

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 4/5/2016 4:53:36 AM

As of: 3/31/2016 (75% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	3/31/2016 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	108,267.00	-11,733.00	90.22 %
5221 -- Open/Closing Interment Fees	70,000.00	66,748.00	-3,252.00	95.35 %
5222 -- Sale of Crypts/Vaults	20,000.00	19,125.00	-875.00	95.63 %
5224 -- Grave Marker Setting Fees	12,000.00	11,500.00	-500.00	95.83 %
5227 -- Non -Residence Fees	4,000.00	5,600.00	1,600.00	140.00 %
5739 -- Other Services	0.00	75.00	75.00	--
Charges for Services	226,000.00	211,315.00	-14,685.00	93.50 %
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	491,221.58	-200,804.42	70.98 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	285,000.00	203,875.81	81,124.19	71.54 %
6400 -- Retirement Contribution	89,100.00	62,222.72	26,877.28	69.83 %
6475 -- Retiree Medical OPEB	4,000.00	1,096.05	2,903.95	27.40 %
6500 -- FICA Contribution	18,000.00	12,640.32	5,359.68	70.22 %
6550 -- FICA/Medicare	4,200.00	2,956.19	1,243.81	70.39 %
6600 -- Health Insurance Contrib	40,000.00	31,768.75	8,231.25	79.42 %
6700 -- Unemployment Ins Contribution	2,300.00	2,051.31	248.69	89.19 %
6900 -- Workers Compensation	17,500.00	13,588.00	3,912.00	77.65 %
Salaries and Employee Benefits	460,100.00	330,199.15	129,900.85	71.77 %
Services and Supplies				
7030 -- Clothing and Personal	4,000.00	1,590.93	2,409.07	39.77 %
7050 -- Communications	3,000.00	1,984.67	1,015.33	66.16 %
7090 -- Insurance	11,000.00	11.45	10,988.55	0.10 %
7120 -- Equipment Maintenance	15,000.00	9,926.57	5,073.43	66.18 %
7121 -- Operating Supplies	4,500.00	4,474.36	25.64	99.43 %
7200 -- Structure & Ground Maintenance	64,000.00	23,050.72	40,949.28	36.02 %

Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 4/5/2016 4:53:36 AM

As of: 3/31/2016 (75% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	3/31/2016 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	12,797.98	9,202.02	58.17 %
7450 -- Office Expense	6,000.00	2,907.13	3,092.87	48.45 %
7460 -- Professional & Special Service	45,000.00	32,789.05	12,210.95	72.86 %
7506 -- Administrative Expense (SBC)	22,000.00	10,522.32	11,477.68	47.83 %
7508 -- Legal Fees	2,000.00	490.00	1,510.00	24.50 %
7731 -- Gasoline-Oil-Fuel	4,000.00	1,248.97	2,751.03	31.22 %
7732 -- Training	2,000.00	524.72	1,475.28	26.24 %
7761 -- Electricity	8,000.00	4,637.93	3,362.07	57.97 %
7762 -- Natural Gas	600.00	219.71	380.29	36.62 %
7763 -- Water	4,000.00	2,563.37	1,436.63	64.08 %
7764 -- Refuse	3,000.00	2,363.25	636.75	78.78 %
Services and Supplies	222,600.00	114,247.13	108,352.87	51.32 %
Capital Assets				
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	108,102.84	741,897.16	12.72 %
Capital Assets	902,000.00	182,229.62	719,770.38	20.20 %
Expenditures	1,584,700.00	626,675.90	958,024.10	39.55 %
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	-135,179.91	-135,179.91	--
Net Financial Impact	0.00	-135,179.91	-135,179.91	--

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/5/2016 4:53:36 AM

From 3/1/2016 to 3/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN					
W - 09643233	03/09/2016	835		PETTY CASH RECEIPTS	166.85
				Total RICK BOWER - PETTY CASH CUSTODIAN	166.85
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 518040	03/04/2016	835		Vendor Account: 4246-0445-5565-3892	2,166.65
				Total US BANK CORPORATE PAYMENT SYSTEM	2,166.65
Vendor 007059 -- TM SERVICES AND WELDING					
W - 09643122	03/08/2016	835		Vendor Account: GOLETA CEM	1,331.73
				Total TM SERVICES AND WELDING	1,331.73
Vendor 007578 -- GREGORY GRAPHICS					
W - 09643123	03/08/2016	835		Vendor Invoice #: 16-1298	75.00
				Total GREGORY GRAPHICS	75.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09643234	03/09/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 518719	03/10/2016	835		Vendor Account: 1073241	86.23
				Total CROP PRODUCTION SERVICES INC	86.23
Vendor 011147 -- PLANNING AND DEVELOPMENT					
W - 09643323	03/10/2016	835		Vendor Account: 15ACT-00433	849.42
				Total PLANNING AND DEVELOPMENT	849.42
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 518724	03/10/2016	835		Vendor Account: 8072	126.02
				Total ALL AROUND LANDSCAPE SUPPLY	126.02
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09642882	03/04/2016	835		Vendor Invoice #: A57830	67.52
				Total ACCURATE FIRST AID SERVICES	67.52

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/5/2016 4:53:36 AM

From 3/1/2016 to 3/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 050379 -- ADP INC					
EFT	03/03/2016	835		Vendor Invoice #: 469212352	194.80
EFT	03/04/2016	835		Vendor Invoice #: 469743223	140.20
EFT	03/18/2016	835		Goleta Cemetery District ADP Fees 3/11/16	136.60
				Total ADP INC	471.60
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09644003	03/18/2016	835		Vendor Account: 15498	175.00
				Total MIKE GONES CIVIL ENGINEER	175.00
Vendor 134876 -- CALIFORNIA VALLEY VAULT					
W - 09643324	03/10/2016	835		Vendor Invoice #: 1611	3,490.00
				Total CALIFORNIA VALLEY VAULT	3,490.00
Vendor 158235 -- HUGH TWIBELL					
W - 09644004	03/18/2016	835		Vendor Account: 201502	3,555.52
				Total HUGH TWIBELL	3,555.52
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 518770	03/10/2016	835		Vendor Account: 101403	266.60
				Total MISSION UNIFORM SERVICE INC	266.60
Vendor 297454 -- VERIZON WIRELESS					
ACH - 518150	03/04/2016	835		Vendor Invoice #: 1471205655; Vendor Account: 871032956-00001	86.09
				Total VERIZON WIRELESS	86.09
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 518776	03/10/2016	835		Vendor Account: 0000717429-001612664	266.65
				Total GOLETA WATER DISTRICT	266.65
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 519107	03/14/2016	835		Vendor Invoice #: 0316G	2,400.00
				Total CARRIE TROUP CPA	2,400.00

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 4/5/2016 4:53:36 AM

From 3/1/2016 to 3/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 522736 -- McCormix Corporation					
ACH - 518792	03/10/2016	835		Vendor Invoice #: 913566; Vendor Account: 3515	214.60
				Total McCormix Corporation	214.60
Vendor 640181 -- CAPITAL ONE COMMERCIAL					
W - 09643325	03/10/2016	835		Vendor Account: 7003-7311-0005-5427	81.50
				Total CAPITAL ONE COMMERCIAL	81.50
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09644938	03/29/2016	835		Vendor Invoice #: 70134; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09644354	03/24/2016	835		Vendor Invoice #: 1983; Vendor Account: 1883924444	3,313.76
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,313.76
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 518230	03/04/2016	835		Vendor Account: 2-22-087-8623	282.15
ACH - 520166	03/24/2016	835		Vendor Account: 2-22-087-8623	297.48
				Total SOUTHERN CALIFORNIA EDISON	579.63
Vendor 767800 -- THE GAS COMPANY					
ACH - 518696	03/09/2016	835		Vendor Account: 098 514 7033 7	34.95
				Total THE GAS COMPANY	34.95
Vendor 999999 -- CURTIS LOPEZ					
W - 09643417	03/10/2016	835		PLOT BUYBACK SECTION 2 EAST, LOT 10 1/2 E, SPACE 2	600.00
				Total CURTIS LOPEZ	600.00