

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 12/6/2016 5:02:48 AM

As of: 11/30/2016 (42% Elapsed)Accounting Period: CLOSED

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	11/30/2016 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	73,843.85	-354,156.15	17.25 %
3011 -- Property Tax-Unitary	8,500.00	0.00	-8,500.00	0.00 %
3020 -- Property Tax-Current Unsecd	21,100.00	20,600.81	-499.19	97.63 %
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	94,444.66	-370,455.34	20.32 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	1,500.00	698.43	-801.57	46.56 %
3381 -- Unrealized Gain/Loss Invstmnts	-524.00	-523.78	0.22	99.96 %
Use of Money and Property	976.00	174.65	-801.35	17.89 %
<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	65,050.00	-69,950.00	48.19 %
5221 -- Open/Closing Interment Fees	73,000.00	40,877.00	-32,123.00	56.00 %
5222 -- Sale of Crypts/Vaults	21,000.00	13,175.00	-7,825.00	62.74 %
5224 -- Grave Marker Setting Fees	13,500.00	6,000.00	-7,500.00	44.44 %
5227 -- Non -Residence Fees	6,500.00	7,500.00	1,000.00	115.38 %
5739 -- Other Services	0.00	212.00	212.00	--
Charges for Services	249,000.00	132,814.00	-116,186.00	53.34 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,000.00	12.00	-988.00	1.20 %
Miscellaneous Revenue	1,000.00	12.00	-988.00	1.20 %
Revenues	718,376.00	227,445.31	-490,930.69	31.66 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	275,000.00	130,749.59	144,250.41	47.55 %
6400 -- Retirement Contribution	85,250.00	26,686.46	58,563.54	31.30 %
6475 -- Retiree Medical OPEB	2,000.00	439.46	1,560.54	21.97 %
6500 -- FICA Contribution	17,100.00	8,113.01	8,986.99	47.44 %
6550 -- FICA/Medicare	4,000.00	1,897.40	2,102.60	47.44 %
6600 -- Health Insurance Contrib	45,000.00	18,068.84	26,931.16	40.15 %
6700 -- Unemployment Ins Contribution	2,300.00	616.62	1,683.38	26.81 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	200,112.38	246,537.62	44.80 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,000.00	1,510.72	1,489.28	50.36 %
7050 -- Communications	3,000.00	1,065.83	1,934.17	35.53 %
7090 -- Insurance	12,000.00	500.00	11,500.00	4.17 %
7120 -- Equipment Maintenance	15,000.00	3,308.83	11,691.17	22.06 %
7121 -- Operating Supplies	6,500.00	2,085.59	4,414.41	32.09 %
7200 -- Structure & Ground Maintenance	64,000.00	12,885.38	51,114.62	20.13 %
7430 -- Memberships	2,500.00	0.00	2,500.00	0.00 %
7440 -- Miscellaneous Expense	22,000.00	10,272.47	11,727.53	46.69 %
7450 -- Office Expense	6,000.00	3,892.09	2,107.91	64.87 %
7460 -- Professional & Special Service	45,000.00	17,002.21	27,997.79	37.78 %
7506 -- Administrative Expense (SBC)	22,000.00	7,253.85	14,746.15	32.97 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	1,050.17	1,949.83	35.01 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %

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**Fund 3270 -- Goleta Cemetery District**

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	11/30/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7761 -- Electricity	8,000.00	3,095.23	4,904.77	38.69 %
7762 -- Natural Gas	600.00	51.94	548.06	8.66 %
7763 -- Water	4,000.00	2,528.85	1,471.15	63.22 %
7764 -- Refuse	3,500.00	1,315.10	2,184.90	37.57 %
Services and Supplies	224,100.00	68,040.26	156,059.74	30.36 %
<b>Capital Assets</b>				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	21,167.71	828,832.29	2.49 %
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	21,167.71	846,332.29	2.44 %
Expenditures	1,538,250.00	289,320.35	1,248,929.65	18.81 %
<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 %
<b>Changes to Fund Balances</b>				
<b>Decrease to Restricted</b>				
9797 -- Unrealized Gains	524.00	523.78	-0.22	99.96 %
Decrease to Restricted	524.00	523.78	-0.22	99.96 %
Changes to Fund Balances	524.00	523.78	-0.22	99.96 %
Goleta Cemetery District	0.00	-61,351.26	-61,351.26	--
Net Financial Impact	0.00	-61,351.26	-61,351.26	--

**Report : Cash Balances**

Selection Criteria: Fund = 3270-3274

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Fund	As of: 11/30/2016 Accounting Period: CLOSED						
	11/30/2016 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	11/30/2016 Ending Balance	
3270 -- Goleta Cemetery District	405,734.04	0.00	0.00	0.00	0.00	405,734.04	
3271 -- Goleta Cemetery Land Reserve	2,289,418.76	0.00	0.00	0.00	0.00	2,289,418.76	
3272 -- Goleta Cem End Earn Maint Resv	507,401.30	0.00	0.00	0.00	0.00	507,401.30	
3273 -- Goleta Cemetery Endowment	715,184.51	0.00	0.00	0.00	0.00	715,184.51	
Total Report	3,917,738.61	0.00	0.00	0.00	0.00	3,917,738.61	

## Report : Vendor Disbursements

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From 11/1/2016 to 11/30/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 002073 -- SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY</b>					
W - 09662820	11/10/2016	835		Vendor Invoice #: PD1617006682-0001; Vendor Account: 7459	500.00
				Total SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	500.00
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09663243	11/17/2016	835		PETTY CASH RECEIPTS	164.27
				Total RICK BOWER - PETTY CASH CUSTODIAN	164.27
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 543217	11/10/2016	835		Vendor Account: 4246-0445-5565-3892	2,266.52
				Total US BANK CORPORATE PAYMENT SYSTEM	2,266.52
<b>Vendor 007059 -- TM SERVICES AND WELDING</b>					
W - 09662609	11/08/2016	835		Vendor Account: GOLETA CEM	360.98
				Total TM SERVICES AND WELDING	360.98
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09662610	11/08/2016	835		Vendor Invoice #: 16-1345	300.00
				Total GREGORY GRAPHICS	300.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09662765	11/10/2016	835		Vendor Account: 402621	314.00
				Total ANTHEM BLUE CROSS	314.00
<b>Vendor 009896 -- CROP PRODUCTION SERVICES INC</b>					
ACH - 543223	11/10/2016	835		Vendor Account: 1073241	277.93
				Total CROP PRODUCTION SERVICES INC	277.93
<b>Vendor 050379 -- ADP INC</b>					
EFT	11/04/2016	835		Goleta Cemetery District ADP Fees 10/28/16	147.02
EFT	11/18/2016	835		Goleta Cemetery District ADP Fees 11/18/16	152.76
				Total ADP INC	299.78
<b>Vendor 062704 -- STANTEC CONSULTING SERVICES INC</b>					
W - 09662611	11/08/2016	835		Vendor Invoice #: 1109749	3,839.20

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### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total STANTEC CONSULTING SERVICES INC	3,839.20
<b>Vendor 153448 -- CENTRAL CITY TOOL SUPPLY</b>					
W - 09662612	11/08/2016	835		Vendor Invoice #: 71591; Vendor Account: 6124	18.00
				Total CENTRAL CITY TOOL SUPPLY	18.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 543287	11/10/2016	835		Vendor Account: 101403	349.07
				Total MISSION UNIFORM SERVICE INC	349.07
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 543013	11/08/2016	835		Vendor Invoice #: 1538237941; Vendor Account: 871032956-00001	34.96
				Total VERIZON WIRELESS	34.96
<b>Vendor 314620 -- JDL Mapping</b>					
ACH - 543016	11/08/2016	835		Vendor Invoice #: 32255	160.92
				Total JDL Mapping	160.92
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 543296	11/10/2016	835		Vendor Account: 0000717429-001612664	404.13
				Total GOLETA WATER DISTRICT	404.13
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 543909	11/17/2016	835		Vendor Invoice #: 1116G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 509950 -- Marborg Industries</b>					
W - 09663244	11/17/2016	835		Vendor Invoice #: 3898498; Vendor Account: 1-0062549 8	264.43
				Total Marborg Industries	264.43
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 543317	11/10/2016	835		Vendor Invoice #: 922407; Vendor Account: 3515	344.97
				Total McCormix Corporation	344.97
<b>Vendor 546410 -- MILPAS RENTAL</b>					

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Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09662766	11/10/2016	835		Vendor Account: 411	83.92
				Total MILPAS RENTAL	83.92
<b>Vendor 564677 -- MOSS LEVY &amp; HARTZHEIM</b>					
W - 09662767	11/10/2016	835		Vendor Invoice #: 8661	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09662768	11/10/2016	835		Vendor Invoice #: 77718; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
<b>Vendor 659371 -- Red Wing Shoe Store</b>					
W - 09663245	11/17/2016	835		Vendor Invoice #: 000000002-846	218.69
				Total Red Wing Shoe Store	218.69
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 543057	11/08/2016	835		Vendor Account: 098 514 7033 7	13.14
				Total THE GAS COMPANY	13.14