

Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 11/2/2016 5:46:41 PM

As of: 10/31/2016 (34% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 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	0.00	-428,000.00	0.00 %
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	20,600.81	-444,299.19	4.43 %
Use of Money and Property				
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 %
Intergovernmental Revenue-State				
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 %
Charges for Services				
5220 -- Sale of Ground/Lots	135,000.00	50,200.00	-84,800.00	37.19 %
5221 -- Open/Closing Interment Fees	73,000.00	32,742.00	-40,258.00	44.85 %
5222 -- Sale of Crypts/Vaults	21,000.00	11,050.00	-9,950.00	52.62 %
5224 -- Grave Marker Setting Fees	13,500.00	5,250.00	-8,250.00	38.89 %
5227 -- Non -Residence Fees	6,500.00	5,600.00	-900.00	86.15 %
5739 -- Other Services	0.00	200.00	200.00	--
Charges for Services	249,000.00	105,042.00	-143,958.00	42.19 %
Miscellaneous Revenue				
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	125,829.46	-592,546.54	17.52 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	275,000.00	109,088.25	165,911.75	39.67 %
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	6,770.00	10,330.00	39.59 %
6550 -- FICA/Medicare	4,000.00	1,583.31	2,416.69	39.58 %
6600 -- Health Insurance Contrib	45,000.00	17,754.84	27,245.16	39.46 %
6700 -- Unemployment Ins Contribution	2,300.00	578.67	1,721.33	25.16 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	176,441.99	270,208.01	39.50 %
Services and Supplies				
7030 -- Clothing and Personal	3,000.00	1,116.96	1,883.04	37.23 %
7050 -- Communications	3,000.00	709.40	2,290.60	23.65 %
7090 -- Insurance	12,000.00	0.00	12,000.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	2,455.91	12,544.09	16.37 %
7121 -- Operating Supplies	6,500.00	1,816.29	4,683.71	27.94 %
7200 -- Structure & Ground Maintenance	64,000.00	12,973.84	51,026.16	20.27 %
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	1,914.24	4,085.76	31.90 %
7460 -- Professional & Special Service	45,000.00	12,757.21	32,242.79	28.35 %
7506 -- Administrative Expense (SBC)	22,000.00	4,939.87	17,060.13	22.45 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	705.20	2,294.80	23.51 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %

Report : Financial Status (Real-Time)

Selection Criteria: Fund = 3270

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

Last Updated: 11/2/2016 5:46:41 PM

As of: 10/31/2016 (34% Elapsed) Accounting Period: OPEN

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	10/31/2016 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	38.80	561.20	6.47 %
7763 -- Water	4,000.00	2,124.72	1,875.28	53.12 %
7764 -- Refuse	3,500.00	1,050.67	2,449.33	30.02 %
Services and Supplies	224,100.00	56,192.81	167,907.19	25.07 %
Capital Assets				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	17,328.51	832,671.49	2.04 %
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	17,328.51	850,171.49	2.00 %
Expenditures	1,538,250.00	249,963.31	1,288,286.69	16.25 %
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 Restricted				
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	-123,610.07	-123,610.07	--
Net Financial Impact	0.00	-123,610.07	-123,610.07	--

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 11/2/2016 4:48:36 AM

From 10/1/2016 to 10/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM					
ACH - 540675	10/17/2016	835		Vendor Account: 4246-0445-5565-3892	550.13
				Total US BANK CORPORATE PAYMENT SYSTEM	550.13
Vendor 007578 -- GREGORY GRAPHICS					
W - 09660218	10/07/2016	835		Vendor Invoice #: 16-1340	325.00
				Total GREGORY GRAPHICS	325.00
Vendor 009110 -- ANTHEM BLUE CROSS					
W - 09661074	10/17/2016	835		Vendor Account: 402621	468.38
				Total ANTHEM BLUE CROSS	468.38
Vendor 009896 -- CROP PRODUCTION SERVICES INC					
ACH - 540680	10/17/2016	835		Vendor Account: 1073241	175.05
				Total CROP PRODUCTION SERVICES INC	175.05
Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY					
ACH - 539643	10/06/2016	835		Vendor Invoice #: S1908543.001; Vendor Account: 8072	114.56
				Total ALL AROUND LANDSCAPE SUPPLY	114.56
Vendor 048832 -- ACCURATE FIRST AID SERVICES					
W - 09660148	10/06/2016	835		Vendor Invoice #: B391	139.10
				Total ACCURATE FIRST AID SERVICES	139.10
Vendor 050379 -- ADP INC					
EFT	10/07/2016	835		Goleta Cemetery District ADP Fees 9/30/16	150.78
EFT	10/21/2016	835		Goleta Cemetery District ADP Fees 10/14/16	156.52
				Total ADP INC	307.30
Vendor 062704 -- STANTEC CONSULTING SERVICES INC					
W - 09660149	10/06/2016	835		Vendor Invoice #: 1101472	6,179.20
				Total STANTEC CONSULTING SERVICES INC	6,179.20
Vendor 134876 -- CALIFORNIA VALLEY VAULT					
W - 09660150	10/06/2016	835		Vendor Invoice #: 1719	5,116.00

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 11/2/2016 4:48:36 AM

From 10/1/2016 to 10/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total CALIFORNIA VALLEY VAULT	5,116.00
Vendor 183600 -- Cold Springs Landscape Inc					
W - 09661128	10/18/2016	835		Vendor Invoice #: 7668	4,210.00
				Total Cold Springs Landscape Inc	4,210.00
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09660151	10/06/2016	835		Vendor Invoice #: 78796G; Vendor Account: GOLETA CEMETERY	35.12
				Total Dal Pozzo Tire Corp	35.12
Vendor 285433 -- MISSION UNIFORM SERVICE INC					
ACH - 540717	10/17/2016	835		Vendor Account: 101403	318.08
				Total MISSION UNIFORM SERVICE INC	318.08
Vendor 297454 -- VERIZON WIRELESS					
ACH - 540721	10/17/2016	835		Vendor Invoice #: 1529885023; Vendor Account: 871032956-00001	95.80
				Total VERIZON WIRELESS	95.80
Vendor 319959 -- ASCO PACIFIC SUPPLY CO					
W - 09660152	10/06/2016	835		Vendor Invoice #: 50441; Vendor Account: GOLETA	1,956.47
				Total ASCO PACIFIC SUPPLY CO	1,956.47
Vendor 321600 -- GOLETA WATER DISTRICT					
ACH - 539706	10/06/2016	835		Vendor Account: 0000717429-001612664	396.04
				Total GOLETA WATER DISTRICT	396.04
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 540724	10/17/2016	835		Vendor Invoice #: 1016G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
Vendor 509950 -- Marborg Industries					
W - 09661075	10/17/2016	835		Vendor Invoice #: 3873767; Vendor Account: 1-0062549 8	264.43
				Total Marborg Industries	264.43
Vendor 522736 -- McCormix Corporation					

Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 11/2/2016 4:48:36 AM

From 10/1/2016 to 10/31/2016

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 540731	10/17/2016	835		Vendor Invoice #: 921303; Vendor Account: 3515	141.92
				Total McCormix Corporation	141.92
Vendor 546410 -- MILPAS RENTAL					
W - 09660219	10/07/2016	835		Vendor Account: 411	156.62
				Total MILPAS RENTAL	156.62
Vendor 564677 -- MOSS LEVY & HARTZHEIM					
W - 09660153	10/06/2016	835		Vendor Invoice #: 8404	1,000.00
				Total MOSS LEVY & HARTZHEIM	1,000.00
Vendor 640181 -- CAPITAL ONE COMMERCIAL					
W - 09660220	10/07/2016	835		Vendor Account: 7003-7311-0005-5427	30.46
				Total CAPITAL ONE COMMERCIAL	30.46
Vendor 648185 -- SANTA BARBARA PEST CONTROL INC					
W - 09661937	10/28/2016	835		Vendor Invoice #: 76697; Vendor Account: 5522	80.00
				Total SANTA BARBARA PEST CONTROL INC	80.00
Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM					
W - 09661865	10/27/2016	835		Vendor Invoice #: 2143; Vendor Account: 1883924444	3,970.33
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,970.33
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 541919	10/27/2016	835		Vendor Invoice #: 20161019; Vendor Account: 2-22-087-8623	721.76
				Total SOUTHERN CALIFORNIA EDISON	721.76
Vendor 767800 -- THE GAS COMPANY					
ACH - 539746	10/06/2016	835		Vendor Account: 098 514 7033 7	12.71
				Total THE GAS COMPANY	12.71
Vendor 780290 -- BOARD OF EQUALIZATION					
ACH - 540753	10/17/2016	835		Vendor Invoice #: 04103; Vendor Account: 100724957	476.00
				Total BOARD OF EQUALIZATION	476.00