

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 10/4/2018 5:40:58 AM

As of: 9/30/2018 (25% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2019 Fiscal Year Adjusted Budget	9/30/2018 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	0.00	-24,100.00	0.00 %
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	0.00	-507,250.00	0.00 %
Use of Money and Property				
3380 -- Interest Income	3,250.00	0.00	-3,250.00	0.00 %
Use of Money and Property	3,250.00	0.00	-3,250.00	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	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	45,250.00	-94,750.00	32.32 %
5221 -- Open/Closing Interment Fees	80,000.00	20,272.00	-59,728.00	25.34 %
5222 -- Sale of Crypts/Vaults	25,000.00	10,301.59	-14,698.41	41.21 %
5224 -- Grave Marker Setting Fees	10,000.00	3,750.00	-6,250.00	37.50 %
5227 -- Non -Residence Fees	9,000.00	2,400.00	-6,600.00	26.67 %
Charges for Services	264,000.00	81,973.59	-182,026.41	31.05 %
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	81,973.59	-707,626.41	10.38 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	305,000.00	72,914.48	232,085.52	23.91 %
6400 -- Retirement Contribution	90,000.00	19,837.70	70,162.30	22.04 %
6475 -- Retiree Medical OPEB	10,000.00	614.29	9,385.71	6.14 %
6500 -- FICA Contribution	19,500.00	4,520.74	14,979.26	23.18 %
6550 -- FICA/Medicare	4,500.00	1,057.28	3,442.72	23.50 %
6600 -- Health Insurance Contrib	53,000.00	13,030.43	39,969.57	24.59 %
6700 -- Unemployment Ins Contribution	2,600.00	72.88	2,527.12	2.80 %
6900 -- Workers Compensation	15,000.00	9,005.00	5,995.00	60.03 %
Salaries and Employee Benefits	499,600.00	121,052.80	378,547.20	24.23 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	800.21	2,499.79	24.25 %
7050 -- Communications	3,200.00	826.04	2,373.96	25.81 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	22,000.00	2,094.42	19,905.58	9.52 %
7121 -- Operating Supplies	9,600.00	2,205.84	7,394.16	22.98 %
7200 -- Structure & Ground Maintenance	68,000.00	17,058.79	50,941.21	25.09 %
7430 -- Memberships	2,700.00	0.00	2,700.00	0.00 %
7440 -- Miscellaneous Expense	25,000.00	9,548.80	15,451.20	38.20 %
7450 -- Office Expense	7,500.00	2,287.40	5,212.60	30.50 %
7460 -- Professional & Special Service	47,000.00	9,785.88	37,214.12	20.82 %
7506 -- Administrative Expense (SBC)	23,000.00	4,175.49	18,824.51	18.15 %

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7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	770.76	2,229.24	25.69 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	9,000.00	4,344.45	4,655.55	48.27 %
7762 -- Natural Gas	500.00	39.95	460.05	7.99 %
7763 -- Water	4,000.00	1,194.33	2,805.67	29.86 %
7764 -- Refuse	4,000.00	827.88	3,172.12	20.70 %
Services and Supplies	249,300.00	56,182.24	193,117.76	22.54 %
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	0.00	210,700.00	0.00 %
8300 -- Equipment	30,000.00	0.00	30,000.00	0.00 %
Capital Assets	240,700.00	0.00	240,700.00	0.00 %
Expenditures	1,334,930.00	522,565.04	812,364.96	39.15 %
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	-440,591.45	-440,591.45	--
Net Financial Impact	0.00	-440,591.45	-440,591.45	--

Report : Vendor Disbursements

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From 9/1/2018 to 9/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 000250 -- A-OK MOWER SHOP INC					
W - 09710338	09/06/2018	835		Vendor Account: 100512	133.51
				Total A-OK MOWER SHOP INC	133.51
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09711399	09/27/2018	835		Vendor Invoice #: 022737; Vendor Account: 257314	455.48
				Total DIAMOND A EQUIPMENT	455.48
Vendor 007578 -- GREGORY GRAPHICS					
W - 09710339	09/06/2018	835		Vendor Invoice #: 18-1482	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 610339	09/11/2018	835		Vendor Invoice #: 1004209	598.07
				Total AGRI-TURF SUPPLIES INC	598.07
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09710542	09/11/2018	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 610351	09/11/2018	835		Vendor Account: 8072	262.56
				Total ALL AROUND LANDSCAPE SUPPLY	262.56
Vendor 037976 -- AQUA-FLO SUPPLY					
W - 09710543	09/11/2018	835		Vendor Account: 101244	234.92
				Total AQUA-FLO SUPPLY	234.92
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09710340	09/06/2018	835		Vendor Invoice #: A-2365	52.37
				Total ACCURATE FIRST AID SERVICES	52.37
Vendor 050379 -- ADP INC					
EFT	09/07/2018	835		Goleta Cemetery District ADP Fees 08/31/18	149.02
				Total ADP INC	149.02

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Vendor 091230 -- CITI CARDS					
W - 09710544	09/11/2018	835		Vendor Account: 3624	629.14
				Total CITI CARDS	629.14
Vendor 095550 -- CROWNE VAULT					
W - 09710341	09/06/2018	835		Vendor Invoice #: 9909	459.00
				Total CROWNE VAULT	459.00
Vendor 096182 -- NUTRIEN AG SOLUTIONS INC					
W - 09710802	09/13/2018	835		Vendor Account: 1073241	1,692.03
				Total NUTRIEN AG SOLUTIONS INC	1,692.03
Vendor 153100 -- R J Carroll & Sons Inc					
W - 09710342	09/06/2018	835		Vendor Invoice #: 92419; Vendor Account: 2718	212.63
				Total R J Carroll & Sons Inc	212.63
Vendor 214617 -- Channel Data Systems					
W - 09710343	09/06/2018	835		Vendor Invoice #: 2018-1691	674.54
W - 09711212	09/20/2018	835		Vendor Invoice #: 2018-1903	140.00
				Total Channel Data Systems	814.54
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 610040	09/06/2018	835		Vendor Account: 101403	433.78
				Total MISSION UNIFORM SERVICE INC	433.78
Vendor 297454 -- VERIZON WIRELESS					
ACH - 610484	09/11/2018	835		Vendor Invoice #: 9813610172; Vendor Account: 642200595-00001	80.16
				Total VERIZON WIRELESS	80.16
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 610049	09/06/2018	835		Vendor Account: 0000717429-001612664	402.25
				Total GOLETA WATER DISTRICT	402.25
Vendor 346888 -- CARRIE TROUP CPA					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 611761	09/20/2018	835		Vendor Invoice #: 0918G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 611767	09/20/2018	835		Vendor Invoice #: 4426134; Vendor Account: 1-0062549 8	281.14
				Total MARBORG INDUSTRIES	281.14
Vendor 522736 -- McCormix Corporation					
ACH - 611768	09/20/2018	835		Vendor Invoice #: 946489; Vendor Account: 3515	276.19
				Total McCormix Corporation	276.19
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09710545	09/11/2018	835		Vendor Invoice #: 97582; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 612284	09/27/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,822.37
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,822.37
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 612297	09/27/2018	835		Vendor Account: 2-22-087-8623	1,046.57
				Total SOUTHERN CALIFORNIA EDISON	1,046.57
Vendor 767800 -- THE GAS COMPANY					
ACH - 610134	09/06/2018	835		Vendor Account: 098 514 7033 7	11.86
				Total THE GAS COMPANY	11.86
Vendor 788755 -- A & A PUMP & WELL					
W - 09710344	09/06/2018	835		Vendor Invoice #: 23398	165.00
				Total A & A PUMP & WELL	165.00