

## Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 10/5/2016 4:55:41 AM

As of: 9/30/2016 (25% Elapsed) Accounting Period: OPEN

### Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	9/30/2016 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	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	0.00	-21,100.00	0.00 %
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	0.00	-464,900.00	0.00 %
<b>Use of Money and Property</b>				
3380 -- Interest Income	1,500.00	0.00	-1,500.00	0.00 %
Use of Money and Property	1,500.00	0.00	-1,500.00	0.00 %
<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	32,050.00	-102,950.00	23.74 %
5221 -- Open/Closing Interment Fees	73,000.00	18,171.00	-54,829.00	24.89 %
5222 -- Sale of Crypts/Vaults	21,000.00	5,525.00	-15,475.00	26.31 %
5224 -- Grave Marker Setting Fees	13,500.00	2,500.00	-11,000.00	18.52 %
5227 -- Non -Residence Fees	6,500.00	4,000.00	-2,500.00	61.54 %
Charges for Services	249,000.00	62,246.00	-186,754.00	25.00 %
<b>Miscellaneous Revenue</b>				
5909 -- Other Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Miscellaneous Revenue	1,000.00	0.00	-1,000.00	0.00 %
Revenues	718,900.00	62,246.00	-656,654.00	8.66 %
<b>Expenditures</b>				
<b>Salaries and Employee Benefits</b>				
6100 -- Regular Salaries	275,000.00	77,443.49	197,556.51	28.16 %
6400 -- Retirement Contribution	85,250.00	22,993.83	62,256.17	26.97 %
6475 -- Retiree Medical OPEB	2,000.00	376.68	1,623.32	18.83 %
6500 -- FICA Contribution	17,100.00	4,808.02	12,291.98	28.12 %
6550 -- FICA/Medicare	4,000.00	1,124.46	2,875.54	28.11 %
6600 -- Health Insurance Contrib	45,000.00	13,316.13	31,683.87	29.59 %
6700 -- Unemployment Ins Contribution	2,300.00	531.91	1,768.09	23.13 %
6900 -- Workers Compensation	16,000.00	13,541.00	2,459.00	84.63 %
Salaries and Employee Benefits	446,650.00	134,135.52	312,514.48	30.03 %
<b>Services and Supplies</b>				
7030 -- Clothing and Personal	3,000.00	932.88	2,067.12	31.10 %
7050 -- Communications	3,000.00	452.87	2,547.13	15.10 %
7090 -- Insurance	12,000.00	0.00	12,000.00	0.00 %
7120 -- Equipment Maintenance	15,000.00	2,104.24	12,895.76	14.03 %
7121 -- Operating Supplies	6,500.00	1,411.11	5,088.89	21.71 %
7200 -- Structure & Ground Maintenance	64,000.00	8,544.74	55,455.26	13.35 %
7430 -- Memberships	2,500.00	0.00	2,500.00	0.00 %
7440 -- Miscellaneous Expense	22,000.00	3,880.00	18,120.00	17.64 %
7450 -- Office Expense	6,000.00	1,635.88	4,364.12	27.26 %
7460 -- Professional & Special Service	45,000.00	16,778.29	28,221.71	37.29 %
7506 -- Administrative Expense (SBC)	22,000.00	4,623.57	17,376.43	21.02 %
7508 -- Legal Fees	2,000.00	0.00	2,000.00	0.00 %
7731 -- Gasoline-Oil-Fuel	3,000.00	563.28	2,436.72	18.78 %
7732 -- Training	2,000.00	222.00	1,778.00	11.10 %
7761 -- Electricity	8,000.00	2,373.47	5,626.53	29.67 %

# Report : Financial Status

Selection Criteria: Fund = 3270

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

Last Updated: 10/5/2016 4:55:41 AM

As of: 9/30/2016 (25% Elapsed) Accounting Period: OPEN

## Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2017 Fiscal Year Adjusted Budget	9/30/2016 Year-To-Date Actual	6/30/2017 Fiscal Year Variance	6/30/2017 Fiscal Year Pct of Budget
7762 -- Natural Gas	600.00	26.09	573.91	4.35 %
7763 -- Water	4,000.00	1,728.68	2,271.32	43.22 %
7764 -- Refuse	3,500.00	786.24	2,713.76	22.46 %
Services and Supplies	224,100.00	46,063.34	178,036.66	20.55 %
<b>Capital Assets</b>				
8100 -- Land	7,500.00	0.00	7,500.00	0.00 %
8200 -- Structures&Struct Improvements	850,000.00	2,917.11	847,082.89	0.34 %
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	2,917.11	864,582.89	0.34 %
Expenditures	1,538,250.00	183,115.97	1,355,134.03	11.90 %
<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 %
Goleta Cemetery District	0.00	-120,869.97	-120,869.97	--
Net Financial Impact	0.00	-120,869.97	-120,869.97	--



## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 10/5/2016 4:55:41 AM

From 9/1/2016 to 9/30/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
<b>Vendor 003125 -- RICK BOWER - PETTY CASH CUSTODIAN</b>					
W - 09659461	09/28/2016	835		PETTY CASH RECEIPTS	176.51
				Total RICK BOWER - PETTY CASH CUSTODIAN	176.51
<b>Vendor 004110 -- SMITH'S LOCK SHOP</b>					
W - 09659315	09/27/2016	835		Vendor Invoice #: 42721	163.72
				Total SMITH'S LOCK SHOP	163.72
<b>Vendor 006215 -- US BANK CORPORATE PAYMENT SYSTEM</b>					
ACH - 537323	09/13/2016	835		Vendor Account: 4246-0445-5565-3892	1,708.71
				Total US BANK CORPORATE PAYMENT SYSTEM	1,708.71
<b>Vendor 007578 -- GREGORY GRAPHICS</b>					
W - 09658390	09/13/2016	835		Vendor Invoice #: 16-1334	300.00
				Total GREGORY GRAPHICS	300.00
<b>Vendor 009110 -- ANTHEM BLUE CROSS</b>					
W - 09658391	09/13/2016	835		Vendor Account: 402621	622.76
				Total ANTHEM BLUE CROSS	622.76
<b>Vendor 013291 -- ALL AROUND LANDSCAPE SUPPLY</b>					
ACH - 537336	09/13/2016	835		Vendor Account: 8072	85.05
				Total ALL AROUND LANDSCAPE SUPPLY	85.05
<b>Vendor 014457 -- ACTION TREE CARE</b>					
ACH - 537337	09/13/2016	835		Vendor Invoice #: 25564	1,250.00
				Total ACTION TREE CARE	1,250.00
<b>Vendor 048832 -- ACCURATE FIRST AID SERVICES</b>					
W - 09658060	09/08/2016	835		Vendor Invoice #: 8285	263.41
				Total ACCURATE FIRST AID SERVICES	263.41
<b>Vendor 050379 -- ADP INC</b>					
EFT	09/09/2016	835		Goleta Cemetery District ADP Fees 9/2/16	148.90
EFT	09/16/2016	835		Goleta Cemetery District ADP Fees 9/9/16	19.80
EFT	09/23/2016	835		Vendor Invoice #: 480086246	154.64

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 10/5/2016 4:55:41 AM

From 9/1/2016 to 9/30/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
				Total ADP INC	323.34
<b>Vendor 062704 -- STANTEC CONSULTING SERVICES INC</b>					
W - 09658392	09/13/2016	835		Vendor Invoice #: 1090263	7,036.60
				Total STANTEC CONSULTING SERVICES INC	7,036.60
<b>Vendor 153100 -- R J Carroll &amp; Sons Inc</b>					
W - 09658393	09/13/2016	835		Vendor Invoice #: 86642	219.15
W - 09658393	09/13/2016	835		Vendor Invoice #: 86663	2,860.00
				Total R J Carroll & Sons Inc	3,079.15
<b>Vendor 153448 -- CENTRAL CITY TOOL SUPPLY</b>					
W - 09658394	09/13/2016	835		Vendor Account: 6124	64.82
				Total CENTRAL CITY TOOL SUPPLY	64.82
<b>Vendor 161895 -- CENTRAL SERVICE &amp; SUPPLY</b>					
W - 09658395	09/13/2016	835		Vendor Invoice #: 1907	100.00
				Total CENTRAL SERVICE & SUPPLY	100.00
<b>Vendor 285433 -- MISSION UNIFORM SERVICE INC</b>					
ACH - 537371	09/13/2016	835		Vendor Account: 101403	465.22
				Total MISSION UNIFORM SERVICE INC	465.22
<b>Vendor 297454 -- VERIZON WIRELESS</b>					
ACH - 537374	09/13/2016	835		Vendor Invoice #: 1521542373; Vendor Account: 871032956-00001	35.00
				Total VERIZON WIRELESS	35.00
<b>Vendor 321600 -- GOLETA WATER DISTRICT</b>					
ACH - 537375	09/13/2016	835		Vendor Account: 0000717429-001612664	371.77
				Total GOLETA WATER DISTRICT	371.77
<b>Vendor 346888 -- CARRIE TROUP CPA</b>					
ACH - 537947	09/20/2016	835		Vendor Invoice #: 0916G	2,400.00
				Total CARRIE TROUP CPA	2,400.00
<b>Vendor 424150 -- JOY EQUIPMENT PROTECTION</b>					

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 10/5/2016 4:55:41 AM

From 9/1/2016 to 9/30/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
ACH - 536873	09/08/2016	835		Vendor Invoice #: 66752	50.00
				Total JOY EQUIPMENT PROTECTION	50.00
<b>Vendor 509950 -- Marborg Industries</b>					
W - 09658396	09/13/2016	835		Vendor Invoice #: 3850735; Vendor Account: 1-0062549 8	264.43
				Total Marborg Industries	264.43
<b>Vendor 522736 -- McCormix Corporation</b>					
ACH - 537388	09/13/2016	835		Vendor Invoice #: 920185; Vendor Account: 3515	227.29
				Total McCormix Corporation	227.29
<b>Vendor 640181 -- CAPITAL ONE COMMERCIAL</b>					
W - 09658397	09/13/2016	835		Vendor Account: 7003-7311-0005-5427	29.04
				Total CAPITAL ONE COMMERCIAL	29.04
<b>Vendor 648185 -- SANTA BARBARA PEST CONTROL INC</b>					
W - 09658398	09/13/2016	835		Vendor Invoice #: 75673; Vendor Account: 5522	45.00
				Total SANTA BARBARA PEST CONTROL INC	45.00
<b>Vendor 648390 -- CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>					
W - 09659316	09/27/2016	835		Vendor Invoice #: 2121; Vendor Account: 1883924444	3,970.33
				Total CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,970.33
<b>Vendor 767200 -- SOUTHERN CALIFORNIA EDISON</b>					
ACH - 538660	09/27/2016	835		Vendor Account: 2-22-087-8623	706.67
				Total SOUTHERN CALIFORNIA EDISON	706.67
<b>Vendor 767770 -- RARE ELECTRIC</b>					
W - 09658061	09/08/2016	835		Vendor Invoice #: 94727	133.46
W - 09658061	09/08/2016	835		Vendor Invoice #: 94661	85.00
				Total RARE ELECTRIC	218.46
<b>Vendor 767800 -- THE GAS COMPANY</b>					
ACH - 537422	09/13/2016	835		Vendor Account: 098 514 7033 7	13.32
				Total THE GAS COMPANY	13.32
<b>Vendor 999999 -- TERI COOKE</b>					

## Report : Vendor Disbursements

Selection Criteria: Fund = 3270

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

Last Updated: 10/5/2016 4:55:41 AM

From 9/1/2016 to 9/30/2016

### Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
W - 09658399	09/13/2016	835		PLOT BUYBACK SECTION 5 SOUTH, LOT 240, SPACE 4	1,900.00
				Total TERI COOKE	1,900.00