

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 5/2/2018 5:25:57 AM

As of: 4/30/2018 (83% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

| Line Item Account | 6/30/2018 Fiscal Year Adjusted Budget | 4/30/2018 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 | 460,163.39 | 15,163.39 | 103.41 % |
| 3011 -- Property Tax-Unitary | 8,500.00 | -22.57 | -8,522.57 | -0.27 % |
| 3015 -- PT PY Corr/Escapes Secured | 0.00 | 195.58 | 195.58 | -- |
| 3020 -- Property Tax-Current Unsecd | 21,100.00 | 24,117.96 | 3,017.96 | 114.30 % |
| 3023 -- PT PY Corr/Escapes Unsecured | 0.00 | 348.12 | 348.12 | -- |
| 3028 -- RDA Pass-through Payments | 0.00 | 2,296.02 | 2,296.02 | -- |
| 3029 -- RDA RPTTF Resid Distributions | 0.00 | 5,762.04 | 5,762.04 | -- |
| 3040 -- Property Tax-Prior Secured | 0.00 | -24.48 | -24.48 | -- |
| 3050 -- Property Tax-Prior Unsecured | 0.00 | 90.49 | 90.49 | -- |
| 3054 -- Supplemental Pty Tax-Current | 7,000.00 | 1,739.60 | -5,260.40 | 24.85 % |
| 3056 -- Supplemental Pty Tax-Prior | 300.00 | 4.17 | -295.83 | 1.39 % |
| Taxes | 481,900.00 | 494,670.32 | 12,770.32 | 102.65 % |
| Fines, Forfeitures, and Penalties | | | | |
| 3057 -- PT-506 Int, 480 CIOS/CIC Pen | 0.00 | 540.25 | 540.25 | -- |
| Fines, Forfeitures, and Penalties | 0.00 | 540.25 | 540.25 | -- |
| Use of Money and Property | | | | |
| 3380 -- Interest Income | 2,500.00 | 3,200.81 | 700.81 | 128.03 % |
| 3381 -- Unrealized Gain/Loss Invstmnts | 0.00 | -126.42 | -126.42 | -- |
| Use of Money and Property | 2,500.00 | 3,074.39 | 574.39 | 122.98 % |
| Intergovernmental Revenue-State | | | | |
| 4220 -- Homeowners Property Tax Relief | 2,500.00 | 1,331.23 | -1,168.77 | 53.25 % |
| Intergovernmental Revenue-State | 2,500.00 | 1,331.23 | -1,168.77 | 53.25 % |
| Intergovernmental Revenue-Other | | | | |
| 4840 -- Other Governmental Agencies | 9,300.00 | 10,735.20 | 1,435.20 | 115.43 % |
| 4842 -- RDA Dissolution Proceeds | 0.00 | 1,998.68 | 1,998.68 | -- |
| Intergovernmental Revenue-Other | 9,300.00 | 12,733.88 | 3,433.88 | 136.92 % |
| Charges for Services | | | | |
| 5220 -- Sale of Ground/Lots | 140,000.00 | 114,617.00 | -25,383.00 | 81.87 % |
| 5221 -- Open/Closing Interment Fees | 80,000.00 | 71,116.00 | -8,884.00 | 88.90 % |
| 5222 -- Sale of Crypts/Vaults | 21,000.00 | 26,728.32 | 5,728.32 | 127.28 % |
| 5224 -- Grave Marker Setting Fees | 14,000.00 | 9,509.00 | -4,491.00 | 67.92 % |
| 5227 -- Non -Residence Fees | 12,000.00 | 4,000.00 | -8,000.00 | 33.33 % |
| Charges for Services | 267,000.00 | 225,970.32 | -41,029.68 | 84.63 % |
| Miscellaneous Revenue | | | | |
| 5909 -- Other Miscellaneous Revenue | 1,600.00 | 733.75 | -866.25 | 45.86 % |
| Miscellaneous Revenue | 1,600.00 | 733.75 | -866.25 | 45.86 % |
| Revenues | 764,800.00 | 739,054.14 | -25,745.86 | 96.63 % |
| Expenditures | | | | |
| Salaries and Employee Benefits | | | | |
| 6100 -- Regular Salaries | 295,000.00 | 229,301.82 | 65,698.18 | 77.73 % |
| 6400 -- Retirement Contribution | 100,000.00 | 71,650.26 | 28,349.74 | 71.65 % |
| 6475 -- Retiree Medical OPEB | 2,500.00 | 2,357.90 | 142.10 | 94.32 % |
| 6500 -- FICA Contribution | 19,200.00 | 14,216.63 | 4,983.37 | 74.04 % |
| 6550 -- FICA/Medicare | 4,400.00 | 3,325.02 | 1,074.98 | 75.57 % |
| 6600 -- Health Insurance Contrib | 60,000.00 | 44,651.56 | 15,348.44 | 74.42 % |
| 6700 -- Unemployment Ins Contribution | 2,700.00 | 1,442.30 | 1,257.70 | 53.42 % |
| 6900 -- Workers Compensation | 16,000.00 | 13,529.00 | 2,471.00 | 84.56 % |
| Salaries and Employee Benefits | 499,800.00 | 380,474.49 | 119,325.51 | 76.13 % |
| Services and Supplies | | | | |
| 7030 -- Clothing and Personal | 3,300.00 | 2,687.22 | 612.78 | 81.43 % |
| 7050 -- Communications | 3,000.00 | 2,520.62 | 479.38 | 84.02 % |

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 4/1/2018 to 4/30/2018

Fund 3270 -- Goleta Cemetery District

| Disbursement | Disbursement Date | Dept | Purchase Order | Remit Description | Amount |
|--|-------------------|------|----------------|--|----------|
| Vendor 001219 -- DIAMOND A EQUIPMENT | | | | | |
| W - 09700416 | 04/20/2018 | 835 | | Vendor Invoice #: P16454; Vendor Account: 257314 | 114.81 |
| | | | | Total DIAMOND A EQUIPMENT | 114.81 |
| Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | | | | | |
| ACH - 595862 | 04/26/2018 | 835 | | Vendor Invoice #: 62618; Vendor Account: 7459 | 390.12 |
| | | | | Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY | 390.12 |
| Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN | | | | | |
| W - 09699744 | 04/10/2018 | 835 | | PETTY CASH RECEIPTS | 179.63 |
| | | | | Total RICK BOWER - PETTY CASH CUSTODIAN | 179.63 |
| Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM | | | | | |
| ACH - 593926 | 04/10/2018 | 835 | | Vendor Account: 4246-0445-5565-3892 | 243.14 |
| | | | | Total US BANK CORPORATE PAYMENT SYSTEM | 243.14 |
| Vendor 007578 -- GREGORY GRAPHICS | | | | | |
| W - 09699745 | 04/10/2018 | 835 | | Vendor Invoice #: 18-1451 | 400.00 |
| | | | | Total GREGORY GRAPHICS | 400.00 |
| Vendor 009110 -- ANTHEM BLUE CROSS | | | | | |
| W - 09700331 | 04/19/2018 | 835 | | Vendor Account: 402621 | 781.66 |
| | | | | Total ANTHEM BLUE CROSS | 781.66 |
| Vendor 009896 -- CROP PRODUCTION SERVICES INC | | | | | |
| ACH - 595050 | 04/19/2018 | 835 | | Vendor Account: 1073241 | 30.15 |
| | | | | Total CROP PRODUCTION SERVICES INC | 30.15 |
| Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY | | | | | |
| ACH - 595060 | 04/19/2018 | 835 | | Vendor Invoice #: S2026500.001; Vendor Account: 8072 | 351.73 |
| | | | | Total ALL AROUND LANDSCAPE SUPPLY | 351.73 |
| Vendor 014457 -- ACTION TREE CARE | | | | | |
| ACH - 593951 | 04/10/2018 | 835 | | Vendor Invoice #: 24931 | 1,300.00 |
| ACH - 595928 | 04/26/2018 | 835 | | Vendor Invoice #: 24934 | 300.00 |

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|---|-------------------|------|----------------|--|----------|
| | | | | Total ACTION TREE CARE | 1,600.00 |
| Vendor 048343 -- PROBER LAND SURVEYING | | | | | |
| ACH - 593460 | 04/04/2018 | 835 | | Vendor Invoice #: 2213 | 2,500.00 |
| | | | | Total PROBER LAND SURVEYING | 2,500.00 |
| Vendor 048832 -- ACCURATE FIRST AID SERVICES | | | | | |
| W - 09699746 | 04/10/2018 | 835 | | Vendor Invoice #: A-1714 | 60.18 |
| | | | | Total ACCURATE FIRST AID SERVICES | 60.18 |
| Vendor 050379 -- ADP INC | | | | | |
| EFT | 04/06/2018 | 835 | | Goleta Cemetery District ADP Fees 03/30/18 | 149.02 |
| | | | | Total ADP INC | 149.02 |
| Vendor 051502 -- CHUCK MCCLURE | | | | | |
| W - 09699853 | 04/11/2018 | 835 | | REIMBURSEMENT | 77.06 |
| | | | | Total CHUCK MCCLURE | 77.06 |
| Vendor 064847 -- MIKE GONES CIVIL ENGINEER | | | | | |
| W - 09700898 | 04/26/2018 | 835 | | Vendor Account: 15498 | 5,523.70 |
| | | | | Total MIKE GONES CIVIL ENGINEER | 5,523.70 |
| Vendor 091230 -- CITI CARDS | | | | | |
| W - 09699186 | 04/02/2018 | 835 | | Vendor Account: 3624 | 713.15 |
| | | | | Total CITI CARDS | 713.15 |
| Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY | | | | | |
| W - 09699432 | 04/05/2018 | 835 | | Vendor Invoice #: 1533-001 | 472.00 |
| | | | | Total FRANK SCHIPPER CONSTRUCTION COMPANY | 472.00 |
| Vendor 215742 -- Dal Pozzo Tire Corp | | | | | |
| W - 09700217 | 04/18/2018 | 835 | | Vendor Invoice #: 92042G | 268.12 |
| | | | | Total Dal Pozzo Tire Corp | 268.12 |
| Vendor 285433 -- MISSION UNIFORM SERVICE INC | | | | | |
| ACH - 594039 | 04/10/2018 | 835 | | Vendor Account: 101403 | 342.38 |

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|--|-------------------|------|----------------|---|--------|
| | | | | Total MISSION UNIFORM SERVICE INC | 342.38 |
| Vendor 297454 -- VERIZON WIRELESS | | | | | |
| ACH - 593288 | 04/03/2018 | 835 | | Vendor Invoice #: 1680086064; Vendor Account: 871032956-00002 | 141.23 |
| ACH - 594971 | 04/18/2018 | 835 | | Vendor Invoice #: 9804350003; Vendor Account: 642200595-00001 | 67.58 |
| | | | | Total VERIZON WIRELESS | 208.81 |
| Vendor 319959 -- ASCO PACIFIC SUPPLY CO | | | | | |
| W - 09700332 | 04/19/2018 | 835 | | Vendor Invoice #: 54893; Vendor Account: GOLETA | 524.47 |
| | | | | Total ASCO PACIFIC SUPPLY CO | 524.47 |
| Vendor 319968 -- GOLETA SANITARY DISTRICT | | | | | |
| ACH - 595993 | 04/26/2018 | 835 | | Vendor Invoice #: 18-0086 | 595.06 |
| | | | | Total GOLETA SANITARY DISTRICT | 595.06 |
| Vendor 321600 -- GOLETA WATER DISTRICT | | | | | |
| ACH - 594974 | 04/18/2018 | 835 | | Vendor Account: 0000717429-001612664 | 302.47 |
| | | | | Total GOLETA WATER DISTRICT | 302.47 |
| Vendor 648185 -- SANTA BARBARA PEST CONTROL INC | | | | | |
| W - 09700333 | 04/19/2018 | 835 | | Vendor Invoice #: 93492; Vendor Account: 5522 | 85.00 |
| | | | | Total SANTA BARBARA PEST CONTROL INC | 85.00 |
| Vendor 767800 -- THE GAS COMPANY | | | | | |
| ACH - 594118 | 04/10/2018 | 835 | | Vendor Account: 098 514 7033 7 | 42.28 |
| | | | | Total THE GAS COMPANY | 42.28 |
| Vendor 780290 -- BOARD OF EQUALIZATION | | | | | |
| ACH - 595747 | 04/24/2018 | 835 | | Vendor Invoice #: 04101; Vendor Account: 100724957 | 777.00 |
| | | | | Total BOARD OF EQUALIZATION | 777.00 |