

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 8/3/2016 4:42:03 AM

As of: 7/31/2016 (8% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	7/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
<b>Revenues</b>				
<b>Taxes</b>				
3010 -- Property Tax-Current Secured	428,000.00	0.00	-428,000.00	0.00 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,100.00	0.00	-21,100.00	0.00 %
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	0.00	-464,900.00	0.00 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	1,500.00	0.00	-1,500.00	0.00 %
Use of Money and Property	1,500.00	0.00	-1,500.00	0.00 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	0.00	-2,500.00	0.00 %
Intergovernmental Revenue-State	2,500.00	0.00	-2,500.00	0.00 %
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	135,000.00	6,700.00	-128,300.00	4.96 %
5221 -- Open/Closing Interment Fees	73,000.00	2,400.00	-70,600.00	3.29 %
5222 -- Sale of Crypts/Vaults	21,000.00	0.00	-21,000.00	0.00 %
5224 -- Grave Marker Setting Fees	13,500.00	1,000.00	-12,500.00	7.41 %
5227 -- Non -Residence Fees	6,500.00	0.00	-6,500.00	0.00 %
Charges for Services	249,000.00	10,100.00	-238,900.00	4.06 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Revenues	718,900.00	10,100.00	-708,800.00	1.40 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	275,000.00	22,879.30	252,120.70	8.32 %
6400 -- Retirement Contribution	85,250.00	6,941.22	78,308.78	8.14 %
6475 -- Retiree Medical OPEB	2,000.00	125.56	1,874.44	6.28 %
6500 -- FICA Contribution	17,100.00	1,418.52	15,681.48	8.30 %
6550 -- FICA/Medicare	4,000.00	331.75	3,668.25	8.29 %
6600 -- Health Insurance Contrib	45,000.00	3,704.62	41,295.38	8.23 %
6700 -- Unemployment Ins Contribution	2,300.00	67.73	2,232.27	2.94 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	49,009.70	397,640.30	10.97 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,000.00	173.84	2,826.16	5.79 %
7050 -- Communications	3,000.00	0.00	3,000.00	0.00 %
7090 -- Insurance	12,000.00	0.00	12,000.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	622.74	14,377.26	4.15 %
7121 -- Operating Supplies	6,500.00	124.00	6,376.00	1.91 %
7200 -- Structure & Ground Maintenance	64,000.00	80.00	63,920.00	0.13 %
7430 -- Memberships	2,500.00	0.00	2,500.00	0.00 %
7440 -- Miscellaneous Expense	22,000.00	680.00	21,320.00	3.09 %
7450 -- Office Expense	6,000.00	20.00	5,980.00	0.33 %
7460 -- Professional & Special Service	45,000.00	2,732.68	42,267.32	6.07 %
7506 -- Administrative Expense (SBC)	22,000.00	1,133.54	20,866.46	5.15 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	335.99	2,664.01	11.20 %
7732 -- Training	2,000.00	0.00	2,000.00	0.00 %
7761 -- Electricity	8,000.00	0.00	8,000.00	0.00 %
7762 -- Natural Gas	600.00	0.00	600.00	0.00 %

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**Fund 3270 -- Goleta Cemetery District**

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	7/31/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7763 -- Water	4,000.00	981.00	3,019.00	24.53 %
7764 -- Refuse	3,500.00	257.38	3,242.62	7.35 %
Services and Supplies	224,100.00	7,141.17	216,958.83	3.19 %
<b>Capital Assets</b>				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8300 -- Equipment	10,000.00	0.00	10,000.00	0.00 %
8700 -- Work in Progress	850,000.00	0.00	850,000.00	0.00 %
Capital Assets	867,500.00	0.00	867,500.00	0.00 %
Expenditures	1,538,250.00	56,150.87	1,482,099.13	3.65 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %
Goleta Cemetery District	0.00	-46,050.87	-46,050.87	--
Net Financial Impact	0.00	-46,050.87	-46,050.87	--

## Report : Cash Balances

Selection Criteria: Fund = 3270-3274

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Fund	As of: 7/31/2016 Accounting Period: OPEN					
	7/31/2016 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	7/31/2016 Ending Balance
3270 -- Goleta Cemetery District	424,449.86	0.00	0.00	0.00	0.00	424,449.86
3271 -- Goleta Cemetery Land Reserve	2,285,529.82	0.00	0.00	0.00	0.00	2,285,529.82
3272 -- Goleta Cem End Earn Maint Resv	505,338.49	0.00	0.00	0.00	0.00	505,338.49
3273 -- Goleta Cemetery Endowment	705,284.51	0.00	0.00	0.00	0.00	705,284.51
Total Report	3,920,602.68	0.00	0.00	0.00	0.00	3,920,602.68

## Report : Vendor Disbursements

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From 7/1/2016 to 7/31/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 531180	07/06/2016	835		Vendor Account: 4246-0445-5565-3892	691.78
				Total US BANK CORPORATE PAYMENT SYSTEM	691.78
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09653585	07/06/2016	835		Vendor Invoice #: 16-1320	525.00
				Total GREGORY GRAPHICS	525.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09654346	07/19/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 532319	07/19/2016	835		Vendor Account: 1073241	128.53
				Total CROP PRODUCTION SERVICES INC	128.53
<b>Vendor 037976 -- AQUA-FLO SUPPLY</b>					
W - 09653586	07/06/2016	835		Vendor Invoice #: 936616; Vendor Account: 1244	55.73
				Total AQUA-FLO SUPPLY	55.73
<b>Vendor 050379 -- ADP INC</b>					
EFT	07/08/2016	835		Goleta Cemetery District ADP Fees 7/1/16	144.32
EFT	07/14/2016	835		Goleta Cemetery District ADP Fees 6/10/16	134.80
EFT	07/22/2016	835		Goleta Cemetery District ADP Fees 7/15/16	150.47
EFT	07/29/2016	835		Goleta Cemetery District ADP Fees 7/22/16	122.95
				Total ADP INC	552.54
<b>Vendor 055942 -- PACIFIC COMPENSATION INSURANCE CO</b>					
W - 09653424	07/01/2016	835		GOLETA CEMETERY	13,541.00
				Total PACIFIC COMPENSATION INSURANCE CO	13,541.00
<b>Vendor 183600 -- Cold Springs Landscape Inc</b>					
W - 09653587	07/06/2016	835		Vendor Invoice #: 7599	835.00
				Total Cold Springs Landscape Inc	835.00

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<b>Vendor 215742 -- Dal Pozzo Tire Corp</b>					
W - 09653722	07/08/2016	835		Vendor Account: GOLETA CEMETERY	494.21
				Total Dal Pozzo Tire Corp	494.21
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 532369	07/19/2016	835		Vendor Account: 101403	297.84
				Total MISSION UNIFORM SERVICE INC	297.84
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 530981	07/01/2016	835		Vendor Invoice #: 1504816454; Vendor Account: 871032956-00001	172.89
				Total VERIZON WIRELESS	172.89
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 532374	07/19/2016	835		Vendor Account: 0000717429-001612664	981.00
				Total GOLETA WATER DISTRICT	981.00
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 532379	07/19/2016	835		Vendor Invoice #: 0716G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- Marborg Industries</b>					
W - 09654347	07/19/2016	835		Vendor Invoice #: 3801620; Vendor Account: 1-0062549 8	257.38
				Total Marborg Industries	257.38
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 531512	07/08/2016	835		Vendor Invoice #: 917987; Vendor Account: 3515	335.99
				Total McCormix Corporation	335.99
<b>Vendor 641868 -- Anda Computer Services</b>					
ACH - 531270	07/06/2016	835		Vendor Invoice #: 16024	20.00
				Total Anda Computer Services	20.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09654713	07/25/2016	835		Vendor Invoice #: 73768; Vendor Account: 5522	80.00

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				Total SANTA BARBARA PEST CONTROL INC	80.00
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 531283	07/06/2016	835		Vendor Account: 098 514 7033 7	14.49
				Total THE GAS COMPANY	14.49
<b>Vendor 780290 -- BOARD OF EQUALIZATION</b>					
ACH - 533063	07/27/2016	835		Vendor Invoice #: 04102; Vendor Account: 100724957	680.00
				Total BOARD OF EQUALIZATION	680.00