

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 6/30/2016 4:39:12 AM

As of: 6/30/2016 (100% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	6/30/2016 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	431,212.09	6,212.09	101.46 %
3011 -- Property Tax-Unitary	8,000.00	9,289.99	1,289.99	116.12 %
3015 -- PT PY Corr/Escapes Secured	0.00	-873.19	-873.19	--
3020 -- Property Tax-Current Unsecd	20,000.00	21,358.48	1,358.48	106.79 %
3028 -- RDA Pass-through Payments	0.00	3,083.09	3,083.09	--
3029 -- RDA RPTTF Resid Distributions	0.00	4,841.81	4,841.81	--
3040 -- Property Tax-Prior Secured	0.00	914.74	914.74	--
3050 -- Property Tax-Prior Unsecured	300.00	584.41	284.41	194.80 %
3054 -- Supplemental Pty Tax-Current	7,000.00	9,281.58	2,281.58	132.59 %
3056 -- Supplemental Pty Tax-Prior	500.00	133.44	-366.56	26.69 %
Taxes	460,800.00	479,826.44	19,026.44	104.13 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	700.00	1,325.98	625.98	189.43 %
3381 -- Unrealized Gain/Loss Invstmnts	639.00	337.85	-301.15	52.87 %
Use of Money and Property	1,339.00	1,663.83	324.83	124.26 %
<b>Intergovernmental Revenue-State</b>				
4220 -- Homeowners Property Tax Relief	2,500.00	2,664.40	164.40	106.58 %
Intergovernmental Revenue-State	2,500.00	2,664.40	164.40	106.58 %
<b>Intergovernmental Revenue-Other</b>				
4840 -- Other Governmental Agencies	0.00	15,440.80	15,440.80	--
Intergovernmental Revenue-Other	0.00	15,440.80	15,440.80	--
<b>Charges for Services</b>				
5220 -- Sale of Ground/Lots	120,000.00	158,217.00	38,217.00	131.85 %
5221 -- Open/Closing Interment Fees	70,000.00	82,152.00	12,152.00	117.36 %
5222 -- Sale of Crypts/Vaults	20,000.00	24,225.00	4,225.00	121.13 %
5224 -- Grave Marker Setting Fees	12,000.00	14,500.00	2,500.00	120.83 %
5227 -- Non -Residence Fees	4,000.00	6,400.00	2,400.00	160.00 %
5739 -- Other Services	0.00	75.00	75.00	--
Charges for Services	226,000.00	285,569.00	59,569.00	126.36 %
<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	692,639.00	785,655.47	93,016.47	113.43 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	285,000.00	272,972.19	12,027.81	95.78 %
6400 -- Retirement Contribution	89,100.00	83,589.14	5,510.86	93.81 %
6475 -- Retiree Medical OPEB	4,000.00	1,472.73	2,527.27	36.82 %
6500 -- FICA Contribution	18,000.00	16,924.30	1,075.70	94.02 %
6550 -- FICA/Medicare	4,200.00	3,958.09	241.91	94.24 %
6600 -- Health Insurance Contrib	40,000.00	42,883.60	-2,883.60	107.21 %
6700 -- Unemployment Ins Contribution	2,300.00	2,154.31	145.69	93.67 %
6900 -- Workers Compensation	17,500.00	13,588.00	3,912.00	77.65 %
Salaries and Employee Benefits	460,100.00	437,542.36	22,557.64	95.10 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	2,199.79	1,800.21	54.99 %
7050 -- Communications	3,000.00	2,792.75	207.25	93.09 %
7090 -- Insurance	11,000.00	10,550.56	449.44	95.91 %
7120 -- Equipment Maintenance	15,000.00	14,952.26	47.74	99.68 %
7121 -- Operating Supplies	4,500.00	6,606.44	-2,106.44	146.81 %
7200 -- Structure & Ground Maintenance	64,000.00	34,273.20	29,726.80	53.55 %





## Report : Vendor Disbursements

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY</b>					
ACH - 529044	06/21/2016	835		Vendor Invoice #: 53501; Vendor Account: 7459	10,539.11
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	10,539.11
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09652721	06/24/2016	835		PETTY CASH RECEIPTS	116.14
				Total RICK BOWER - PETTY CASH CUSTODIAN	116.14
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 527318	06/03/2016	835		Vendor Account: 4246-0445-5565-3892	663.22
				Total US BANK CORPORATE PAYMENT SYSTEM	663.22
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09650377	06/10/2016	835		Vendor Invoice #: 16-1317	600.00
				Total GREGORY GRAPHICS	600.00
<b>Vendor 008686 -- Agri-Turf Supplies Inc</b>					
ACH - 529778	06/24/2016	835		Vendor Invoice #: 271481	339.93
				Total Agri-Turf Supplies Inc	339.93
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09650378	06/10/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 527960	06/10/2016	835		Vendor Account: 1073241	238.69
				Total CROP PRODUCTION SERVICES INC	238.69
<b>Vendor 014457 -- ACTION TREE CARE</b>					
ACH - 527610	06/08/2016	835		Vendor Invoice #: 20747	1,250.00
				Total ACTION TREE CARE	1,250.00
<b>Vendor 050379 -- ADP INC</b>					
EFT	06/03/2016	835		Goleta Cemetery District ADP Fees 5/27/16	140.98
EFT	06/24/2016	835		Goleta Cemetery District ADP Fees 6/17/16	10.32

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				Total ADP INC	151.30
<b>Vendor 064847 -- MIKE GONES CIVIL ENGINEER</b>					
W - 09650126	06/08/2016	835		Vendor Account: 15498	3,126.41
				Total MIKE GONES CIVIL ENGINEER	3,126.41
<b>Vendor 134876 -- CALIFORNIA VALLEY VAULT</b>					
W - 09650379	06/10/2016	835		Vendor Invoice #: 1666	3,780.00
				Total CALIFORNIA VALLEY VAULT	3,780.00
<b>Vendor 153448 -- CENTRAL CITY TOOL SUPPLY</b>					
W - 09650925	06/17/2016	835		Vendor Account: 6124	82.02
				Total CENTRAL CITY TOOL SUPPLY	82.02
<b>Vendor 158235 -- HUGH TWIBELL</b>					
W - 09651429	06/22/2016	835		Vendor Account: 201502	607.43
				Total HUGH TWIBELL	607.43
<b>Vendor 176150 -- Christy Vault Company</b>					
W - 09652722	06/24/2016	835		Vendor Invoice #: 0078283-IN	710.00
				Total Christy Vault Company	710.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 528034	06/10/2016	835		Vendor Account: 101403	419.23
				Total MISSION UNIFORM SERVICE INC	419.23
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 527385	06/03/2016	835		Vendor Invoice #: 1496444897; Vendor Account: 871032956-00001	86.07
				Total VERIZON WIRELESS	86.07
<b>Vendor 319959 -- ASCO PACIFIC SUPPLY CO</b>					
W - 09650380	06/10/2016	835		Vendor Invoice #: 49408; Vendor Account: GOLETA	1,245.54
				Total ASCO PACIFIC SUPPLY CO	1,245.54
<b>Vendor 319968 -- GOLETA SANITARY DISTRICT</b>					

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ACH - 529404	06/22/2016	835		Vendor Invoice #: 16-0097	513.18
				Total GOLETA SANITARY DISTRICT	513.18
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 528043	06/10/2016	835		Vendor Account: 0000717429-001612664	368.70
				Total GOLETA WATER DISTRICT	368.70
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 529184	06/21/2016	835		Vendor Invoice #: 0616G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- Marborg Industries</b>					
W - 09651430	06/22/2016	835		Vendor Invoice #: 3776877; Vendor Account: 1-0062549 8	257.38
				Total Marborg Industries	257.38
<b>Vendor 621213 -- COUNTY OF SANTA BARBARA</b>					
W - 09651601	06/23/2016	835		GOLETA CEMETERY DISTRICT	1,137.00
				Total COUNTY OF SANTA BARBARA	1,137.00
<b>Vendor 640181 -- CAPITAL ONE COMMERCIAL</b>					
W - 09650381	06/10/2016	835		Vendor Account: 7003-7311-0005-5427	76.40
				Total CAPITAL ONE COMMERCIAL	76.40
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09650382	06/10/2016	835		Vendor Invoice #: 73767; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
W - 09652723	06/24/2016	835		Vendor Invoice #: 2053; Vendor Account: 1883924444	3,313.76
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,313.76
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 529980	06/24/2016	835		Vendor Account: 2-22-087-8623	610.18
				Total SOUTHERN CALIFORNIA EDISON	610.18
<b>Vendor 767770 -- RARE ELECTRIC</b>					

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W - 09651431	06/22/2016	835		Vendor Invoice #: 94547	169.69
				Total RARE ELECTRIC	169.69
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 528094	06/10/2016	835		Vendor Account: 098 514 7033 7	14.83
				Total THE GAS COMPANY	14.83
<b>Vendor 788755 -- A &amp; A PUMP &amp; WELL</b>					
W - 09650127	06/08/2016	835		Vendor Invoice #: 21005	100.00
W - 09651432	06/22/2016	835		Vendor Invoice #: 21073	3,405.84
				Total A & A PUMP & WELL	3,505.84