

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 2/3/2016 4:53:37 AM

As of: 1/31/2016 (59% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	1/31/2016 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	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 %
Use of Money and Property				
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 %
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	82,500.00	-37,500.00	68.75 %
5221 -- Open/Closing Interment Fees	70,000.00	48,243.00	-21,757.00	68.92 %
5222 -- Sale of Crypts/Vaults	20,000.00	12,325.00	-7,675.00	61.63 %
5224 -- Grave Marker Setting Fees	12,000.00	7,750.00	-4,250.00	64.58 %
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	155,693.00	-70,307.00	68.89 %
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	692,026.00	435,599.58	-256,426.42	62.95 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	285,000.00	170,122.62	114,877.38	59.69 %
6400 -- Retirement Contribution	89,100.00	51,758.30	37,341.70	58.09 %
6475 -- Retiree Medical OPEB	4,000.00	907.71	3,092.29	22.69 %
6500 -- FICA Contribution	18,000.00	10,547.62	7,452.38	58.60 %
6550 -- FICA/Medicare	4,200.00	2,466.77	1,733.23	58.73 %
6600 -- Health Insurance Contrib	40,000.00	24,358.85	15,641.15	60.90 %
6700 -- Unemployment Ins Contribution	2,300.00	1,604.48	695.52	69.76 %
6900 -- Workers Compensation	17,500.00	13,588.00	3,912.00	77.65 %
Salaries and Employee Benefits	460,100.00	275,354.35	184,745.65	59.85 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	1,255.73	2,744.27	31.39 %
7050 -- Communications	3,000.00	1,507.94	1,492.06	50.26 %
7090 -- Insurance	11,000.00	11.45	10,988.55	0.10 %
7120 -- Equipment Maintenance	15,000.00	8,042.60	6,957.40	53.62 %
7121 -- Operating Supplies	4,500.00	4,704.46	-204.46	104.54 %
7200 -- Structure & Ground Maintenance	64,000.00	22,183.60	41,816.40	34.66 %

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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	1,256.01	4,743.99	20.93 %
7460 -- Professional & Special Service	45,000.00	27,189.20	17,810.80	60.42 %
7506 -- Administrative Expense (SBC)	22,000.00	7,894.66	14,105.34	35.88 %
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	131.03	468.97	21.84 %
7763 -- Water	4,000.00	2,037.92	1,962.08	50.95 %
7764 -- Refuse	3,000.00	1,848.49	1,151.51	61.62 %
Services and Supplies	222,600.00	95,022.46	127,577.54	42.69 %
Capital Assets				
8100 -- Land	30,000.00	51,069.62	-21,069.62	170.23 %
8300 -- Equipment	22,000.00	14,256.00	7,744.00	64.80 %
8700 -- Work in Progress	850,000.00	98,318.24	751,681.76	11.57 %
Capital Assets	902,000.00	163,643.86	738,356.14	18.14 %
Expenditures	1,584,700.00	534,020.67	1,050,679.33	33.70 %
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	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	-98,146.68	-98,146.68	--
Net Financial Impact	0.00	-98,146.68	-98,146.68	--

Report : Vendor Disbursements

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

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 005028 -- SANTA BARBARA COUNTY COUNSEL					
W - 09639398	01/19/2016	835		LEGAL FEES - PROJECT 9284	210.00
				Total SANTA BARBARA COUNTY COUNSEL	210.00
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 512484	01/08/2016	835		Vendor Account: 4246-0445-5565-3892	3,096.91
				Total US BANK CORPORATE PAYMENT SYSTEM	3,096.91
Vendor 007578 -- GREGORY GRAPHICS					
W - 09638844	01/08/2016	835		Vendor Invoice #: 16-1284	350.00
				Total GREGORY GRAPHICS	350.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09639399	01/19/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 513362	01/19/2016	835		Vendor Account: 1073241	30.22
				Total CROP PRODUCTION SERVICES INC	30.22
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09638930	01/11/2016	835		Vendor Invoice #: A57511	75.17
W - 09638930	01/11/2016	835		Vendor Invoice #: A57094	75.09
W - 09638930	01/11/2016	835		Vendor Invoice #: A56286	57.33
W - 09638930	01/11/2016	835		Vendor Invoice #: A56462	55.39
				Total ACCURATE FIRST AID SERVICES	262.98
Vendor 050379 -- ADP INC					
EFT	01/08/2016	835		Goleta Cemetery District ADP Fees 1/1/16	150.52
EFT	01/22/2016	835		Goleta Cemetery District ADP Fees 1/15/16	145.12
EFT	01/29/2016	835		Goleta Cemetery District ADP Fees 01/22/16	118.20
				Total ADP INC	413.84
Vendor 124277 -- CALIFORNIA ASSOC OF PUBLIC CEMETERIES					

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W - 09638931	01/11/2016	835		Vendor Invoice #: 11806	360.00
				Total CALIFORNIA ASSOC OF PUBLIC CEMETERIES	360.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 513419	01/19/2016	835		Vendor Account: 101403	330.87
				Total MISSION UNIFORM SERVICE INC	330.87
Vendor 297454 -- VERIZON WIRELESS					
ACH - 512413	01/07/2016	835		Vendor Invoice #: 1454377634; Vendor Account: 871032956-00001	85.92
ACH - 514577	01/29/2016	835		Vendor Invoice #: 1462801275; Vendor Account: 871032956-00001	86.09
				Total VERIZON WIRELESS	172.01
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09639400	01/19/2016	835		Vendor Invoice #: 48299; Vendor Account: GOLETA	1,811.16
				Total ASCO PACIFIC SUPPLY CO	1,811.16
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 513186	01/14/2016	835		Vendor Account: 0000717429-001612664	298.05
				Total GOLETA WATER DISTRICT	298.05
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 514003	01/22/2016	835		Vendor Invoice #: 0116G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- Marborg Industries					
W - 09640082	01/27/2016	835		Vendor Invoice #: 3666397; Vendor Account: 1-0062549 8	257.38
				Total Marborg Industries	257.38
Vendor 522736 -- McCormix Corporation					
ACH - 513437	01/19/2016	835		Vendor Invoice #: 911377; Vendor Account: 3515	185.98
				Total McCormix Corporation	185.98
Vendor 640181 -- CAPITAL ONE COMMERCIAL					

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W - 09639796	01/22/2016	835		Vendor Account: 7003-7311-0005-5427	34.54
				Total CAPITAL ONE COMMERCIAL	34.54
Vendor 648185 -- Santa Barbara Pest Control					
W - 09639797	01/22/2016	835		Vendor Invoice #: 69115; Vendor Account: 5522	80.00
				Total Santa Barbara Pest Control	80.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09640083	01/27/2016	835		Vendor Invoice #: 1942; Vendor Account: 1883924444	3,313.76
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,313.76
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 514647	01/29/2016	835		Vendor Account: 2-22-087-8623	301.78
				Total SOUTHERN CALIFORNIA EDISON	301.78
Vendor 767770 -- RARE ELECTRIC					
W - 09638932	01/11/2016	835		Vendor Invoice #: 94041	260.78
				Total RARE ELECTRIC	260.78
Vendor 767800 -- THE GAS COMPANY					
ACH - 512670	01/08/2016	835		Vendor Account: 098 514 7033 7	57.37
				Total THE GAS COMPANY	57.37
Vendor 780290 -- Board of Equalization					
ACH - 513092	01/13/2016	835		Vendor Invoice #: 04104; Vendor Account: 100724957	476.00
				Total Board of Equalization	476.00