

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 5/2/2016 4:54:02 AM

As of: 4/30/2016 (83% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	4/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	425,000.00	423,396.71	-1,603.29	99.62 %
3011 -- Property Tax-Unitary	8,000.00	-25.00	-8,025.00	-0.31 %
3015 -- PT PY Corr/Escapes Secured	0.00	-15.57	-15.57	--
3020 -- Property Tax-Current Unsecd	20,000.00	21,055.50	1,055.50	105.28 %
3028 -- RDA Pass-through Payments	0.00	1,539.10	1,539.10	--
3029 -- RDA RPTTF Resid Distributions	0.00	2,991.87	2,991.87	--
3040 -- Property Tax-Prior Secured	0.00	3.81	3.81	--
3050 -- Property Tax-Prior Unsecured	300.00	2.79	-297.21	0.93 %
3054 -- Supplemental Pty Tax-Current	7,000.00	2,716.38	-4,283.62	38.81 %
3056 -- Supplemental Pty Tax-Prior	500.00	36.78	-463.22	7.36 %
Taxes	460,800.00	451,702.37	-9,097.63	98.03 %
Use of Money and Property				
3380 -- Interest Income	700.00	1,193.38	493.38	170.48 %
3381 -- Unrealized Gain/Loss Invstmnts	639.00	337.85	-301.15	52.87 %
Use of Money and Property	1,339.00	1,531.23	192.23	114.36 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,332.20	-1,167.80	53.29 %
Intergovernmental Revenue-State	2,500.00	1,332.20	-1,167.80	53.29 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	7,697.60	7,697.60	--
Intergovernmental Revenue-Other	0.00	7,697.60	7,697.60	--
Charges for Services				
5220 -- Sale of Ground/Lots	120,000.00	133,617.00	13,617.00	111.35 %
5221 -- Open/Closing Interment Fees	70,000.00	72,416.00	2,416.00	103.45 %
5222 -- Sale of Crypts/Vaults	20,000.00	20,825.00	825.00	104.13 %
5224 -- Grave Marker Setting Fees	12,000.00	13,000.00	1,000.00	108.33 %
5227 -- Non -Residence Fees	4,000.00	6,400.00	2,400.00	160.00 %
5739 -- Other Services	0.00	75.00	75.00	--
Charges for Services	226,000.00	246,333.00	20,333.00	109.00 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	2,000.00	491.00	-1,509.00	24.55 %
Miscellaneous Revenue	2,000.00	491.00	-1,509.00	24.55 %
Revenues	692,639.00	709,087.40	16,448.40	102.37 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	285,000.00	227,607.71	-57,392.29	79.86 %
6400 -- Retirement Contribution	89,100.00	69,563.63	-19,536.37	78.07 %
6475 -- Retiree Medical OPEB	4,000.00	1,221.61	-2,778.39	30.54 %
6500 -- FICA Contribution	18,000.00	14,111.70	-3,888.30	78.40 %
6550 -- FICA/Medicare	4,200.00	3,300.30	-899.70	78.58 %
6600 -- Health Insurance Contrib	40,000.00	35,473.70	-4,526.30	88.68 %
6700 -- Unemployment Ins Contribution	2,300.00	2,086.16	-213.84	90.70 %
6900 -- Workers Compensation	17,500.00	13,588.00	-3,912.00	77.65 %
Salaries and Employee Benefits	460,100.00	366,952.81	-93,147.19	79.76 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	1,791.00	-2,209.00	44.78 %
7050 -- Communications	3,000.00	2,223.37	-776.63	74.11 %
7090 -- Insurance	11,000.00	11.45	-10,988.55	0.10 %
7120 -- Equipment Maintenance	15,000.00	10,173.03	-4,826.97	67.82 %
7121 -- Operating Supplies	4,500.00	5,756.64	1,256.64	127.93 %
7200 -- Structure & Ground Maintenance	64,000.00	23,719.17	-40,280.83	37.06 %

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	4/30/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
7430 -- Memberships	2,500.00	2,144.00	356.00	85.76 %
7440 -- Miscellaneous Expense	22,000.00	13,409.98	8,590.02	60.95 %
7450 -- Office Expense	6,000.00	3,280.87	2,719.13	54.68 %
7460 -- Professional & Special Service	45,000.00	36,124.89	8,875.11	80.28 %
7506 -- Administrative Expense (SBC)	22,000.00	10,828.76	11,171.24	49.22 %
7508 -- Legal Fees	2,000.00	490.00	1,510.00	24.50 %
7546 -- Administrative Expense	0.00	6,041.00	-6,041.00	--
7731 -- Gasoline-Oil-Fuel	4,000.00	1,395.16	2,604.84	34.88 %
7732 -- Training	2,000.00	524.72	1,475.28	26.24 %
7761 -- Electricity	8,000.00	5,086.89	2,913.11	63.59 %
7762 -- Natural Gas	600.00	242.48	357.52	40.41 %
7763 -- Water	4,000.00	2,837.87	1,162.13	70.95 %
7764 -- Refuse	3,000.00	2,620.63	379.37	87.35 %
Services and Supplies	222,600.00	128,701.91	93,898.09	57.82 %
Capital Assets				
8100 -- Land	30,000.00	57,054.62	-27,054.62	190.18 %
8300 -- Equipment	22,000.00	18,072.16	3,927.84	82.15 %
8700 -- Work in Progress	850,000.00	117,728.49	732,271.51	13.85 %
Capital Assets	902,000.00	192,855.27	709,144.73	21.38 %
Expenditures	1,584,700.00	688,509.99	896,190.01	43.45 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	892,400.00	0.00	-892,400.00	0.00 %
Other Financing Sources	892,400.00	0.00	-892,400.00	0.00 %
Other Financing Sources & Uses	892,400.00	0.00	-892,400.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	287.00	286.57	-0.43	99.85 %
Decrease to Restricted	287.00	286.57	-0.43	99.85 %
Increase to Restricted				
9797 -- Unrealized Gains	626.00	624.42	1.58	99.75 %
Increase to Restricted	626.00	624.42	1.58	99.75 %
Changes to Fund Balances	-339.00	-337.85	1.15	99.66 %
Goleta Cemetery District	0.00	20,239.56	20,239.56	--
Net Financial Impact	0.00	20,239.56	20,239.56	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	4/30/2016	Month-To-Date	Month-To-Date	Month-To-Date	As of: 4/30/2016 Accounting Period: OPEN	
	Beginning Balance	Cash Receipts (+)	Treasury Credits (+)	Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2016 Ending Balance
3270 -- Goleta Cemetery District	499,942.53	0.00	0.00	0.00	0.00	499,942.53
3271 -- Goleta Cemetery Land Reserve	2,282,202.06	0.00	0.00	0.00	0.00	2,282,202.06
3272 -- Goleta Cem End Earn Maint Resv	503,585.57	0.00	0.00	0.00	0.00	503,585.57
3273 -- Goleta Cemetery Endowment	696,984.51	0.00	0.00	0.00	0.00	696,984.51
Total Report	3,982,714.67	0.00	0.00	0.00	0.00	3,982,714.67

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

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From 4/1/2016 to 4/30/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 521440	04/07/2016	835		Vendor Account: 4246-0445-5565-3892	2,671.36
				Total US BANK CORPORATE PAYMENT SYSTEM	2,671.36
Vendor 007578 -- GREGORY GRAPHICS					
W - 09645685	04/07/2016	835		Vendor Invoice #: 16-1304	675.00
				Total GREGORY GRAPHICS	675.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09645984	04/12/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 522018	04/13/2016	835		Vendor Account: 1073241	106.95
				Total CROP PRODUCTION SERVICES INC	106.95
Vendor 050379 -- ADP INC					
EFT	04/08/2016	835		Goleta Cemetery District ADP Fees 4/1/16	142.00
EFT	04/22/2016	835		Goleta Cemetery District ADP Fees 4/15/16	145.12
				Total ADP INC	287.12
Vendor 153448 -- CENTRAL CITY TOOL SUPPLY					
W - 09645686	04/07/2016	835		Vendor Account: 6124	129.80
				Total CENTRAL CITY TOOL SUPPLY	129.80
Vendor 158235 -- HUGH TWIBELL					
W - 09646546	04/19/2016	835		Vendor Account: 201502	9,625.65
				Total HUGH TWIBELL	9,625.65
Vendor 163825 -- Channel City Lumber					
W - 09645687	04/07/2016	835		Vendor Account: G36080	388.45
				Total Channel City Lumber	388.45
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09645890	04/11/2016	835		Vendor Invoice #: 7406	200.00

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From 4/1/2016 to 4/30/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total Cold Springs Landscape Inc	200.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 521611	04/08/2016	835		Vendor Account: 101403	347.07
				Total MISSION UNIFORM SERVICE INC	347.07
Vendor 297454 -- VERIZON WIRELESS					
ACH - 520958	04/01/2016	835		Vendor Invoice #: 1479624801; Vendor Account: 871032956-00001	86.09
ACH - 523575	04/28/2016	835		Vendor Account: 871032956-00001	86.07
				Total VERIZON WIRELESS	172.16
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 521490	04/07/2016	835		Vendor Account: 0000717429-001612664	274.50
				Total GOLETA WATER DISTRICT	274.50
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 522555	04/19/2016	835		Vendor Invoice #: 0416G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- Marborg Industries					
W - 09645284	04/01/2016	835		Vendor Invoice #: 3720263; Vendor Account: 1-62549 8	257.38
W - 09646314	04/15/2016	835		Vendor Invoice #: 3729168; Vendor Account: 0062549 8	257.38
				Total Marborg Industries	514.76
Vendor 522736 -- McCormix Corporation					
ACH - 522112	04/13/2016	835		Vendor Invoice #: 914648; Vendor Account: 3515	146.19
				Total McCormix Corporation	146.19
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09646105	04/13/2016	835		Vendor Invoice #: 70971; Vendor Account: 5522	80.00
				Total SANTA BARBARA PEST CONTROL INC	80.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09647366	04/28/2016	835		Vendor Invoice #: 2006; Vendor Account: 1883924444	3,313.76

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,313.76
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 523627	04/28/2016	835		Vendor Account: 2-22-087-8623	448.96
				Total SOUTHERN CALIFORNIA EDISON	448.96
Vendor 767800 -- THE GAS COMPANY					
ACH - 521528	04/07/2016	835		Vendor Account: 098 514 7033 7	22.77
				Total THE GAS COMPANY	22.77
Vendor 780290 -- Board of Equalization					
ACH - 523368	04/26/2016	835		Vendor Invoice #: 04101; Vendor Account: 100724957	612.00
				Total Board of Equalization	612.00