

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 3/7/2018 5:29:28 AM

As of: 2/28/2018 (66% Elapsed)Accounting Period: CLOSED

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	2/28/2018 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 %
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	--
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	287,912.67	-193,987.33	59.75 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	2,500.00	2,687.82	187.82	107.51 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-565.42	-565.42	--
Use of Money and Property	2,500.00	2,122.40	-377.60	84.90 %
<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	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 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	140,000.00	106,417.00	-33,583.00	76.01 %
5221 -- Open/Closing Interment Fees	80,000.00	60,147.00	-19,853.00	75.18 %
5222 -- Sale of Crypts/Vaults	21,000.00	22,830.44	1,830.44	108.72 %
5224 -- Grave Marker Setting Fees	14,000.00	7,509.00	-6,491.00	53.64 %
5227 -- Non -Residence Fees	12,000.00	3,000.00	-9,000.00	25.00 %
Charges for Services	267,000.00	199,903.44	-67,096.56	74.87 %
<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	504,162.37	-260,637.63	65.92 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	295,000.00	194,835.86	100,164.14	66.05 %
6400 -- Retirement Contribution	100,000.00	57,512.91	42,487.09	57.51 %
6475 -- Retiree Medical OPEB	2,500.00	1,869.66	630.34	74.79 %
6500 -- FICA Contribution	19,200.00	12,079.75	7,120.25	62.92 %
6550 -- FICA/Medicare	4,400.00	2,825.25	1,574.75	64.21 %
6600 -- Health Insurance Contrib	60,000.00	35,826.71	24,173.29	59.71 %
6700 -- Unemployment Ins Contribution	2,700.00	1,420.52	1,279.48	52.61 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	319,899.66	179,900.34	64.01 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,300.00	2,302.81	997.19	69.78 %
7050 -- Communications	3,000.00	2,000.03	999.97	66.67 %
7090 -- Insurance	13,500.00	0.00	13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	12,739.26	2,260.74	84.93 %
7121 -- Operating Supplies	7,500.00	5,371.36	2,128.64	71.62 %
7200 -- Structure & Ground Maintenance	65,000.00	39,596.73	25,403.27	60.92 %
7430 -- Memberships	2,700.00	2,364.00	336.00	87.56 %
7440 -- Miscellaneous Expense	25,000.00	10,286.93	14,713.07	41.15 %
7450 -- Office Expense	7,000.00	2,506.18	4,493.82	35.80 %

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## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	2/28/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
7460 -- Professional & Special Service	47,000.00	30,816.53	16,183.47	65.57 %
7506 -- Administrative Expense (SBC)	23,000.00	8,020.00	14,980.00	34.87 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,525.73	1,474.27	50.86 %
7732 -- Training	2,000.00	394.00	1,606.00	19.70 %
7761 -- Electricity	8,000.00	6,632.01	1,367.99	82.90 %
7762 -- Natural Gas	600.00	171.83	428.17	28.64 %
7763 -- Water	4,000.00	2,727.43	1,272.57	68.19 %
7764 -- Refuse	4,000.00	2,250.19	1,749.81	56.25 %
Services and Supplies	235,600.00	129,705.02	105,894.98	55.05 %
<b>Capital Assets</b>				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	497,586.74	352,413.26	58.54 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	497,586.74	369,913.26	57.36 %
Expenditures	1,602,900.00	947,191.42	655,708.58	59.09 %
<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	-443,029.05	-443,029.05	--
Net Financial Impact	0.00	-443,029.05	-443,029.05	--



## Report : Vendor Disbursements

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From 2/1/2018 to 2/28/2018

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09695028	02/05/2018	835		PETTY CASH RECEIPTS	195.41
W - 09696256	02/23/2018	835		PETTY CASH RECEIPTS	193.99
				Total RICK BOWER - PETTY CASH CUSTODIAN	389.40
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 588504	02/15/2018	835		Vendor Account: 4246-0445-5565-3892	1,313.82
				Total US BANK CORPORATE PAYMENT SYSTEM	1,313.82
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09695207	02/07/2018	835		Vendor Invoice #: 18-1434	350.00
				Total GREGORY GRAPHICS	350.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09696078	02/21/2018	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 588512	02/15/2018	835		Vendor Account: 1073241	412.99
				Total CROP PRODUCTION SERVICES INC	412.99
<b>Vendor 015125 -- ALLIED FENCE COMPANY</b>					
W - 09694854	02/01/2018	835		Vendor Invoice #: 1592	2,065.00
				Total ALLIED FENCE COMPANY	2,065.00
<b>Vendor 037976 -- AQUA-FLO SUPPLY</b>					
W - 09695892	02/16/2018	835		Vendor Account: 1244	36.84
				Total AQUA-FLO SUPPLY	36.84
<b>Vendor 050379 -- ADP INC</b>					
EFT	02/09/2018	835		Goleta Cemetery District ADP Fees 2/2/2018	149.02
				Total ADP INC	149.02
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09696257	02/23/2018	835		Vendor Account: 15498	1,215.00

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				Total MIKE GONES CIVIL ENGINEER	1,215.00
<b>Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY</b>					
W - 09696166	02/22/2018	835		Vendor Invoice #: 1525005	14,231.46
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	14,231.46
<b>Vendor 183600 -- Cold Springs Landscape Inc</b>					
W - 09695208	02/07/2018	835		Vendor Invoice #: 8137	1,124.35
				Total Cold Springs Landscape Inc	1,124.35
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 587586	02/07/2018	835		Vendor Account: 101403	435.53
				Total MISSION UNIFORM SERVICE INC	435.53
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 586969	02/01/2018	835		Vendor Invoice #: 1663487295; Vendor Account: 871032956-00001	118.37
				Total VERIZON WIRELESS	118.37
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 587414	02/06/2018	835		Vendor Account: 0000717429-001612664	277.21
				Total GOLETA WATER DISTRICT	277.21
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 589816	02/28/2018	835		Vendor Invoice #: 0218G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- MARBORG INDUSTRIES</b>					
ACH - 589207	02/22/2018	835		Vendor Invoice #: 4247655; Vendor Account: 1-0062549 8	265.60
				Total MARBORG INDUSTRIES	265.60
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 588600	02/15/2018	835		Vendor Invoice #: 938703; Vendor Account: 3515	262.35
				Total McCormix Corporation	262.35
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					

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W - 09696167	02/22/2018	835		Vendor Invoice #: 91826; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	50.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
ACH - 587164	02/02/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,826.18
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 589860	02/28/2018	835		Vendor Account: 2-22-087-8623	625.26
				Total SOUTHERN CALIFORNIA EDISON	625.26
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 587040	02/01/2018	835		Vendor Account: 098 514 7033 7	52.50
				Total THE GAS COMPANY	52.50
<b>Vendor 822416 -- Tri County Locksmiths</b>					
W - 09694855	02/01/2018	835		Vendor Invoice #: 71260	56.57
				Total Tri County Locksmiths	56.57