

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 7/10/2018 5:39:23 AM

As of: 6/30/2018 (100% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	6/30/2018 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	467,684.15	22,684.15	105.10 %
3011 -- Property Tax-Unitary	8,500.00	9,167.38	667.38	107.85 %
3015 -- PT PY Corr/Escapes Secured	0.00	2,212.04	2,212.04	--
3020 -- Property Tax-Current Unsecd	21,100.00	20,796.20	-303.80	98.56 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	5,911.91	5,911.91	--
3028 -- RDA Pass-through Payments	0.00	4,309.48	4,309.48	--
3029 -- RDA RPTTF Resid Distributions	0.00	8,418.38	8,418.38	--
3040 -- Property Tax-Prior Secured	0.00	-27.84	-27.84	--
3050 -- Property Tax-Prior Unsecured	0.00	7,173.83	7,173.83	--
3054 -- Supplemental Pty Tax-Current	7,000.00	11,681.39	4,681.39	166.88 %
3056 -- Supplemental Pty Tax-Prior	300.00	85.12	-214.88	28.37 %
Taxes	481,900.00	537,412.04	55,512.04	111.52 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	3,631.71	3,631.71	--
Fines, Forfeitures, and Penalties	0.00	3,631.71	3,631.71	--
Use of Money and Property				
3380 -- Interest Income	2,500.00	4,515.01	2,015.01	180.60 %
3381 -- Unrealized Gain/Loss Invstmnts	0.00	-4,810.63	-4,810.63	--
Use of Money and Property	2,500.00	-295.62	-2,795.62	-11.82 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,662.46	162.46	106.50 %
Intergovernmental Revenue-State	2,500.00	2,662.46	162.46	106.50 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	9,300.00	19,848.80	10,548.80	213.43 %
4842 -- RDA Dissolution Proceeds	0.00	1,998.68	1,998.68	--
Intergovernmental Revenue-Other	9,300.00	21,847.48	12,547.48	234.92 %
Charges for Services				
5220 -- Sale of Ground/Lots	140,000.00	145,867.00	5,867.00	104.19 %
5221 -- Open/Closing Interment Fees	80,000.00	86,986.00	6,986.00	108.73 %
5222 -- Sale of Crypts/Vaults	21,000.00	32,296.72	11,296.72	153.79 %
5224 -- Grave Marker Setting Fees	14,000.00	11,359.00	-2,641.00	81.14 %
5227 -- Non -Residence Fees	12,000.00	6,000.00	-6,000.00	50.00 %
5739 -- Other Services	0.00	12.00	12.00	--
Charges for Services	267,000.00	282,520.72	15,520.72	105.81 %
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	848,512.54	83,712.54	110.95 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	287,937.22	7,062.78	97.61 %

6400 -- Retirement Contribution	100,000.00	90,196.89	9,803.11	90.20 %
6475 -- Retiree Medical OPEB	2,500.00	3,014.07	-514.07	120.56 %
6500 -- FICA Contribution	19,200.00	17,852.01	1,347.99	92.98 %
6550 -- FICA/Medicare	4,400.00	4,175.28	224.72	94.89 %
6600 -- Health Insurance Contrib	60,000.00	52,303.92	7,696.08	87.17 %
6700 -- Unemployment Ins Contribution	2,700.00	1,480.36	1,219.64	54.83 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	470,488.75	29,311.25	94.14 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	3,120.77	179.23	94.57 %
7050 -- Communications	3,000.00	3,060.42	-60.42	102.01 %
7090 -- Insurance	13,500.00	13,259.88	240.12	98.22 %
7120 -- Equipment Maintenance	15,000.00	18,519.54	-3,519.54	123.46 %
7121 -- Operating Supplies	7,500.00	9,180.10	-1,680.10	122.40 %
7200 -- Structure & Ground Maintenance	65,000.00	64,407.80	592.20	99.09 %
7430 -- Memberships	2,700.00	2,364.00	336.00	87.56 %
7440 -- Miscellaneous Expense	25,000.00	15,655.40	9,344.60	62.62 %
7450 -- Office Expense	7,000.00	6,264.72	735.28	89.50 %
7460 -- Professional & Special Service	47,000.00	43,382.63	3,617.37	92.30 %
7506 -- Administrative Expense (SBC)	23,000.00	19,781.19	3,218.81	86.01 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7546 -- Administrative Expense	0.00	0.00	0.00	--
7731 -- Gasoline-Oil-Fuel	3,000.00	2,500.17	499.83	83.34 %
7732 -- Training	2,000.00	471.06	1,528.94	23.55 %
7761 -- Electricity	8,000.00	8,674.95	-674.95	108.44 %
7762 -- Natural Gas	600.00	301.01	298.99	50.17 %
7763 -- Water	4,000.00	4,046.77	-46.77	101.17 %
7764 -- Refuse	4,000.00	3,717.05	282.95	92.93 %
Services and Supplies	235,600.00	218,707.46	16,892.54	92.83 %
Capital Assets				
8100 -- Land	7,500.00	8,592.76	-1,092.76	114.57 %
8200 -- Structures&Struct Improvements	850,000.00	544,431.39	305,568.61	64.05 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	553,024.15	314,475.85	63.75 %
Expenditures	1,602,900.00	1,242,220.36	360,679.64	77.50 %
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	838,100.00	553,024.15	-285,075.85	65.99 %
Other Financing Sources	838,100.00	553,024.15	-285,075.85	65.99 %
Other Financing Sources & Uses	838,100.00	553,024.15	-285,075.85	65.99 %
Decrease to Nonspendables				
9602 -- Receivables	0.00	701.00	701.00	--
Decrease to Nonspendables	0.00	701.00	701.00	--
Increase to Nonspendables				
9602 -- Receivables	0.00	2,314.00	-2,314.00	--
Increase to Nonspendables	0.00	2,314.00	-2,314.00	--
Changes to Fund Balances	0.00	-1,613.00	-1,613.00	--
Goleta Cemetery District	0.00	157,703.33	157,703.33	--
Net Financial Impact	0.00	157,703.33	157,703.33	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274
 Layout Options: Summarized By = Fund; Page Break At = Fund
 Last Updated: 7/9/2018 5:37:51 AM

Fund	As of: 6/30/2018 Accounting Period: OPEN						6/30/2018 Ending Balance
	6/30/2018 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2018 Ending Balance	
3270 -- Goleta Cemetery District	210,543.21	0.00	0.00	0.00	0.00	210,543.21	
3271 -- Goleta Cemetery Land Reserve	2,321,916.46	0.00	0.00	0.00	0.00	2,321,916.46	
3272 -- Goleta Cem End Earn Maint Resv	525,035.17	0.00	0.00	0.00	0.00	525,035.17	
3273 -- Goleta Cemetery Endowment	757,584.51	0.00	0.00	0.00	0.00	757,584.51	
Total Report	3,815,079.35	0.00	0.00	0.00	0.00	3,815,079.35	

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/9/2018 5:37:51 AM

From 6/1/2018 to 6/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 600466	06/07/2018	835		Vendor Invoice #: 64525; Vendor Account: 7459	12,869.76
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	12,869.76
Vendor 007578 -- GREGORY GRAPHICS					
W - 09703752	06/07/2018	835		Vendor Invoice #: 18-1464	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 602405	06/22/2018	835		Vendor Account: 1073241	345.91
				Total CROP PRODUCTION SERVICES INC	345.91
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 601430	06/15/2018	835		Vendor Account: 8072	27.54
				Total ALL AROUND LANDSCAPE SUPPLY	27.54
Vendor 050379 -- ADP INC					
EFT	06/08/2018	835		Goleta Cemetery District ADP Fees 06/01/18	146.88
EFT	06/22/2018	835		Goleta Cemetery District ADP Fees 6/15/18	142.60
				Total ADP INC	289.48
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09704782	06/22/2018	835		Vendor Account: JOB# 15498	1,878.75
				Total MIKE GONES CIVIL ENGINEER	1,878.75
Vendor 091230 -- CITI CARDS					
W - 09704405	06/19/2018	835		Vendor Account: 3624	362.73
				Total CITI CARDS	362.73
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09703753	06/07/2018	835		Vendor Invoice #: 8284	1,399.81
				Total Cold Springs Landscape Inc	1,399.81
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09704406	06/19/2018	835		Vendor Invoice #: 93627G	20.00

Report : Vendor Disbursements

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From 6/1/2018 to 6/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total Dal Pozzo Tire Corp	20.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 600605	06/07/2018	835		Vendor Account: 101403	476.07
				Total MISSION UNIFORM SERVICE INC	476.07
Vendor 297454 -- VERIZON WIRELESS					
ACH - 601496	06/15/2018	835		Vendor Invoice #: 9808050975; Vendor Account: 642200595-00001	99.37
				Total VERIZON WIRELESS	99.37
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 601497	06/15/2018	835		Vendor Account: 0000717429-001612664	386.67
				Total GOLETA WATER DISTRICT	386.67
Vendor 345639 -- Santa Barbara County Fire Department					
W - 09704783	06/22/2018	835		Vendor Invoice #: FP16-0410; Vendor Account: APN#061-040-002	936.32
				Total Santa Barbara County Fire Department	936.32
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 601877	06/19/2018	835		Vendor Invoice #: 0618G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 601889	06/19/2018	835		Vendor Invoice #: 4346213; Vendor Account: 1-0062549 8	265.60
				Total MARBORG INDUSTRIES	265.60
Vendor 522736 -- McCormix Corporation					
ACH - 601682	06/18/2018	835		Vendor Invoice #: 943127; Vendor Account: 3515	346.37
				Total McCormix Corporation	346.37
Vendor 641868 -- ANDA COMPUTER SERVICES					
ACH - 601514	06/15/2018	835		Vendor Invoice #: 18020	140.00
				Total ANDA COMPUTER SERVICES	140.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					

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From 6/1/2018 to 6/30/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09704184	06/15/2018	835		Vendor Invoice #: 94405; Vendor Account: 5522	50.00
W - 09704784	06/22/2018	835		Vendor Invoice #: 89,618; Vendor Account: 5522	50.00
				Total SANTA BARBARA PEST CONTROL INC	100.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 602367	06/21/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,826.18
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 600452	06/06/2018	835		Vendor Account: 2-22-087-8623	685.13
				Total SOUTHERN CALIFORNIA EDISON	685.13
Vendor 767770 -- RARE ELECTRIC					
W - 09704185	06/15/2018	835		Vendor Invoice #: 99280	599.32
				Total RARE ELECTRIC	599.32
Vendor 767800 -- THE GAS COMPANY					
ACH - 600453	06/06/2018	835		Vendor Account: 098 514 7033 7	17.10
				Total THE GAS COMPANY	17.10