	-5,400.00	40.00 %
Charges for Services	264,000.00	105,106.84	-158,893.16	39.81 %
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	128,380.09	-661,219.91	16.26 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	102,977.40	202,022.60	33.76 %
6400 -- Retirement Contribution	90,000.00	31,737.32	58,262.68	35.26 %
6475 -- Retiree Medical OPEB	10,000.00	980.47	9,019.53	9.80 %
6500 -- FICA Contribution	19,500.00	6,384.64	13,115.36	32.74 %
6550 -- FICA/Medicare	4,500.00	1,493.20	3,006.80	33.18 %
6600 -- Health Insurance Contrib	53,000.00	13,421.26	39,578.74	25.32 %
6700 -- Unemployment Ins Contribution	2,600.00	78.77	2,521.23	3.03 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	166,078.06	333,521.94	33.24 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	1,005.24	2,294.76	30.46 %
7050 -- Communications	3,200.00	1,095.57	2,104.43	34.24 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	3,263.64	18,736.36	14.83 %
7121 -- Operating Supplies	9,600.00	3,010.59	6,589.41	31.36 %
7200 -- Structure & Ground Maintenance	68,000.00	17,978.09	50,021.91	26.44 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	9,786.80	15,213.20	39.15 %
7450 -- Office Expense	7,500.00	2,826.81	4,673.19	37.69 %
7460 -- Professional & Special Service	47,000.00	12,770.88	34,229.12	27.17 %
7506 -- Administrative Expense (SBC)	23,000.00	4,627.98	18,372.02	20.12 %

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7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,030.46	1,969.54	34.35 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	9,000.00	5,182.02	3,817.98	57.58 %
7762 -- Natural Gas	500.00	52.11	447.89	10.42 %
7763 -- Water	4,000.00	1,579.06	2,420.94	39.48 %
7764 -- Refuse	4,000.00	1,109.02	2,890.98	27.73 %
Services and Supplies	249,300.00	65,540.27	183,759.73	26.29 %
Other Charges				
7860 -- Contrib To Other Agencies	345,330.00	345,330.00	0.00	100.00 %
Other Charges	345,330.00	345,330.00	0.00	100.00 %
Capital Assets				
8100 -- Land	210,700.00	70,865.00	139,835.00	33.63 %
8300 -- Equipment	30,000.00	0.00	30,000.00	0.00 %
Capital Assets	240,700.00	70,865.00	169,835.00	29.44 %
Expenditures	1,334,930.00	647,813.33	687,116.67	48.53 %
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	-519,433.24	-519,433.24	--
Net Financial Impact	0.00	-519,433.24	-519,433.24	--

Report : Vendor Disbursements

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From 10/1/2018 to 10/31/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09712852	10/24/2018	835		Vendor Invoice #: P22529; Vendor Account: 257314	514.30
				Total DIAMOND A EQUIPMENT	514.30
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09712599	10/22/2018	835		PETTY CASH RECEIPTS	206.53
				Total RICK BOWER - PETTY CASH CUSTODIAN	206.53
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09712863	10/24/2018	835		Vendor Account: GOLETA CEM	1,113.26
				Total TM SERVICES AND WELDING	1,113.26
Vendor 007578 -- GREGORY GRAPHICS					
W - 09711838	10/04/2018	835		Vendor Invoice #: 18-1492	275.00
				Total GREGORY GRAPHICS	275.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09712255	10/15/2018	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 050379 -- ADP INC					
EFT	10/01/2018	835		Goleta Cemetery District ADP Fees 9/14/2018	142.60
EFT	10/05/2018	835		Goleta Cemetery District ADP Fees 09/28/18	146.88
EFT	10/19/2018	835		Goleta Cemetery District ADP Fees 10/12/18	149.51
				Total ADP INC	438.99
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09712885	10/24/2018	835		Vendor Account: 15498	270.00
				Total MIKE GONES CIVIL ENGINEER	270.00
Vendor 091230 -- CITI CARDS					
W - 09712110	10/11/2018	835		Vendor Account: 3624	1,008.04
				Total CITI CARDS	1,008.04
Vendor 162310 -- CHALLENGE ASPHALT INC					

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Fund 3270 -- Goleta Cemetery District

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ACH - 615543	10/29/2018	835		Vendor Invoice #: 6338	66,865.00
				Total CHALLENGE ASPHALT INC	66,865.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09711862	10/04/2018	835		Vendor Invoice #: 8448	4,000.00
				Total Cold Springs Landscape Inc	4,000.00
Vendor 214617 -- Channel Data Systems					
W - 09712916	10/24/2018	835		Vendor Invoice #: 2018-2119	140.00
				Total Channel Data Systems	140.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09712279	10/15/2018	835		Vendor Invoice #: 95809G	55.96
				Total Dal Pozzo Tire Corp	55.96
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 613810	10/11/2018	835		Vendor Account: 101403	384.03
				Total MISSION UNIFORM SERVICE INC	384.03
Vendor 297454 -- VERIZON WIRELESS					
ACH - 613817	10/11/2018	835		Vendor Invoice #: 9815471631; Vendor Account: 642200595-00001	80.12
				Total VERIZON WIRELESS	80.12
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 613819	10/11/2018	835		Vendor Account: 0000717429-001612664	384.73
				Total GOLETA WATER DISTRICT	384.73
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 615572	10/29/2018	835		Vendor Invoice #: 1018G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 615286	10/24/2018	835		Vendor Invoice #: 4450970; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14

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Vendor 522736 -- McCormix Corporation					
ACH - 614047	10/15/2018	835		Vendor Invoice #: 947594; Vendor Account: 3515	259.70
				Total McCormix Corporation	259.70
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09711876	10/04/2018	835		Vendor Invoice #: 98672; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 767800 -- THE GAS COMPANY					
ACH - 613270	10/04/2018	835		Vendor Account: 098 514 7033 7	12.16
				Total THE GAS COMPANY	12.16
Vendor 780290 -- BOARD OF EQUALIZATION					
W - 09713122	10/29/2018	835		Vendor Invoice #: 04103; Vendor Account: 100724957	798.00
				Total BOARD OF EQUALIZATION	798.00