

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 1/4/2017 5:10:27 AM

As of: 12/31/2016 (50% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	12/31/2016 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	243,727.51	-184,272.49	56.95 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,100.00	20,600.81	-499.19	97.63 %
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	264,328.32	-200,571.68	56.86 %
Use of Money and Property				
3380 -- Interest Income	1,500.00	698.43	-801.57	46.56 %
3381 -- Unrealized Gain/Loss Invstmnts	-524.00	-523.78	0.22	99.96 %
Use of Money and Property	976.00	174.65	-801.35	17.89 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	1,313.72	-1,186.28	52.55 %
Intergovernmental Revenue-State	2,500.00	1,313.72	-1,186.28	52.55 %
Charges for Services				
5220 -- Sale of Ground/Lots	135,000.00	71,100.00	-63,900.00	52.67 %
5221 -- Open/Closing Interment Fees	73,000.00	46,511.00	-26,489.00	63.71 %
5222 -- Sale of Crypts/Vaults	21,000.00	14,025.00	-6,975.00	66.79 %
5224 -- Grave Marker Setting Fees	13,500.00	7,250.00	-6,250.00	53.70 %
5227 -- Non -Residence Fees	6,500.00	7,500.00	1,000.00	115.38 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	146,598.00	-102,402.00	58.87 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	12.00	-988.00	1.20 %
Miscellaneous Revenue	1,000.00	12.00	-988.00	1.20 %
Revenues	718,376.00	412,426.69	-305,949.31	57.41 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	143,724.20	131,275.80	52.26 %
6400 -- Retirement Contribution	85,250.00	39,262.42	45,987.58	46.06 %
6475 -- Retiree Medical OPEB	2,000.00	719.88	1,280.12	35.99 %
6500 -- FICA Contribution	17,100.00	8,917.44	8,182.56	52.15 %
6550 -- FICA/Medicare	4,000.00	2,085.53	1,914.47	52.14 %
6600 -- Health Insurance Contrib	45,000.00	27,051.32	17,948.68	60.11 %
6700 -- Unemployment Ins Contribution	2,300.00	619.72	1,680.28	26.94 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	235,921.51	210,728.49	52.82 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	1,724.33	1,275.67	57.48 %
7050 -- Communications	3,000.00	1,124.45	1,875.55	37.48 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	4,656.12	10,343.88	31.04 %
7121 -- Operating Supplies	6,500.00	2,450.52	4,049.48	37.70 %
7200 -- Structure & Ground Maintenance	64,000.00	13,006.47	50,993.53	20.32 %
7430 -- Memberships	2,500.00	2,250.00	250.00	90.00 %
7440 -- Miscellaneous Expense	22,000.00	12,272.47	9,727.53	55.78 %
7450 -- Office Expense	6,000.00	3,904.75	2,095.25	65.08 %
7460 -- Professional & Special Service	45,000.00	21,151.71	23,848.29	47.00 %
7506 -- Administrative Expense (SBC)	22,000.00	7,429.67	14,570.33	33.77 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,175.83	1,824.17	39.19 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %

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Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	12/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7761 -- Electricity	8,000.00	3,869.50	4,130.50	48.37 %
7762 -- Natural Gas	600.00	74.42	525.58	12.40 %
7763 -- Water	4,000.00	2,860.17	1,139.83	71.50 %
7764 -- Refuse	3,500.00	1,579.53	1,920.47	45.13 %
Services and Supplies	224,100.00	80,251.94	143,848.06	35.81 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	22,130.76	827,869.24	2.60 %
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	22,130.76	845,369.24	2.55 %
Expenditures	1,538,250.00	338,304.21	1,199,945.79	21.99 %
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	524.00	523.78	-0.22	99.96 %
Decrease to Restricted	524.00	523.78	-0.22	99.96 %
Changes to Fund Balances	524.00	523.78	-0.22	99.96 %
Goleta Cemetery District	0.00	74,646.26	74,646.26	--
Net Financial Impact	0.00	74,646.26	74,646.26	--

Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	As of: 12/31/2016 Accounting Period: OPEN					
	12/31/2016 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	12/31/2016 Ending Balance
3270 -- Goleta Cemetery District	545,875.56	0.00	0.00	0.00	0.00	545,875.56
3271 -- Goleta Cemetery Land Reserve	2,289,418.76	0.00	0.00	0.00	0.00	2,289,418.76
3272 -- Goleta Cem End Earn Maint Resv	507,401.30	0.00	0.00	0.00	0.00	507,401.30
3273 -- Goleta Cemetery Endowment	716,384.51	0.00	0.00	0.00	0.00	716,384.51
Total Report	4,059,080.13	0.00	0.00	0.00	0.00	4,059,080.13

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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From 12/1/2016 to 12/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 004908 -- CALIFORNIA SPECIAL DISTRICTS ASSOC					
W - 09665528	12/08/2016	835		Vendor Account: 104	1,740.00
				Total CALIFORNIA SPECIAL DISTRICTS ASSOC	1,740.00
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 545614	12/08/2016	835		Vendor Account: 4246-0445-5565-3892	188.58
				Total US BANK CORPORATE PAYMENT SYSTEM	188.58
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09666075	12/15/2016	835		Vendor Account: GOLETA CEM	1,154.32
				Total TM SERVICES AND WELDING	1,154.32
Vendor 007578 -- GREGORY GRAPHICS					
W - 09665529	12/08/2016	835		Vendor Invoice #: 16-1354	325.00
				Total GREGORY GRAPHICS	325.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09666076	12/15/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 546578	12/15/2016	835		Vendor Invoice #: 111000020101538; Vendor Account: 1073241	100.09
				Total CROP PRODUCTION SERVICES INC	100.09
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09666077	12/15/2016	835		Vendor Invoice #: b611	76.09
				Total ACCURATE FIRST AID SERVICES	76.09
Vendor 050379 -- ADP INC					
EFT	12/02/2016	835		Goleta Cemetery District ADP Fees 11/25/16	147.02
EFT	12/09/2016	835		Goleta Cemetery District ADP Fees 12/2/16	19.80
				Total ADP INC	166.82
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09665530	12/08/2016	835		Vendor Invoice #: 1127034	963.05
				Total STANTEC CONSULTING SERVICES INC	963.05
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09665531	12/08/2016	835		Vendor Invoice #: 12049	360.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	360.00
Vendor 153448 -- CENTRAL CITY TOOL SUPPLY					
W - 09665532	12/08/2016	835		Vendor Account: 6124	64.93
				Total CENTRAL CITY TOOL SUPPLY	64.93
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09666370	12/20/2016	835		Vendor Invoice #: 82294G	15.00
				Total Dal Pozzo Tire Corp	15.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 545730	12/08/2016	835		Vendor Account: 101403	373.61
				Total MISSION UNIFORM SERVICE INC	373.61
Vendor 297454 -- VERIZON WIRELESS					
ACH - 545731	12/08/2016	835		Vendor Invoice #: 1546603235; Vendor Account: 871032956-00001	58.62
				Total VERIZON WIRELESS	58.62
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 545733	12/08/2016	835		Vendor Account: 0000717429-001612664	331.32
				Total GOLETA WATER DISTRICT	331.32
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 546516	12/14/2016	835		Vendor Invoice #: 1216G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- Marborg Industries					
W - 09666078	12/15/2016	835		Vendor Invoice #: 3918572; Vendor Account: 1-0062549 8	264.43
				Total Marborg Industries	264.43
Vendor 522736 -- McCormix Corporation					
ACH - 546623	12/15/2016	835		Vendor Invoice #: 923490; Vendor Account: 3515	125.66
				Total McCormix Corporation	125.66
Vendor 546410 -- MILPAS RENTAL					
W - 09665533	12/08/2016	835		Vendor Account: 411	41.96

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Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total MILPAS RENTAL	41.96
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09665534	12/08/2016	835		Vendor Invoice #: 8836	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09666079	12/15/2016	835		Vendor Invoice #: 78630; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09665535	12/08/2016	835		Vendor Invoice #: 2163; Vendor Account: 1883924444	3,970.33
W - 09667081	12/30/2016	835		Vendor Invoice #: 2186; Vendor Account: 1883924444	4,620.96
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,591.29
Vendor 710327 -- SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC					
ACH - 545831	12/08/2016	835		GOLETA CEMETERY ANNUAL DUES	150.00
				Total SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOC	150.00
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 545849	12/08/2016	835		Vendor Account: 2-22-087-8623	473.77
ACH - 547542	12/23/2016	835		Vendor Account: 2-22-087-8623	300.50
				Total SOUTHERN CALIFORNIA EDISON	774.27
Vendor 767800 -- THE GAS COMPANY					
ACH - 545880	12/08/2016	835		Vendor Account: 098 514 7033 7	22.48
				Total THE GAS COMPANY	22.48
Vendor 999999 -- KIRA LAVA					
W - 09666685	12/23/2016	835		PLOT BUYBACK SECTION7 EAST, LOT 8, SPACE 6	2,000.00
				Total KIRA LAVA	2,000.00