

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 5/3/2017 5:03:04 AM

As of: 4/30/2017 (83% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	4/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	428,000.00	437,088.14	9,088.14	102.12 %
3011 -- Property Tax-Unitary	8,500.00	-25.42	-8,525.42	-0.30 %
3020 -- Property Tax-Current Unsecd	21,100.00	20,540.48	-559.52	97.35 %
3028 -- RDA Pass-through Payments	0.00	1,840.66	1,840.66	--
3029 -- RDA RPTTF Resid Distributions	0.00	4,171.35	4,171.35	--
3040 -- Property Tax-Prior Secured	0.00	704.71	704.71	--
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	464,900.00	464,319.92	-580.08	99.88 %
Use of Money and Property				
3380 -- Interest Income	1,500.00	2,255.51	755.51	150.37 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,255.00	-1,521.36	-266.36	121.22 %
Use of Money and Property	245.00	734.15	489.15	299.65 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,233.32	-266.68	89.33 %
Intergovernmental Revenue-State	2,500.00	2,233.32	-266.68	89.33 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	9,211.60	9,211.60	--
Intergovernmental Revenue-Other	0.00	9,211.60	9,211.60	--
Charges for Services				
5220 -- Sale of Ground/Lots	135,000.00	135,650.00	650.00	100.48 %
5221 -- Open/Closing Interment Fees	73,000.00	80,852.00	7,852.00	110.76 %
5222 -- Sale of Crypts/Vaults	21,000.00	23,820.79	2,820.79	113.43 %
5223 -- Cemetery Handling Fees	0.00	750.00	750.00	--
5224 -- Grave Marker Setting Fees	13,500.00	12,750.00	-750.00	94.44 %
5227 -- Non -Residence Fees	6,500.00	12,300.00	5,800.00	189.23 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	266,334.79	17,334.79	106.96 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	1,512.00	512.00	151.20 %
Miscellaneous Revenue	1,000.00	1,512.00	512.00	151.20 %
Revenues	717,645.00	744,345.78	26,700.78	103.72 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	246,960.93	28,039.07	89.80 %
6400 -- Retirement Contribution	85,250.00	63,379.86	21,870.14	74.35 %
6475 -- Retiree Medical OPEB	2,000.00	1,752.10	247.90	87.61 %
6500 -- FICA Contribution	17,100.00	15,318.12	1,781.88	89.58 %
6550 -- FICA/Medicare	4,000.00	3,582.47	417.53	89.56 %
6600 -- Health Insurance Contrib	45,000.00	40,656.37	4,343.63	90.35 %
6700 -- Unemployment Ins Contribution	2,300.00	2,358.96	-58.96	102.56 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	387,549.81	59,100.19	86.77 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	2,736.31	263.69	91.21 %
7050 -- Communications	3,000.00	1,994.62	1,005.38	66.49 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	10,047.65	4,952.35	66.98 %
7121 -- Operating Supplies	6,500.00	5,867.29	632.71	90.27 %
7200 -- Structure & Ground Maintenance	64,000.00	25,775.97	38,224.03	40.27 %
7430 -- Memberships	2,500.00	2,250.00	250.00	90.00 %
7440 -- Miscellaneous Expense	22,000.00	20,508.32	1,491.68	93.22 %

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 5/3/2017 5:03:04 AM

As of: 4/30/2017 (83% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	4/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7450 -- Office Expense	6,000.00	5,762.73	237.27	96.05 %
7460 -- Professional & Special Service	45,000.00	37,658.69	7,341.31	83.69 %
7506 -- Administrative Expense (SBC)	22,000.00	11,009.27	10,990.73	50.04 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7546 -- Administrative Expense	0.00	7,057.00	-7,057.00	--
7731 -- Gasoline-Oil-Fuel	3,000.00	1,940.33	1,059.67	64.68 %
7732 -- Training	2,000.00	1,014.00	986.00	50.70 %
7761 -- Electricity	8,000.00	4,773.75	3,226.25	59.67 %
7762 -- Natural Gas	600.00	296.39	303.61	49.40 %
7763 -- Water	4,000.00	3,975.11	24.89	99.38 %
7764 -- Refuse	3,500.00	2,637.16	862.84	75.35 %
Services and Supplies	224,100.00	145,804.59	78,295.41	65.06 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	34,655.67	815,344.33	4.08 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
8700 -- Work in Progress	0.00	0.00	0.00	--
Capital Assets	867,500.00	34,655.67	832,844.33	3.99 %
Expenditures	1,538,250.00	568,010.07	970,239.93	36.93 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	819,350.00	0.00	-819,350.00	0.00 %
Other Financing Sources	819,350.00	0.00	-819,350.00	0.00 %
Other Financing Sources & Uses	819,350.00	0.00	-819,350.00	0.00 %
Changes to Fund Balances				
Decrease to Restricted				
9797 -- Unrealized Gains	1,255.00	1,254.54	-0.46	99.96 %
Decrease to Restricted	1,255.00	1,254.54	-0.46	99.96 %
Changes to Fund Balances	1,255.00	1,254.54	-0.46	99.96 %
Goleta Cemetery District	0.00	177,590.25	177,590.25	--
Net Financial Impact	0.00	177,590.25	177,590.25	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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

Last Updated: 5/3/2017 5:03:04 AM

Fund	As of: 4/30/2017 Accounting Period: CLOSED					
	4/30/2017 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	4/30/2017 Ending Balance
3270 -- Goleta Cemetery District	645,771.58	0.00	0.00	0.00	0.00	645,771.58
3271 -- Goleta Cemetery Land Reserve	2,297,666.55	0.00	0.00	0.00	0.00	2,297,666.55
3272 -- Goleta Cem End Earn Maint Resv	511,815.82	0.00	0.00	0.00	0.00	511,815.82
3273 -- Goleta Cemetery Endowment	728,284.51	0.00	0.00	0.00	0.00	728,284.51
Total Report	4,183,538.46	0.00	0.00	0.00	0.00	4,183,538.46

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 5/3/2017 5:03:04 AM

From 4/1/2017 to 4/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 556929	04/05/2017	835		Vendor Account: 4246-0445-5565-3892	1,499.17
				Total US BANK CORPORATE PAYMENT SYSTEM	1,499.17
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09674926	04/24/2017	835		Vendor Account: GOLETA CEM	646.74
				Total TM SERVICES AND WELDING	646.74
Vendor 007578 -- GREGORY GRAPHICS					
W - 09673689	04/04/2017	835		Vendor Invoice #: 17-1380	500.00
				Total GREGORY GRAPHICS	500.00
Vendor 008686 -- AGRI-TURF SUPPLIES INC					
ACH - 557914	04/14/2017	835		Vendor Invoice #: 990803	100.00
				Total AGRI-TURF SUPPLIES INC	100.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09674565	04/18/2017	835		Vendor Invoice #: 0201704709020; Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 557806	04/13/2017	835		Vendor Invoice #: 111000022457382; Vendor Account: 1073241	244.40
				Total CROP PRODUCTION SERVICES INC	244.40
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 557918	04/14/2017	835		Vendor Invoice #: S1943114.001; Vendor Account: 8072	122.91
				Total ALL AROUND LANDSCAPE SUPPLY	122.91
Vendor 050379 -- ADP INC					
EFT	04/07/2017	835		Goleta Cemetery District ADP Fees 3/31/17	145.14
EFT	04/21/2017	835		Goleta Cemetery District ADP Fees 4/14/17	156.93
				Total ADP INC	302.07
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09673690	04/04/2017	835		Vendor Invoice #: 1174546	1,436.50

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 5/3/2017 5:03:04 AM

From 4/1/2017 to 4/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STANTEC CONSULTING SERVICES INC	1,436.50
Vendor 153448 -- CENTRAL CITY TOOL SUPPLY					
W - 09674494	04/14/2017	835		Vendor Account: 6124	100.67
				Total CENTRAL CITY TOOL SUPPLY	100.67
Vendor 158235 -- HUGH TWIBELL					
W - 09674566	04/18/2017	835		Vendor Account: 201502	4,532.05
				Total HUGH TWIBELL	4,532.05
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09674646	04/19/2017	835		Vendor Invoice #: 7832	3,498.87
				Total Cold Springs Landscape Inc	3,498.87
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 557969	04/14/2017	835		Vendor Account: 101403	341.49
				Total MISSION UNIFORM SERVICE INC	341.49
Vendor 297454 -- VERIZON WIRELESS					
ACH - 557143	04/06/2017	835		Vendor Invoice #: 1580305846; Vendor Account: 871032956-00001	55.00
				Total VERIZON WIRELESS	55.00
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 557243	04/07/2017	835		Vendor Account: 0000717429-001612664	315.14
				Total GOLETA WATER DISTRICT	315.14
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 558996	04/26/2017	835		Vendor Invoice #: 0417G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 558290	04/19/2017	835		Vendor Invoice #: 4002823; Vendor Account: 1-0062549 8	264.40
				Total MARBORG INDUSTRIES	264.40
Vendor 522736 -- McCormix Corporation					

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 5/3/2017 5:03:04 AM

From 4/1/2017 to 4/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 558293	04/19/2017	835		Vendor Invoice #: 927811; Vendor Account: 3515	178.17
				Total McCormix Corporation	178.17
Vendor 640181 -- CAPITAL ONE COMMERCIAL					
W - 09673691	04/04/2017	835		Vendor Account: 7003-7311-0005-5427	17.23
				Total CAPITAL ONE COMMERCIAL	17.23
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09674647	04/19/2017	835		Vendor Invoice #: 82084; Vendor Account: 5522	80.00
				Total SANTA BARBARA PEST CONTROL INC	80.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
ACH - 556892	04/04/2017	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,165.32
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,165.32
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 557182	04/06/2017	835		Vendor Account: 2-22-087-8623	410.37
				Total SOUTHERN CALIFORNIA EDISON	410.37
Vendor 767800 -- THE GAS COMPANY					
ACH - 557190	04/06/2017	835		Vendor Account: 098 514 7033 7	37.99
				Total THE GAS COMPANY	37.99
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 558456	04/20/2017	835		Vendor Invoice #: 04101; Vendor Account: 100724957	496.00
				Total BOARD OF EQUALIZATION	496.00