

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 1/3/2018 5:21:59 AM

As of: 12/31/2017 (50% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	445,000.00	255,576.93	-189,423.07	57.43 %
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	279,854.61	-202,045.39	58.07 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	2,500.00	1,660.43	-839.57	66.42 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-55.67	-55.67	--
Use of Money and Property	2,500.00	1,604.76	-895.24	64.19 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	140,000.00	56,033.00	-83,967.00	40.02 %
5221 -- Open/Closing Interment Fees	80,000.00	33,074.00	-46,926.00	41.34 %
5222 -- Sale of Crypts/Vaults	21,000.00	12,250.48	-8,749.52	58.34 %
5224 -- Grave Marker Setting Fees	14,000.00	4,759.00	-9,241.00	33.99 %
5227 -- Non -Residence Fees	12,000.00	3,000.00	-9,000.00	25.00 %
Charges for Services	267,000.00	109,116.48	-157,883.52	40.87 %
<b>Miscellaneous Revenue</b>				
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	392,065.83	-372,734.17	51.26 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	295,000.00	129,468.20	165,531.80	43.89 %
6400 -- Retirement Contribution	100,000.00	43,677.38	56,322.62	43.68 %
6475 -- Retiree Medical OPEB	2,500.00	1,464.72	1,035.28	58.59 %
6500 -- FICA Contribution	19,200.00	8,026.97	11,173.03	41.81 %
6550 -- FICA/Medicare	4,400.00	1,877.38	2,522.62	42.67 %
6600 -- Health Insurance Contrib	60,000.00	23,566.51	36,433.49	39.28 %
6700 -- Unemployment Ins Contribution	2,700.00	105.79	2,594.21	3.92 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	221,715.95	278,084.05	44.36 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	1,862.54	1,437.46	56.44 %
7050 -- Communications	3,000.00	1,408.89	1,591.11	46.96 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	10,860.50	4,139.50	72.40 %
7121 -- Operating Supplies	7,500.00	4,642.33	2,857.67	61.90 %
7200 -- Structure & Ground Maintenance	65,000.00	32,300.82	32,699.18	49.69 %
7430 -- Memberships	2,700.00	528.00	2,172.00	19.56 %
7440 -- Miscellaneous Expense	25,000.00	12,272.93	12,727.07	49.09 %
7450 -- Office Expense	7,000.00	2,108.99	4,891.01	30.13 %
7460 -- Professional & Special Service	47,000.00	24,607.91	22,392.09	52.36 %
7506 -- Administrative Expense (SBC)	23,000.00	7,425.75	15,574.25	32.29 %

## Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 1/3/2018 5:21:59 AM

As of: 12/31/2017 (50% Elapsed) Accounting Period: OPEN

### Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	12/31/2017 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,023.35	1,976.65	34.11 %
7732 -- Training	2,000.00	394.00	1,606.00	19.70 %
7761 -- Electricity	8,000.00	5,302.02	2,697.98	66.28 %
7762 -- Natural Gas	600.00	73.53	526.47	12.26 %
7763 -- Water	4,000.00	2,122.49	1,877.51	53.06 %
7764 -- Refuse	4,000.00	1,718.99	2,281.01	42.97 %
Services and Supplies	235,600.00	108,653.04	126,946.96	46.12 %
<b>Capital Assets</b>				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	374,953.30	475,046.70	44.11 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	374,953.30	492,546.70	43.22 %
Expenditures	1,602,900.00	705,322.29	897,577.71	44.00 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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	-313,256.46	-313,256.46	--
Net Financial Impact	0.00	-313,256.46	-313,256.46	--

## Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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

Last Updated: 1/3/2018 5:21:59 AM

Fund	As of: 12/31/2017 Accounting Period: OPEN						12/31/2017 Ending Balance
	12/31/2017 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)		
3270 -- Goleta Cemetery District	329,874.25	0.00	0.00	0.00	0.00	329,874.25	
3271 -- Goleta Cemetery Land Reserve	2,308,368.75	0.00	0.00	0.00	0.00	2,308,368.75	
3272 -- Goleta Cem End Earn Maint Resv	517,613.25	0.00	0.00	0.00	0.00	517,613.25	
3273 -- Goleta Cemetery Endowment	745,184.51	0.00	0.00	0.00	0.00	745,184.51	
Total Report	3,901,040.76	0.00	0.00	0.00	0.00	3,901,040.76	

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 1/3/2018 5:21:59 AM

From 12/1/2017 to 12/31/2017

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 582328	12/14/2017	835		Vendor Account: 4246-0445-5565-3892	1,696.60
				Total US BANK CORPORATE PAYMENT SYSTEM	1,696.60
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09691249	12/11/2017	835		Vendor Invoice #: 17-1427	300.00
				Total GREGORY GRAPHICS	300.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09691416	12/13/2017	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 582181	12/13/2017	835		Vendor Invoice #: 111000023469925; Vendor Account: 1073241	233.17
				Total CROP PRODUCTION SERVICES INC	233.17
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 582063	12/12/2017	835		Vendor Account: 8072	205.38
				Total ALL AROUND LANDSCAPE SUPPLY	205.38
<b>Vendor 048832 -- ACCURATE FIRST AID SERVICES</b>					
W - 09691417	12/13/2017	835		Vendor Invoice #: A-1536	75.96
				Total ACCURATE FIRST AID SERVICES	75.96
<b>Vendor 050379 -- ADP INC</b>					
EFT	12/08/2017	835		Goleta Cemetery District ADP Fees 12/1/17	146.88
EFT	12/22/2017	835		Goleta Cemetery District ADP Fees 12/15/17	142.60
				Total ADP INC	289.48
<b>Vendor 062704 -- STANTEC CONSULTING SERVICES INC</b>					
W - 09691418	12/13/2017	835		Vendor Invoice #: 1274048; Vendor Account: 139378	301.50
				Total STANTEC CONSULTING SERVICES INC	301.50
<b>Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY</b>					
W - 09691199	12/08/2017	835		Vendor Invoice #: 1525003; Vendor Account: Goleta Cemetery	154,275.71

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 1/3/2018 5:21:59 AM

From 12/1/2017 to 12/31/2017

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	154,275.71
<b>Vendor 158235 -- HUGH TWIBELL</b>					
W - 09691119	12/07/2017	835		Vendor Account: 201502	2,150.00
				Total HUGH TWIBELL	2,150.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 582108	12/12/2017	835		Vendor Account: 101403	370.87
				Total MISSION UNIFORM SERVICE INC	370.87
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 581771	12/07/2017	835		Vendor Invoice #: 1646862728; Vendor Account: 871032956-00001	118.26
				Total VERIZON WIRELESS	118.26
<b>Vendor 319959 -- ASCO PACIFIC SUPPLY CO</b>					
W - 09691419	12/13/2017	835		Vendor Invoice #: 53736; Vendor Account: GOLETA	3,952.37
				Total ASCO PACIFIC SUPPLY CO	3,952.37
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 581777	12/07/2017	835		Vendor Account: 0000717429-001612664	294.05
				Total GOLETA WATER DISTRICT	294.05
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 582682	12/15/2017	835		Vendor Invoice #: 1217G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 582289	12/13/2017	835		Vendor Invoice #: 4201949; Vendor Account: 1-0062549 8	332.11
				Total MARBORG INDUSTRIES	332.11
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 582125	12/12/2017	835		Vendor Invoice #: 936568; Vendor Account: 3515	158.10
				Total McCormix Corporation	158.10
<b>Vendor 564677 -- MOSS LEVY &amp; HARTZHEIM</b>					

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 1/3/2018 5:21:59 AM

From 12/1/2017 to 12/31/2017

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09691420	12/13/2017	835		Vendor Invoice #: 12695; Vendor Account: GOLETACEMETERY	6,150.00
				Total MOSS LEVY & HARTZHEIM	6,150.00
<b>Vendor 641868 -- ANDA COMPUTER SERVICES</b>					
ACH - 582298	12/13/2017	835		Vendor Invoice #: 17046	20.00
				Total ANDA COMPUTER SERVICES	20.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09691421	12/13/2017	835		Vendor Invoice #: #89967; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
<b>Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC</b>					
ACH - 581958	12/08/2017	835		GOLETA CEMETERY	150.00
				Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	150.00
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 581863	12/07/2017	835		Vendor Account: 098 514 7033 7	22.34
				Total THE GAS COMPANY	22.34