

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 4/3/2018 5:21:18 AM

As of: 3/31/2018 (75% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	3/31/2018 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	256,200.78	-188,799.22	57.57 %
3011 -- Property Tax-Unitary	8,500.00	2.05	-8,497.95	0.02 %
3015 -- PT PY Corr/Escapes Secured	0.00	195.58	195.58	--
3020 -- Property Tax-Current Unsecd	21,100.00	24,174.35	3,074.35	114.57 %
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	290,788.72	-191,111.28	60.34 %
Use of Money and Property				
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 %
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	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 %
Miscellaneous Revenue				
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	507,038.42	-257,761.58	66.30 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	206,414.94	-88,585.06	69.97 %
6400 -- Retirement Contribution	100,000.00	68,162.59	-31,837.41	68.16 %
6475 -- Retiree Medical OPEB	2,500.00	2,235.84	-264.16	89.43 %
6500 -- FICA Contribution	19,200.00	12,797.65	-6,402.35	66.65 %
6550 -- FICA/Medicare	4,400.00	2,993.15	-1,406.85	68.03 %
6600 -- Health Insurance Contrib	60,000.00	40,043.72	-19,956.28	66.74 %
6700 -- Unemployment Ins Contribution	2,700.00	1,421.62	-1,278.38	52.65 %
6900 -- Workers Compensation	16,000.00	13,529.00	-2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	347,598.51	-152,201.49	69.55 %
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,495.84	-804.16	75.63 %
7050 -- Communications	3,000.00	2,155.62	-844.38	71.85 %
7090 -- Insurance	13,500.00	0.00	-13,500.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	17,385.24	2,385.24	115.90 %
7121 -- Operating Supplies	7,500.00	7,437.61	-62.39	99.17 %

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	3/31/2018	Month-To-Date	Month-To-Date	Month-To-Date	As of: 3/31/2018 Accounting Period: OPEN	
	Beginning Balance	Cash Receipts (+)	Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	3/31/2018 Ending Balance
3270 -- Goleta Cemetery District	81,967.77	0.00	0.00	0.00	0.00	81,967.77
3271 -- Goleta Cemetery Land Reserve	2,314,424.82	0.00	0.00	0.00	0.00	2,314,424.82
3272 -- Goleta Cem End Earn Maint Resv	520,921.14	0.00	0.00	0.00	0.00	520,921.14
3273 -- Goleta Cemetery Endowment	753,784.51	0.00	0.00	0.00	0.00	753,784.51
Total Report	3,671,098.24	0.00	0.00	0.00	0.00	3,671,098.24

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 3/1/2018 to 3/31/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09697654	03/09/2018	835		PETTY CASH RECEIPTS	179.41
				Total RICK BOWER - PETTY CASH CUSTODIAN	179.41
Vendor 005181 -- RICK BOWER-GOLETA CEMETERY MANAGER					
W - 09698116	03/16/2018	835		REIMBURSEMENT	617.75
				Total RICK BOWER-GOLETA CEMETERY MANAGER	617.75
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 590441	03/07/2018	835		Vendor Account: 4246-0445-5565-3892	4,666.81
				Total US BANK CORPORATE PAYMENT SYSTEM	4,666.81
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09697397	03/07/2018	835		Vendor Account: GOLETA CEM	1,561.26
				Total TM SERVICES AND WELDING	1,561.26
Vendor 007578 -- GREGORY GRAPHICS					
W - 09697398	03/07/2018	835		Vendor Invoice #: 18-1446	250.00
				Total GREGORY GRAPHICS	250.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09698117	03/16/2018	835		Vendor Account: 402621	390.83
				Total ANTHEM BLUE CROSS	390.83
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 591782	03/20/2018	835		Vendor Invoice #: 111000026050568; Vendor Account: 1073241	612.02
				Total CROP PRODUCTION SERVICES INC	612.02
Vendor 037976 -- AQUA-FLO SUPPLY					
W - 09698118	03/16/2018	835		Vendor Invoice #: SI1159251; Vendor Account: 1244	336.75
				Total AQUA-FLO SUPPLY	336.75
Vendor 050379 -- ADP INC					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
EFT	03/09/2018	835		Goleta Cemetery District ADP Fees 02/16/18	142.60
EFT	03/09/2018	835		Goleta Cemetery District ADP Fees 03/02/18	142.60
EFT	03/23/2018	835		Goleta Cemetery District ADP Fees 03/16/18	142.60
				Total ADP INC	427.80
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09698272	03/20/2018	835		Vendor Invoice #: 1931	5,319.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,319.00
Vendor 136178 -- FRANK SCHIPPER CONSTRUCTION COMPANY					
W - 09697708	03/12/2018	835		Vendor Invoice #: 1525007	26,378.93
W - 09697708	03/12/2018	835		Vendor Invoice #: 1525006	16,557.40
				Total FRANK SCHIPPER CONSTRUCTION COMPANY	42,936.33
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09699017	03/29/2018	835		Vendor Invoice #: 8174	597.97
W - 09699017	03/29/2018	835		Vendor Invoice #: 8218	7,994.79
				Total Cold Springs Landscape Inc	8,592.76
Vendor 214617 -- Channel Data Systems					
W - 09697399	03/07/2018	835		Vendor Invoice #: 2018-355	1,074.62
				Total Channel Data Systems	1,074.62
Vendor 276354 -- FENCE FACTORY - GOLETA					
ACH - 590485	03/07/2018	835		Vendor Invoice #: 203478	97.06
				Total FENCE FACTORY - GOLETA	97.06
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 590486	03/07/2018	835		Vendor Account: 101403	372.03
				Total MISSION UNIFORM SERVICE INC	372.03
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 591504	03/15/2018	835		Vendor Account: 0000717429-001612664	310.89

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total GOLETA WATER DISTRICT	310.89
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 592304	03/23/2018	835		Vendor Invoice #: 0318G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 592218	03/22/2018	835		Vendor Invoice #: 4271113; Vendor Account: 1-0062549 8	265.60
				Total MARBORG INDUSTRIES	265.60
Vendor 522736 -- McCormix Corporation					
ACH - 591875	03/20/2018	835		Vendor Invoice #: 939799; Vendor Account: 3515	268.65
				Total McCormix Corporation	268.65
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 590160	03/02/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
ACH - 592922	03/29/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,652.36
Vendor 650163 -- SANTA MARIA ELECTRIC INC					
ACH - 592337	03/23/2018	835		Vendor Invoice #: 006616; Vendor Account: 31950	828.00
				Total SANTA MARIA ELECTRIC INC	828.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 592699	03/27/2018	835		Vendor Account: 2-22-087-8623	686.51
				Total SOUTHERN CALIFORNIA EDISON	686.51
Vendor 767800 -- THE GAS COMPANY					
ACH - 590589	03/07/2018	835		Vendor Account: 098 514 7033 7	46.64
				Total THE GAS COMPANY	46.64