

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 10/4/2017 5:24:06 AM

As of: 9/30/2017 (25% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2018 Fiscal Year Adjusted Budget | 9/30/2017 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 | 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 | 0.00 | -21,100.00 | 0.00 % |
| 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 | 0.00 | -481,900.00 | 0.00 % |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 2,500.00 | 0.00 | -2,500.00 | 0.00 % |
| Use of Money and Property | 2,500.00 | 0.00 | -2,500.00 | 0.00 % |
| 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 | 42,700.00 | -97,300.00 | 30.50 % |
| 5221 -- Open/Closing Interment Fees | 80,000.00 | 22,272.00 | -57,728.00 | 27.84 % |
| 5222 -- Sale of Crypts/Vaults | 21,000.00 | 8,909.44 | -12,090.56 | 42.43 % |
| 5224 -- Grave Marker Setting Fees | 14,000.00 | 3,259.00 | -10,741.00 | 23.28 % |
| 5227 -- Non -Residence Fees | 12,000.00 | 2,000.00 | -10,000.00 | 16.67 % |
| Charges for Services | 267,000.00 | 79,140.44 | -187,859.56 | 29.64 % |
| 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 | 79,299.19 | -685,500.81 | 10.37 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 295,000.00 | 69,273.40 | 225,726.60 | 23.48 % |
| 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 | 4,294.92 | 14,905.08 | 22.37 % |
| 6550 -- FICA/Medicare | 4,400.00 | 1,004.51 | 3,395.49 | 22.83 % |
| 6600 -- Health Insurance Contrib | 60,000.00 | 14,061.74 | 45,938.26 | 23.44 % |
| 6700 -- Unemployment Ins Contribution | 2,700.00 | 73.28 | 2,626.72 | 2.71 % |
| 6900 -- Workers Compensation | 16,000.00 | 13,038.00 | 2,962.00 | 81.49 % |
| Salaries and Employee Benefits | 499,800.00 | 124,316.90 | 375,483.10 | 24.87 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 3,300.00 | 863.08 | 2,436.92 | 26.15 % |
| 7050 -- Communications | 3,000.00 | 746.60 | 2,253.40 | 24.89 % |
| 7090 -- Insurance | 13,500.00 | 0.00 | 13,500.00 | 0.00 % |
| 7120 -- Equipment Maintenance | 15,000.00 | 7,509.29 | 7,490.71 | 50.06 % |
| 7121 -- Operating Supplies | 7,500.00 | 2,961.61 | 4,538.39 | 39.49 % |
| 7200 -- Structure & Ground Maintenance | 65,000.00 | 3,775.92 | 61,224.08 | 5.81 % |
| 7430 -- Memberships | 2,700.00 | 0.00 | 2,700.00 | 0.00 % |
| 7440 -- Miscellaneous Expense | 25,000.00 | 2,388.56 | 22,611.44 | 9.55 % |
| 7450 -- Office Expense | 7,000.00 | 1,442.56 | 5,557.44 | 20.61 % |
| 7460 -- Professional & Special Service | 47,000.00 | 8,808.70 | 38,191.30 | 18.74 % |
| 7506 -- Administrative Expense (SBC) | 23,000.00 | 4,599.73 | 18,400.27 | 20.00 % |
| 7508 -- Legal Fees | 2,000.00 | 0.00 | 2,000.00 | 0.00 % |
| 7731 -- Gasoline-Oil-Fuel | 3,000.00 | 485.67 | 2,514.33 | 16.19 % |

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|---|---|-------------------------------------|--------------------------------------|---|
| 7732 -- Training | 2,000.00 | 0.00 | 2,000.00 | 0.00 % |
| 7761 -- Electricity | 8,000.00 | 3,151.94 | 4,848.06 | 39.40 % |
| 7762 -- Natural Gas | 600.00 | 26.53 | 573.47 | 4.42 % |
| 7763 -- Water | 4,000.00 | 1,147.72 | 2,852.28 | 28.69 % |
| 7764 -- Refuse | 4,000.00 | 825.64 | 3,174.36 | 20.64 % |
| Services and Supplies | 235,600.00 | 38,733.55 | 196,866.45 | 16.44 % |
| Capital Assets | | | | |
| 8100 -- Land | 7,500.00 | 0.00 | 7,500.00 | 0.00 % |
| 8200 -- Structures&Struct Improvements | 850,000.00 | 7,557.02 | 842,442.98 | 0.89 % |
| 8300 -- Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 % |
| Capital Assets | 867,500.00 | 7,557.02 | 859,942.98 | 0.87 % |
| Expenditures | 1,602,900.00 | 170,607.47 | 1,432,292.53 | 10.64 % |
| 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 | -91,308.28 | -91,308.28 | -- |
| Net Financial Impact | 0.00 | -91,308.28 | -91,308.28 | -- |

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 9/1/2017 to 9/30/2017

Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|--|----------|
| Vendor 000250 -- A-OK MOWER SHOP INC | | | | | |
| W - 09684878 | 09/08/2017 | 835 | | Vendor Invoice #: 288890; Vendor Account: 100512 | 24.67 |
| | | | | Total A-OK MOWER SHOP INC | 24.67 |
| Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM | | | | | |
| ACH - 572615 | 09/07/2017 | 835 | | Vendor Account: 4246-0445-5565-3892 | 803.73 |
| | | | | Total US BANK CORPORATE PAYMENT SYSTEM | 803.73 |
| Vendor 007578 -- GREGORY GRAPHICS | | | | | |
| W - 09684682 | 09/06/2017 | 835 | | Vendor Invoice #: 17-1407 | 325.00 |
| | | | | Total GREGORY GRAPHICS | 325.00 |
| Vendor 009110 -- ANTHEM BLUE CROSS | | | | | |
| W - 09685932 | 09/22/2017 | 835 | | Vendor Account: 402621 | 390.83 |
| | | | | Total ANTHEM BLUE CROSS | 390.83 |
| Vendor 009896 -- CROP PRODUCTION SERVICES INC | | | | | |
| ACH - 572782 | 09/08/2017 | 835 | | Vendor Invoice #: 111000020482598; Vendor Account: 1073241 | 250.61 |
| | | | | Total CROP PRODUCTION SERVICES INC | 250.61 |
| Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY | | | | | |
| ACH - 572787 | 09/08/2017 | 835 | | Vendor Account: 8072 | 132.74 |
| | | | | Total ALL AROUND LANDSCAPE SUPPLY | 132.74 |
| Vendor 015125 -- ALLIED FENCE COMPANY | | | | | |
| W - 09684683 | 09/06/2017 | 835 | | Vendor Invoice #: 1430; Vendor Account: 14239 | 3,443.80 |
| | | | | Total ALLIED FENCE COMPANY | 3,443.80 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 09/08/2017 | 835 | | Goleta Cemetery District ADP Fees 09/01/17 | 149.02 |
| EFT | 09/22/2017 | 835 | | Goleta Cemetery District ADP Fees 9/15/17 | 142.60 |
| | | | | Total ADP INC | 291.62 |
| Vendor 062704 -- STANTEC CONSULTING SERVICES INC | | | | | |
| W - 09686420 | 09/29/2017 | 835 | | Vendor Invoice #: 1254726 | 2,619.50 |

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|---|-------------------|------|----------------|---|----------|
| | | | | Total STANTEC CONSULTING SERVICES INC | 2,619.50 |
| Vendor 158235 -- HUGH TWIBELL | | | | | |
| W - 09686421 | 09/29/2017 | 835 | | Vendor Account: 201502 | 2,506.52 |
| | | | | Total HUGH TWIBELL | 2,506.52 |
| Vendor 285433 -- MISSION UNIFORM SERVICE INC | | | | | |
| ACH - 572687 | 09/07/2017 | 835 | | Vendor Account: 101403 | 421.48 |
| | | | | Total MISSION UNIFORM SERVICE INC | 421.48 |
| Vendor 297454 -- VERIZON WIRELESS | | | | | |
| ACH - 575132 | 09/29/2017 | 835 | | Vendor Invoice #: 1630310069; Vendor Account: 871032956-00001 | 63.15 |
| | | | | Total VERIZON WIRELESS | 63.15 |
| Vendor 319959 -- ASCO PACIFIC SUPPLY CO | | | | | |
| W - 09685830 | 09/21/2017 | 835 | | Vendor Account: GOLETA | 98.15 |
| | | | | Total ASCO PACIFIC SUPPLY CO | 98.15 |
| Vendor 321600 -- GOLETA WATER DISTRICT | | | | | |
| ACH - 572846 | 09/08/2017 | 835 | | Vendor Account: 0000717429-001612664 | 386.67 |
| | | | | Total GOLETA WATER DISTRICT | 386.67 |
| Vendor 346888 -- CARRIE TROUP CPA | | | | | |
| ACH - 574336 | 09/21/2017 | 835 | | Vendor Invoice #: 0917G | 2,400.00 |
| | | | | Total CARRIE TROUP CPA | 2,400.00 |
| Vendor 424150 -- JOY EQUIPMENT PROTECTION | | | | | |
| ACH - 574756 | 09/26/2017 | 835 | | Vendor Invoice #: 70231 | 50.00 |
| | | | | Total JOY EQUIPMENT PROTECTION | 50.00 |
| Vendor 509950 -- MARBORG INDUSTRIES | | | | | |
| ACH - 574346 | 09/21/2017 | 835 | | Vendor Invoice #: 4130153; Vendor Account: 1-0062549 8 | 280.62 |
| | | | | Total MARBORG INDUSTRIES | 280.62 |
| Vendor 640181 -- CAPITAL ONE COMMERCIAL | | | | | |

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|---|-------------------|------|----------------|---|----------|
| W - 09684879 | 09/08/2017 | 835 | | Vendor Account: 7003-7311-0005-5427 | 34.14 |
| | | | | Total CAPITAL ONE COMMERCIAL | 34.14 |
| Vendor 648185 -- SANTA BARBARA PEST CONTROL INC | | | | | |
| W - 09685831 | 09/21/2017 | 835 | | Vendor Invoice #: 86823; Vendor Account: 5522 | 45.00 |
| | | | | Total SANTA BARBARA PEST CONTROL INC | 45.00 |
| Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | | |
| W - 09685832 | 09/21/2017 | 835 | | Vendor Invoice #: 1800; Vendor Account: 1883924444 | 4,166.14 |
| | | | | Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 4,166.14 |
| Vendor 767200 -- SOUTHERN CALIFORNIA EDISON | | | | | |
| ACH - 572586 | 09/06/2017 | 835 | | Vendor Account: 2-22-087-8623 | 1,055.78 |
| ACH - 575153 | 09/29/2017 | 835 | | Vendor Account: 2-22-087-8623 | 1,046.52 |
| | | | | Total SOUTHERN CALIFORNIA EDISON | 2,102.30 |
| Vendor 767800 -- THE GAS COMPANY | | | | | |
| ACH - 572590 | 09/06/2017 | 835 | | Vendor Account: 098 514 7033 7 | 12.49 |
| | | | | Total THE GAS COMPANY | 12.49 |