

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 6/6/2016 4:35:31 AM

As of: 5/31/2016 (92% Elapsed)Accounting Period: CLOSED

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	5/31/2016 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	423,396.71	-1,603.29	99.62 %
3011 -- Property Tax-Unitary	8,000.00	-25.00	-8,025.00	-0.31 %
3015 -- PT PY Corr/Escapes Secured	0.00	-15.57	-15.57	--
3020 -- Property Tax-Current Unsecd	20,000.00	21,055.50	1,055.50	105.28 %
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	2,716.38	-4,283.62	38.81 %
3056 -- Supplemental Pty Tax-Prior	500.00	36.78	-463.22	7.36 %
Taxes	460,800.00	451,702.37	-9,097.63	98.03 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	700.00	1,193.38	493.38	170.48 %
3381 -- Unrealized Gain/Loss Invstmnts	639.00	337.85	-301.15	52.87 %
Use of Money and Property	1,339.00	1,531.23	192.23	114.36 %
<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	7,697.60	7,697.60	--
Intergovernmental Revenue-Other	0.00	7,697.60	7,697.60	--
<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	749,655.60	57,016.60	108.23 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	285,000.00	261,733.02	23,266.98	91.84 %
6400 -- Retirement Contribution	89,100.00	80,028.08	9,071.92	89.82 %
6475 -- Retiree Medical OPEB	4,000.00	1,409.95	2,590.05	35.25 %
6500 -- FICA Contribution	18,000.00	16,227.47	1,772.53	90.15 %
6550 -- FICA/Medicare	4,200.00	3,795.12	404.88	90.36 %
6600 -- Health Insurance Contrib	40,000.00	39,178.65	821.35	97.95 %
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	418,114.60	41,985.40	90.87 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	4,000.00	1,951.56	2,048.44	48.79 %
7050 -- Communications	3,000.00	2,384.79	615.21	79.49 %
7090 -- Insurance	11,000.00	11.45	10,988.55	0.10 %
7120 -- Equipment Maintenance	15,000.00	11,125.71	3,874.29	74.17 %
7121 -- Operating Supplies	4,500.00	6,252.31	-1,752.31	138.94 %
7200 -- Structure & Ground Maintenance	64,000.00	28,205.17	35,794.83	44.07 %

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## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2016 Fiscal Year Adjusted Budget	5/31/2016 Year-To-Date Actual	6/30/2016 Fiscal Year Variance	6/30/2016 Fiscal Year Pct of Budget
7430 -- Memberships	2,500.00	2,309.00	191.00	92.36 %
7440 -- Miscellaneous Expense	22,000.00	13,634.98	8,365.02	61.98 %
7450 -- Office Expense	6,000.00	3,373.53	2,626.47	56.23 %
7460 -- Professional & Special Service	45,000.00	39,559.88	5,440.12	87.91 %
7506 -- Administrative Expense (SBC)	22,000.00	13,094.41	8,905.59	59.52 %
7508 -- Legal Fees	2,000.00	490.00	1,510.00	24.50 %
7546 -- Administrative Expense	0.00	6,041.00	-6,041.00	--
7731 -- Gasoline-Oil-Fuel	4,000.00	1,620.24	2,379.76	40.51 %
7732 -- Training	2,000.00	524.72	1,475.28	26.24 %
7761 -- Electricity	8,000.00	5,611.69	2,388.31	70.15 %
7762 -- Natural Gas	600.00	258.80	341.20	43.13 %
7763 -- Water	4,000.00	3,175.17	824.83	79.38 %
7764 -- Refuse	3,000.00	2,878.01	121.99	95.93 %
Services and Supplies	222,600.00	142,502.42	80,097.58	64.02 %
<b>Capital Assets</b>				
8100 -- Land	30,000.00	57,054.62	-27,054.62	190.18 %
8300 -- Equipment	22,000.00	19,919.86	2,080.14	90.54 %
8700 -- Work in Progress	850,000.00	128,515.84	721,484.16	15.12 %
Capital Assets	902,000.00	205,490.32	696,509.68	22.78 %
Expenditures	1,584,700.00	766,107.34	818,592.66	48.34 %
<b>Other Financing Sources &amp; Uses</b>				
<b>Other Financing Sources</b>				
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 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	287.00	286.57	-0.43	99.85 %
Decrease to Restricted	287.00	286.57	-0.43	99.85 %
<b>Increase to Restricted</b>				
9797 -- Unrealized Gains	626.00	624.42	1.58	99.75 %
Increase to Restricted	626.00	624.42	1.58	99.75 %
Changes to Fund Balances	-339.00	-337.85	1.15	99.66 %
Goleta Cemetery District	0.00	-16,789.59	-16,789.59	--
Net Financial Impact	0.00	-16,789.59	-16,789.59	--



## Report : Vendor Disbursements

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From 5/1/2016 to 5/31/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 524820	05/11/2016	835		Vendor Account: 4246-0445-5565-3892	2,296.37
				Total US BANK CORPORATE PAYMENT SYSTEM	2,296.37
<b>Vendor 006248 -- BILL BOETTICHER, BAGPIPER</b>					
W - 09647947	05/06/2016	835		BAGPIPER SERVICES - MEMORIAL DAY	295.00
				Total BILL BOETTICHER, BAGPIPER	295.00
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09648485	05/13/2016	835		Vendor Account: GOLETA CEM	782.05
				Total TM SERVICES AND WELDING	782.05
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09647948	05/06/2016	835		Vendor Invoice #: 16-1309	525.00
				Total GREGORY GRAPHICS	525.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09648326	05/12/2016	835		Vendor Account: 402621	391.19
				Total ANTHEM BLUE CROSS	391.19
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 525365	05/16/2016	835		Vendor Account: 1073241	170.63
				Total CROP PRODUCTION SERVICES INC	170.63
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 525090	05/13/2016	835		Vendor Invoice #: S1871416.001; Vendor Account: 8072	92.08
				Total ALL AROUND LANDSCAPE SUPPLY	92.08
<b>Vendor 014457 -- ACTION TREE CARE</b>					
ACH - 525091	05/13/2016	835		Vendor Invoice #: 18662	2,400.00
				Total ACTION TREE CARE	2,400.00
<b>Vendor 050379 -- ADP INC</b>					
EFT	05/06/2016	835		Goleta Cemetery District ADP Fees 04/29/16	142.78
EFT	05/20/2016	835		Goleta Cemetery District ADP Fees 5/13/16	146.92

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total ADP INC	289.70
<b>Vendor 158235 -- HUGH TWIBELL</b>					
W - 09649507	05/27/2016	835		Vendor Account: 201502	10,787.35
				Total HUGH TWIBELL	10,787.35
<b>Vendor 183600 -- Cold Springs Landscape Inc</b>					
W - 09648486	05/13/2016	835		Vendor Invoice #: 7521	2,041.00
				Total Cold Springs Landscape Inc	2,041.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 525166	05/13/2016	835		Vendor Account: 101403	289.56
				Total MISSION UNIFORM SERVICE INC	289.56
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 525178	05/13/2016	835		Vendor Account: 0000717429-001612664	337.30
				Total GOLETA WATER DISTRICT	337.30
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 525418	05/16/2016	835		Vendor Invoice #: 0516G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- Marborg Industries</b>					
W - 09648651	05/16/2016	835		Vendor Invoice #: 3751662; Vendor Account: 1-0062549 8	257.38
				Total Marborg Industries	257.38
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 525193	05/13/2016	835		Vendor Invoice #: 915765; Vendor Account: 3515	225.08
				Total McCormix Corporation	225.08
<b>Vendor 641868 -- Anda Computer Services</b>					
ACH - 525274	05/13/2016	835		Vendor Invoice #: 16014	80.00
				Total Anda Computer Services	80.00
<b>Vendor 644945 -- Costco Membership</b>					
W - 09649508	05/27/2016	835		Vendor Account: 000111760371574	165.00

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				Total Costco Membership	165.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09648487	05/13/2016	835		Vendor Invoice #: 72022; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
W - 09649509	05/27/2016	835		Vendor Invoice #: 2033; Vendor Account: 1883924444	3,313.76
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,313.76
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 526631	05/26/2016	835		Vendor Account: 2-22-087-8623	524.80
				Total SOUTHERN CALIFORNIA EDISON	524.80
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 525340	05/13/2016	835		Vendor Account: 098 514 7033 7	16.32
				Total THE GAS COMPANY	16.32
<b>Vendor 999999 -- JOHN HOANG</b>					
W - 09649283	05/24/2016	835		PLOT BUYBACK SECTION 6 EAST, LOT 4, SPACE 8	225.00
				Total JOHN HOANG	225.00