

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 6/5/2018 5:22:45 AM

As of: 5/31/2018 (92% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	5/31/2018 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	457,221.48	12,221.48	102.75 %
3011 -- Property Tax-Unitary	8,500.00	-22.57	-8,522.57	-0.27 %
3015 -- PT PY Corr/Escapes Secured	0.00	1,229.93	1,229.93	--
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	-29.59	-29.59	--
3050 -- Property Tax-Prior Unsecured	0.00	90.49	90.49	--
3054 -- Supplemental Pty Tax-Current	7,000.00	1,453.50	-5,546.50	20.76 %
3056 -- Supplemental Pty Tax-Prior	300.00	4.17	-295.83	1.39 %
Taxes	481,900.00	492,471.55	10,571.55	102.19 %
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	2,263.09	-236.91	90.52 %
Intergovernmental Revenue-State	2,500.00	2,263.09	-236.91	90.52 %
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	131,317.00	-8,683.00	93.80 %
5221 -- Open/Closing Interment Fees	80,000.00	84,052.00	4,052.00	105.07 %
5222 -- Sale of Crypts/Vaults	21,000.00	31,183.04	10,183.04	148.49 %
5224 -- Grave Marker Setting Fees	14,000.00	10,859.00	-3,141.00	77.56 %
5227 -- Non -Residence Fees	12,000.00	4,000.00	-8,000.00	33.33 %
Charges for Services	267,000.00	261,411.04	-5,588.96	97.91 %
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	773,227.95	8,427.95	101.10 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	295,000.00	265,125.34	29,874.66	89.87 %
6400 -- Retirement Contribution	100,000.00	82,979.89	17,020.11	82.98 %
6475 -- Retiree Medical OPEB	2,500.00	2,724.08	-224.08	108.96 %
6500 -- FICA Contribution	19,200.00	16,437.68	2,762.32	85.61 %
6550 -- FICA/Medicare	4,400.00	3,844.49	555.51	87.37 %
6600 -- Health Insurance Contrib	60,000.00	48,477.74	11,522.26	80.80 %
6700 -- Unemployment Ins Contribution	2,700.00	1,462.98	1,237.02	54.18 %
6900 -- Workers Compensation	16,000.00	13,529.00	2,471.00	84.56 %
Salaries and Employee Benefits	499,800.00	434,581.20	65,218.80	86.95 %

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2018 Fiscal Year Adjusted Budget	5/31/2018 Year-To-Date Actual	6/30/2018 Fiscal Year Variance	6/30/2018 Fiscal Year Pct of Budget
Services and Supplies				
7030 -- Clothing and Personal	3,300.00	2,878.70	421.30	87.23 %
7050 -- Communications	3,000.00	2,805.21	194.79	93.51 %
7090 -- Insurance	13,500.00	390.12	13,109.88	2.89 %
7120 -- Equipment Maintenance	15,000.00	18,084.98	-3,084.98	120.57 %
7121 -- Operating Supplies	7,500.00	8,825.02	-1,325.02	117.67 %
7200 -- Structure & Ground Maintenance	65,000.00	60,429.92	4,570.08	92.97 %
7430 -- Memberships	2,700.00	2,364.00	336.00	87.56 %
7440 -- Miscellaneous Expense	25,000.00	16,432.40	8,567.60	65.73 %
7450 -- Office Expense	7,000.00	6,080.02	919.98	86.86 %
7460 -- Professional & Special Service	47,000.00	40,068.45	6,931.55	85.25 %
7506 -- Administrative Expense (SBC)	23,000.00	11,015.21	11,984.79	47.89 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7546 -- Administrative Expense	0.00	6,553.00	-6,553.00	--
7731 -- Gasoline-Oil-Fuel	3,000.00	2,153.80	846.20	71.79 %
7732 -- Training	2,000.00	471.06	1,528.94	23.55 %
7761 -- Electricity	8,000.00	7,989.82	10.18	99.87 %
7762 -- Natural Gas	600.00	283.91	316.09	47.32 %
7763 -- Water	4,000.00	3,660.10	339.90	91.50 %
7764 -- Refuse	4,000.00	3,451.45	548.55	86.29 %
Services and Supplies	235,600.00	193,937.17	41,662.83	82.32 %
Capital Assets				
8100 -- Land	7,500.00	8,592.76	-1,092.76	114.57 %
8200 -- Structures&Struct Improvements	850,000.00	543,495.07	306,504.93	63.94 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
Capital Assets	867,500.00	552,087.83	315,412.17	63.64 %
Expenditures	1,602,900.00	1,180,606.20	422,293.80	73.65 %
Other Financing Sources & Uses				
Other Financing Sources				
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 %
Changes to Fund Balances				
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	-408,991.25	-408,991.25	--
Net Financial Impact	0.00	-408,991.25	-408,991.25	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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		As of: 5/31/2018 Accounting Period: CLOSED					
Fund	5/31/2018 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	5/31/2018 Ending Balance	
3270 -- Goleta Cemetery District	210,143.84	0.00	0.00	0.00	0.00	210,143.84	
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	3,814,679.98	0.00	0.00	0.00	0.00	3,814,679.98	

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 5/1/2018 to 5/31/2018

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 001219 -- DIAMOND A EQUIPMENT					
W - 09703038	05/30/2018	835		Vendor Account: 257314	485.24
				Total DIAMOND A EQUIPMENT	485.24
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 596960	05/08/2018	835		Vendor Account: 4246-0445-5565-3892	339.40
				Total US BANK CORPORATE PAYMENT SYSTEM	339.40
Vendor 006248 -- BILL BOETTICHER, BAGPIPER					
W - 09702786	05/25/2018	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09701715	05/10/2018	835		Vendor Invoice #: 18-1459	400.00
				Total GREGORY GRAPHICS	400.00
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 599612	05/30/2018	835		Vendor Account: 1073241	376.47
				Total CROP PRODUCTION SERVICES INC	376.47
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 597375	05/10/2018	835		Vendor Account: 8072	18.92
				Total ALL AROUND LANDSCAPE SUPPLY	18.92
Vendor 014457 -- ACTION TREE CARE					
ACH - 597376	05/10/2018	835		Vendor Invoice #: 24816	9,100.00
				Total ACTION TREE CARE	9,100.00
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09701716	05/10/2018	835		Vendor Invoice #: A-1922	102.04
W - 09701716	05/10/2018	835		Vendor Invoice #: A-2018	96.60
				Total ACCURATE FIRST AID SERVICES	198.64
Vendor 050379 -- ADP INC					
EFT	05/04/2018	835		Goleta Cemetery District ADP Fees 04/27/18	144.74

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
EFT	05/18/2018	835		Goleta Cemetery District ADP Fees 05/11/18	142.60
				Total ADP INC	287.34
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09703039	05/30/2018	835		Vendor Account: 15498	280.00
				Total MIKE GONES CIVIL ENGINEER	280.00
Vendor 082678 -- MR BACKFLOW					
W - 09701885	05/14/2018	835		Vendor Invoice #: 51812	250.00
				Total MR BACKFLOW	250.00
Vendor 091230 -- CITI CARDS					
W - 09701717	05/10/2018	835		Vendor Account: 3624	669.65
				Total CITI CARDS	669.65
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09701718	05/10/2018	835		Vendor Invoice #: 8254	2,307.62
				Total Cold Springs Landscape Inc	2,307.62
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09703040	05/30/2018	835		Vendor Invoice #: 93152G	25.00
				Total Dal Pozzo Tire Corp	25.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 597442	05/10/2018	835		Vendor Account: 101403	342.48
				Total MISSION UNIFORM SERVICE INC	342.48
Vendor 297454 -- VERIZON WIRELESS					
ACH - 597179	05/08/2018	835		Vendor Invoice #: 1688390919; Vendor Account: 871032956-00001	60.00
ACH - 599122	05/24/2018	835		Vendor Invoice #: 9806197347; Vendor Account: 642200595-00001	67.55
				Total VERIZON WIRELESS	127.55
Vendor 321600 -- GOLETA WATER DISTRICT					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 597450	05/10/2018	835		Vendor Account: 0000717429-001612664	319.31
				Total GOLETA WATER DISTRICT	319.31
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 596328	05/01/2018	835		Vendor Invoice #: 0418G	2,400.00
ACH - 597808	05/15/2018	835		Vendor Invoice #: 0518G	2,400.00
				Total CARRIE TROUP CPA	4,800.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 597822	05/15/2018	835		Vendor Invoice #: 4320266; Vendor Account: 1-0062549 8	340.60
				Total MARBORG INDUSTRIES	340.60
Vendor 522736 -- McCormix Corporation					
ACH - 597824	05/15/2018	835		Vendor Invoice #: 941998; Vendor Account: 3515	359.42
				Total McCormix Corporation	359.42
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 596368	05/01/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
ACH - 599901	05/31/2018	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	3,826.18
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,652.36
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 596597	05/02/2018	835		Vendor Account: 2-22-087-8623	671.30
				Total SOUTHERN CALIFORNIA EDISON	671.30
Vendor 767800 -- THE GAS COMPANY					
ACH - 597508	05/10/2018	835		Vendor Account: 098 514 7033 7	23.16
				Total THE GAS COMPANY	23.16