

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 3/2/2016 4:43:17 AM

As of: 2/29/2016 (67% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	2/29/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	425,000.00	244,724.12	-180,275.88	57.58 %
3011 -- Property Tax-Unitary	8,000.00	0.00	-8,000.00	0.00 %
3015 -- PT PY Corr/Escapes Secured	0.00	-15.57	-15.57	--
3020 -- Property Tax-Current Unsecd	20,000.00	21,109.52	1,109.52	105.55 %
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	0.00	-7,000.00	0.00 %
3056 -- Supplemental Pty Tax-Prior	500.00	0.00	-500.00	0.00 %
Taxes	460,800.00	270,355.64	-190,444.36	58.67 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	700.00	653.96	-46.04	93.42 %
3381 -- Unrealized Gain/Loss Invstmnts	26.00	-623.82	-649.82	-2,399.31 %
Use of Money and Property	726.00	30.14	-695.86	4.15 %
<b>Intergovernmental Revenue-State</b>				
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 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	0.00	7,697.60	7,697.60	--
Intergovernmental Revenue-Other	0.00	7,697.60	7,697.60	--
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	120,000.00	89,267.00	-30,733.00	74.39 %
5221 -- Open/Closing Interment Fees	70,000.00	54,578.00	-15,422.00	77.97 %
5222 -- Sale of Crypts/Vaults	20,000.00	14,875.00	-5,125.00	74.38 %
5224 -- Grave Marker Setting Fees	12,000.00	8,500.00	-3,500.00	70.83 %
5227 -- Non -Residence Fees	4,000.00	4,800.00	800.00	120.00 %
5739 -- Other Services	0.00	75.00	75.00	--
Charges for Services	226,000.00	172,095.00	-53,905.00	76.15 %
<b>Miscellaneous Revenue</b>				
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	692,026.00	452,001.58	-240,024.42	65.32 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	285,000.00	181,361.79	103,638.21	63.64 %
6400 -- Retirement Contribution	89,100.00	58,661.66	30,438.34	65.84 %
6475 -- Retiree Medical OPEB	4,000.00	1,033.27	2,966.73	25.83 %
6500 -- FICA Contribution	18,000.00	11,244.45	6,755.55	62.47 %
6550 -- FICA/Medicare	4,200.00	2,629.74	1,570.26	62.61 %
6600 -- Health Insurance Contrib	40,000.00	28,063.80	11,936.20	70.16 %
6700 -- Unemployment Ins Contribution	2,300.00	2,006.23	293.77	87.23 %
6900 -- Workers Compensation	17,500.00	13,588.00	3,912.00	77.65 %
Salaries and Employee Benefits	460,100.00	298,588.94	161,511.06	64.90 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	1,431.33	2,568.67	35.78 %
7050 -- Communications	3,000.00	1,660.02	1,339.98	55.33 %
7090 -- Insurance	11,000.00	11.45	10,988.55	0.10 %
7120 -- Equipment Maintenance	15,000.00	8,412.62	6,587.38	56.08 %
7121 -- Operating Supplies	4,500.00	2,514.61	1,985.39	55.88 %
7200 -- Structure & Ground Maintenance	64,000.00	28,142.86	35,857.14	43.97 %

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## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	2/29/2016 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	8,707.98	13,292.02	39.58 %
7450 -- Office Expense	6,000.00	2,467.32	3,532.68	41.12 %
7460 -- Professional & Special Service	45,000.00	30,180.24	14,819.76	67.07 %
7506 -- Administrative Expense (SBC)	22,000.00	9,896.60	12,103.40	44.98 %
7508 -- Legal Fees	2,000.00	490.00	1,510.00	24.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,034.37	2,965.63	25.86 %
7732 -- Training	2,000.00	524.72	1,475.28	26.24 %
7761 -- Electricity	8,000.00	4,058.30	3,941.70	50.73 %
7762 -- Natural Gas	600.00	184.76	415.24	30.79 %
7763 -- Water	4,000.00	2,296.72	1,703.28	57.42 %
7764 -- Refuse	3,000.00	2,105.87	894.13	70.20 %
Services and Supplies	222,600.00	106,263.77	116,336.23	47.74 %
<b>Capital Assets</b>				
8100 -- Land	30,000.00	57,054.62	-27,054.62	190.18 %
8300 -- Equipment	22,000.00	17,072.16	4,927.84	77.60 %
8700 -- Work in Progress	850,000.00	98,318.24	751,681.76	11.57 %
Capital Assets	902,000.00	172,445.02	729,554.98	19.12 %
Expenditures	1,584,700.00	577,297.73	1,007,402.27	36.43 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	287.00	286.57	-0.43	99.85 %
Decrease to Restricted	287.00	286.57	-0.43	99.85 %
<b>Increase to Restricted</b>				
9797 -- Unrealized Gains	13.00	12.16	0.84	93.54 %
Increase to Restricted	13.00	12.16	0.84	93.54 %
Changes to Fund Balances	274.00	274.41	0.41	100.15 %
Goleta Cemetery District	0.00	-125,021.74	-125,021.74	--
Net Financial Impact	0.00	-125,021.74	-125,021.74	--



## Report : Vendor Disbursements

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

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From 2/1/2016 to 2/29/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09641682	02/18/2016	835		PETTY CASH RECEIPTS	197.65
				Total RICK BOWER - PETTY CASH CUSTODIAN	197.65
<b>Vendor 004110 -- SMITH'S LOCK SHOP</b>					
W - 09642172	02/24/2016	835		Vendor Invoice #: 42184	142.84
				Total SMITH'S LOCK SHOP	142.84
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 516016	02/12/2016	835		Vendor Account: 4246-0445-5565-3892	479.44
				Total US BANK CORPORATE PAYMENT SYSTEM	479.44
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09642400	02/26/2016	835		Vendor Account: GOLETA CEM	299.74
				Total TM SERVICES AND WELDING	299.74
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09640655	02/03/2016	835		Vendor Invoice #: 16-1291	275.00
W - 09641856	02/19/2016	835		Vendor Invoice #: 16-1295	150.00
				Total GREGORY GRAPHICS	425.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09641364	02/12/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 516021	02/12/2016	835		Vendor Account: 1073241	14.03
				Total CROP PRODUCTION SERVICES INC	14.03
<b>Vendor 011147 -- PLANNING AND DEVELOPMENT</b>					
W - 09641365	02/12/2016	835		Vendor Account: 15ACT-00433	5,379.66
				Total PLANNING AND DEVELOPMENT	5,379.66
<b>Vendor 050379 -- ADP INC</b>					
EFT	02/05/2016	835		Goleta Cemetery District ADP Fees 1/29/16	144.19

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				Total ADP INC	144.19
<b>Vendor 051502 -- CHUCK MCCLURE</b>					
W - 09640439	02/01/2016	835		REIMBURSEMENT	36.72
				Total CHUCK MCCLURE	36.72
<b>Vendor 215742 -- Dal Pozzo Tire Corp</b>					
W - 09640656	02/03/2016	835		Vendor Invoice #: 076548G; Vendor Account: GOLETA CEMETERY	20.00
				Total Dal Pozzo Tire Corp	20.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 516078	02/12/2016	835		Vendor Account: 101403	281.60
				Total MISSION UNIFORM SERVICE INC	281.60
<b>Vendor 320780 -- GOLETA VALLEY COTTAGE HOSPITAL</b>					
W - 09642270	02/25/2016	835		Vendor Account: 5514352	961.00
				Total GOLETA VALLEY COTTAGE HOSPITAL	961.00
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 516083	02/12/2016	835		Vendor Account: 0000717429-001612664	258.80
				Total GOLETA WATER DISTRICT	258.80
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 516087	02/12/2016	835		Vendor Invoice #: 0216G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- Marborg Industries</b>					
W - 09641366	02/12/2016	835		Vendor Invoice #: 3686712; Vendor Account: 30-1025086 5	257.38
				Total Marborg Industries	257.38
<b>Vendor 546410 -- MILPAS RENTAL</b>					
W - 09641367	02/12/2016	835		Vendor Account: 411	241.86
				Total MILPAS RENTAL	241.86
<b>Vendor 641868 -- Anda Computer Services</b>					

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ACH - 516160	02/12/2016	835		Vendor Invoice #: 16005	40.00
				Total Anda Computer Services	40.00
<b>Vendor 648185 -- Santa Barbara Pest Control</b>					
W - 09641368	02/12/2016	835		Vendor Invoice #: 69273; Vendor Account: 5522	45.00
				Total Santa Barbara Pest Control	45.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
W - 09642073	02/23/2016	835		Vendor Invoice #: 1964; Vendor Account: 1883924444	3,313.76
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,313.76
<b>Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC</b>					
W - 09640657	02/03/2016	835		Vendor Invoice #: 13779	391.76
				Total SANTA BARBARA MONUMENTAL CO INC	391.76
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 516229	02/12/2016	835		Vendor Account: 098 514 7033 7	53.73
				Total THE GAS COMPANY	53.73
<b>Vendor 813262 -- TIERRA CONTRACTING INC</b>					
ACH - 516237	02/12/2016	835		Vendor Invoice #: 4; Vendor Account: GOLETA CEMETERY	5,985.00
				Total TIERRA CONTRACTING INC	5,985.00