

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 7/12/2017 5:06:36 AM

As of: 6/30/2017 (100% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 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	449,090.64	21,090.64	104.93 %
3011 -- Property Tax-Unitary	8,500.00	9,379.61	879.61	110.35 %
3015 -- PT PY Corr/Escapes Secured	0.00	2,560.52	2,560.52	--
3020 -- Property Tax-Current Unsecd	21,100.00	20,292.40	-807.60	96.17 %
3023 -- PT PY Corr/Escapes Unsecured	0.00	220.12	220.12	--
3028 -- RDA Pass-through Payments	0.00	3,588.61	3,588.61	--
3029 -- RDA RPTTF Resid Distributions	0.00	6,364.60	6,364.60	--
3040 -- Property Tax-Prior Secured	0.00	736.71	736.71	--
3050 -- Property Tax-Prior Unsecured	0.00	189.11	189.11	--
3054 -- Supplemental Pty Tax-Current	7,000.00	11,528.68	4,528.68	164.70 %
3056 -- Supplemental Pty Tax-Prior	300.00	10.18	-289.82	3.39 %
Taxes	464,900.00	503,961.18	39,061.18	108.40 %
Use of Money and Property				
3380 -- Interest Income	1,500.00	3,545.40	2,045.40	236.36 %
3381 -- Unrealized Gain/Loss Invstmnts	-1,255.00	-1,577.70	-322.70	125.71 %
Use of Money and Property	245.00	1,967.70	1,722.70	803.14 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,627.44	127.44	105.10 %
Intergovernmental Revenue-State	2,500.00	2,627.44	127.44	105.10 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	0.00	17,773.60	17,773.60	--
Intergovernmental Revenue-Other	0.00	17,773.60	17,773.60	--
Charges for Services				
5220 -- Sale of Ground/Lots	135,000.00	160,350.00	25,350.00	118.78 %
5221 -- Open/Closing Interment Fees	73,000.00	95,489.00	22,489.00	130.81 %
5222 -- Sale of Crypts/Vaults	21,000.00	28,506.68	7,506.68	135.75 %
5223 -- Cemetery Handling Fees	0.00	1,500.00	1,500.00	--
5224 -- Grave Marker Setting Fees	13,500.00	14,740.00	1,240.00	109.19 %
5227 -- Non -Residence Fees	6,500.00	13,900.00	7,400.00	213.85 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	314,697.68	65,697.68	126.38 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	1,000.00	1,699.82	699.82	169.98 %
Miscellaneous Revenue	1,000.00	1,699.82	699.82	169.98 %
Revenues	717,645.00	842,727.42	125,082.42	117.43 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	292,804.45	-17,804.45	106.47 %
6400 -- Retirement Contribution	85,250.00	82,712.93	2,537.07	97.02 %
6475 -- Retiree Medical OPEB	2,000.00	2,510.52	-510.52	125.53 %
6500 -- FICA Contribution	17,100.00	18,160.40	-1,060.40	106.20 %
6550 -- FICA/Medicare	4,000.00	4,247.21	-247.21	106.18 %
6600 -- Health Insurance Contrib	45,000.00	53,548.64	-8,548.64	119.00 %
6700 -- Unemployment Ins Contribution	2,300.00	2,422.68	-122.68	105.33 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	469,947.83	-23,297.83	105.22 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	3,217.84	-217.84	107.26 %
7050 -- Communications	3,000.00	2,492.85	507.15	83.10 %
7090 -- Insurance	12,000.00	11,560.45	439.55	96.34 %
7120 -- Equipment Maintenance	15,000.00	10,544.47	4,455.53	70.30 %

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 7/12/2017 5:06:36 AM

As of: 6/30/2017 (100% Elapsed) Accounting Period: CLOSED

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	6/30/2017 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7121 -- Operating Supplies	6,500.00	12,953.62	-6,453.62	199.29 %
7200 -- Structure & Ground Maintenance	64,000.00	36,632.33	27,367.67	57.24 %
7430 -- Memberships	2,500.00	2,430.00	70.00	97.20 %
7440 -- Miscellaneous Expense	22,000.00	22,726.08	-726.08	103.30 %
7450 -- Office Expense	6,000.00	6,298.64	-298.64	104.98 %
7460 -- Professional & Special Service	45,000.00	44,832.48	167.52	99.63 %
7506 -- Administrative Expense (SBC)	22,000.00	13,623.41	8,376.59	61.92 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7546 -- Administrative Expense	0.00	7,057.00	-7,057.00	--
7731 -- Gasoline-Oil-Fuel	3,000.00	2,365.00	635.00	78.83 %
7732 -- Training	2,000.00	1,014.00	986.00	50.70 %
7761 -- Electricity	8,000.00	6,695.29	1,304.71	83.69 %
7762 -- Natural Gas	600.00	353.27	246.73	58.88 %
7763 -- Water	4,000.00	4,710.56	-710.56	117.76 %
7764 -- Refuse	3,500.00	3,679.14	-179.14	105.12 %
Services and Supplies	224,100.00	193,186.43	30,913.57	86.21 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	41,025.51	808,974.49	4.83 %
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	41,025.51	826,474.49	4.73 %
Expenditures	1,538,250.00	704,159.77	834,090.23	45.78 %
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 Nonspendables				
9602 -- Receivables	0.00	912.00	912.00	--
Decrease to Nonspendables	0.00	912.00	912.00	--
Decrease to Restricted				
9797 -- Unrealized Gains	1,255.00	1,254.54	-0.46	99.96 %
Decrease to Restricted	1,255.00	1,254.54	-0.46	99.96 %
Increase to Nonspendables				
9602 -- Receivables	0.00	4,056.00	-4,056.00	--
Increase to Nonspendables	0.00	4,056.00	-4,056.00	--
Changes to Fund Balances	1,255.00	-1,889.46	-3,144.46	-150.55 %
Goleta Cemetery District	0.00	136,678.19	136,678.19	--
Net Financial Impact	0.00	136,678.19	136,678.19	--

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/5/2017 5:11:32 AM

From 6/1/2017 to 6/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY					
ACH - 564195	06/15/2017	835		Vendor Invoice #: 60793; Vendor Account: 7459	11,060.45
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	11,060.45
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09679127	06/19/2017	835		PETTY CASH RECEIPTS	188.56
				Total RICK BOWER - PETTY CASH CUSTODIAN	188.56
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 562639	06/01/2017	835		Vendor Account: 4246-0445-5565-3892	967.03
				Total US BANK CORPORATE PAYMENT SYSTEM	967.03
Vendor 006248 -- BILL BOETTICHER, BAGPIPER					
W - 09678041	06/05/2017	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
Vendor 007578 -- GREGORY GRAPHICS					
W - 09678042	06/05/2017	835		Vendor Invoice #: 17-1389	600.00
				Total GREGORY GRAPHICS	600.00
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 562643	06/01/2017	835		Vendor Invoice #: 111000022461154; Vendor Account: 1073241	278.39
ACH - 564366	06/16/2017	835		Vendor Account: 1073241	169.75
				Total CROP PRODUCTION SERVICES INC	448.14
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 564218	06/15/2017	835		Vendor Invoice #: S1957268.001; Vendor Account: 8072	62.32
				Total ALL AROUND LANDSCAPE SUPPLY	62.32
Vendor 015125 -- ALLIED FENCE COMPANY					
W - 09678930	06/15/2017	835		Vendor Invoice #: 1345	620.00
				Total ALLIED FENCE COMPANY	620.00
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09677854	06/01/2017	835		Vendor Invoice #: B1068	60.93

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/5/2017 5:11:32 AM

From 6/1/2017 to 6/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09678931	06/15/2017	835		Vendor Invoice #: B1171	32.33
W - 09678931	06/15/2017	835		Vendor Invoice #: B1170	53.71
				Total ACCURATE FIRST AID SERVICES	146.97
Vendor 050379 -- ADP INC					
EFT	06/02/2017	835		Goleta Cemetery District ADP Fees 5/26/17	147.02
EFT	06/09/2017	835		Goleta Cemetery District ADP Fees 06/02/17	19.80
EFT	06/23/2017	835		Goleta Cemetery District ADP Fees 6/16/17	142.44
EFT	06/26/2017	835		Goleta Cemetery Dist ADP Fees Adjustment 6/21/17	-10.32
EFT	06/26/2017	835		Goleta Cemetery Dist ADP Fees Adjustment 6/21/17	-10.32
				Total ADP INC	288.62
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09677855	06/01/2017	835		Vendor Account: JOB# 15498	700.00
				Total MIKE GONES CIVIL ENGINEER	700.00
Vendor 084558 -- VAN CLEVE CONCRETE PRODUCTS INC					
W - 09679445	06/21/2017	835		Vendor Invoice #: 1812	5,201.00
				Total VAN CLEVE CONCRETE PRODUCTS INC	5,201.00
Vendor 153100 -- R J Carroll & Sons Inc					
W - 09678932	06/15/2017	835		Vendor Invoice #: 89158; Vendor Account: 2718	222.65
				Total R J Carroll & Sons Inc	222.65
Vendor 158235 -- HUGH TWIBELL					
W - 09679035	06/16/2017	835		Vendor Account: 201502	1,673.49
				Total HUGH TWIBELL	1,673.49
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09677954	06/02/2017	835		Vendor Invoice #: 7826	1,435.00
				Total Cold Springs Landscape Inc	1,435.00
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 564296	06/15/2017	835		Vendor Account: 101403	429.73

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/5/2017 5:11:32 AM

From 6/1/2017 to 6/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total MISSION UNIFORM SERVICE INC	429.73
Vendor 297454 -- VERIZON WIRELESS					
ACH - 562725	06/01/2017	835		Vendor Invoice #: 1597121122; Vendor Account: 871032956-00001	73.09
				Total VERIZON WIRELESS	73.09
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09678933	06/15/2017	835		Vendor Invoice #: 52333; Vendor Account: GOLETA	2,217.76
				Total ASCO PACIFIC SUPPLY CO	2,217.76
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 562731	06/01/2017	835		Vendor Invoice #: 17-0093	513.18
				Total GOLETA SANITARY DISTRICT	513.18
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 564302	06/15/2017	835		Vendor Account: 0000717429-001612664	412.22
				Total GOLETA WATER DISTRICT	412.22
Vendor 341932 -- THE GUTTER FACTORY					
W - 09680382	06/29/2017	835		GOLETA CEMETERY	840.00
				Total THE GUTTER FACTORY	840.00
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 564434	06/16/2017	835		Vendor Invoice #: 0617G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 562747	06/01/2017	835		Vendor Invoice #: 4028371; Vendor Account: 1-0062549 8	264.40
ACH - 564442	06/16/2017	835		Vendor Invoice #: 4051462; Vendor Account: 1-0062549 8	264.40
				Total MARBORG INDUSTRIES	528.80
Vendor 522736 -- McCormix Corporation					
ACH - 564318	06/15/2017	835		Vendor Account: 3515	185.02
				Total McCormix Corporation	185.02

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 7/5/2017 5:11:32 AM

From 6/1/2017 to 6/30/2017

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 613070 -- Pacific Materials Lab Inc					
W - 09677856	06/01/2017	835		Vendor Invoice #: 124702	160.00
				Total Pacific Materials Lab Inc	160.00
Vendor 640181 -- CAPITAL ONE COMMERCIAL					
W - 09678934	06/15/2017	835		Vendor Account: 7003-7311-0005-5427	68.28
				Total CAPITAL ONE COMMERCIAL	68.28
Vendor 644945 -- Costco Membership					
W - 09678935	06/15/2017	835		Vendor Account: 000111760371574	180.00
				Total Costco Membership	180.00
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09679036	06/16/2017	835		Vendor Invoice #: 83892; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09680081	06/27/2017	835		Vendor Invoice #: 1800; Vendor Account: 1883924444	4,170.80
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,170.80
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 562778	06/01/2017	835		Vendor Account: 2-22-087-8623	622.28
ACH - 565906	06/27/2017	835		Vendor Account: 2-22-087-8623	787.94
				Total SOUTHERN CALIFORNIA EDISON	1,410.22
Vendor 767800 -- THE GAS COMPANY					
ACH - 564178	06/14/2017	835		Vendor Account: 098 514 7033 7	17.36
				Total THE GAS COMPANY	17.36