

Goleta Cemetery District
Profit & Loss Budget vs. Actual 25/26
July 2025 through February 2026

67% of the year has elapsed

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	250,500.00	280,000.00	-29,500.00	89.46%
5221- Interment Fee	77,712.00	100,000.00	-22,288.00	77.71%
5222- Vault/Liner Fee	37,241.13	40,000.00	-2,758.87	93.1%
5224- Grave Markers Setting Fee	13,950.00	18,000.00	-4,050.00	77.5%
5227- Non Residence	30,200.00	26,000.00	4,200.00	116.15%
5909 Misc Revenue	554.00	2,000.00	-1,446.00	27.7%
Total Charges For Services	410,157.13	466,000.00	-55,842.87	88.02%
Intergovernmental Revenue				
4220 Homeowners Prop Tax Relief	2,073.47	2,600.00	-526.53	79.75%
4840 Other Gov Agencies	15,132.80	15,000.00	132.80	100.89%
Total Intergovernmental Revenue	17,206.27	17,600.00	-393.73	97.76%
Taxes				
3010 Property Tax- Curr Secured	398,617.33	675,000.00	-276,382.67	59.05%
3011 Property Tax- Unitary	7,724.48	13,500.00	-5,775.52	57.22%
3015 PT PY Corr/Escapes Secured	1,095.42	2,000.00	-904.58	54.77%
3020 Property Tax-Curr Unsecure	27,468.10	27,000.00	468.10	101.73%
3023 PT PY Corr/Escapes Secured	256.01	900.00	-643.99	28.45%
3028 RDA Pass-Through Payments	3,573.85	7,000.00	-3,426.15	51.06%
3029 RDA RPTTF Distributions	17,054.60	13,000.00	4,054.60	131.19%
3040 Property Tax-Prior Secured	42.19			
3050 Property Tax-Prior Unsecur	514.89	1,000.00	-485.11	51.49%
3054 Supplemental Property Tax	5,669.83	15,000.00	-9,330.17	37.8%
3056 Supp Property Tax-Prior	166.43			
3057 PT-506INT 480CIOS/CIC Pen	0.25			
Total Taxes	462,183.38	754,400.00	-292,216.62	61.27%
Use of Money & Property				
3380 Interest Income	5,871.75	8,000.00	-2,128.25	73.4%
Total Use of Money & Property	5,871.75	8,000.00	-2,128.25	73.4%
Total Income	895,418.53	1,246,000.00	-350,581.47	71.86%
Gross Profit	895,418.53	1,246,000.00	-350,581.47	71.86%
Expense				
6100 Regular Salaries	317,965.37	480,000.00	-162,034.63	66.24%
6400 Retirement Contributions	84,328.06	140,000.00	-55,671.94	60.23%

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6475 Retiree Medical OPEB	15,143.94	22,500.00	-7,356.06	67.31%
6500 FICA	19,370.83	31,200.00	-11,829.17	62.09%
6550 Medicare	4,511.65	7,000.00	-2,488.35	64.45%
6600 Health Insurance	96,537.06	110,000.00	-13,462.94	87.76%
6700 Unemployment Ins Contrib.	556.31	600.00	-43.69	92.72%
6900 Workers Compensation	21,920.89	26,000.00	-4,079.11	84.31%
Total Salaries & Employee Benefits	560,334.11	817,300.00	-256,965.89	68.56%
Services & Supplies				
7030 Clothing/Uniforms	3,070.80	5,500.00	-2,429.20	55.83%
7050 Communications	3,055.74	5,500.00	-2,444.26	55.56%
7090 Insurance	33,406.74	30,000.00	3,406.74	111.36%
7120 Maintenance- Equipment	14,451.70	30,000.00	-15,548.30	48.17%
7121 Operating Supplies	11,386.26	14,000.00	-2,613.74	81.33%
7200 Maint-Struct/Improve Groun	52,210.46	100,000.00	-47,789.54	52.21%
7430 Memberships	5,412.08	6,000.00	-587.92	90.2%
7440 Miscellaneous Expense	6,491.90	29,000.00	-22,508.10	22.39%
7450 Office Expense	5,996.82	8,200.00	-2,203.18	73.13%
7460 Professional& Special Serv	62,191.25	70,000.00	-7,808.75	88.85%
7506 Admin Fees	20,616.41	24,000.00	-3,383.59	85.9%
7508 Legal Fees	1,834.00	6,500.00	-4,666.00	28.22%
7731 Gasoline-Oil-Fuel	2,484.79	9,000.00	-6,515.21	27.61%
7732 Training & Travel	908.00	6,000.00	-5,092.00	15.13%
7761 Electricity	8,672.03	18,000.00	-9,327.97	48.18%
7762 Natural Gas	287.93	2,000.00	-1,712.07	14.4%
7763 Water	6,181.53	11,000.00	-4,818.47	56.2%
7764 Refuse	3,341.65	6,000.00	-2,658.35	55.69%
Total Services & Supplies	242,000.09	380,700.00	-138,699.91	63.57%
Total Expense	802,334.20	1,198,000.00	-395,665.80	66.97%
Net Ordinary Income	93,084.33	48,000.00	45,084.33	193.93%
Other Income/Expense				
Other Income				
Other Financing Sources & Uses				
5911 Operating Transfer	0.00	222,000.00	-222,000.00	0.0%
Total Other Financing Sources & Uses	0.00	222,000.00	-222,000.00	0.0%
Total Other Income	0.00	222,000.00	-222,000.00	0.0%

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	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
Fixed Assets				
8100 Land & Land Improvements	42,289.95	200,000.00	-157,710.05	21.15%
8200 Structures & Improvements	0.00	50,000.00	-50,000.00	0.0%
8300 Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Fixed Assets	<u>42,289.95</u>	<u>270,000.00</u>	<u>-227,710.05</u>	<u>15.66%</u>
Transfer	0.00	0.00	0.00	0.0%
Total Other Expense	<u>42,289.95</u>	<u>270,000.00</u>	<u>-227,710.05</u>	<u>15.66%</u>
Net Other Income	<u>-42,289.95</u>	<u>-48,000.00</u>	<u>5,710.05</u>	<u>88.1%</u>
Net Income	<u><u>50,794.38</u></u>	<u><u>0.00</u></u>	<u><u>50,794.38</u></u>	<u><u>100.0%</u></u>

Goleta Cemetery District
Cash Balances
As of February 28, 2026

Feb 28, 26

Checking/Savings

Community West Bank Account	124,937.47
Santa Barbara County	
3270-Goleta Cemetery District	678,223.67
3271-Goleta Cem. Land Reserve	1,259,442.71
3272-Goleta Cem End Earn Maint	729,577.81
3273-Goleta Cemetery Endowment	981,684.51
Total Santa Barbara County	<u>3,648,928.70</u>

Total Checking/Savings 3,773,866.17

Goleta Cemetery District
Transaction List by Vendor report
February 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Credit</u>
ADP	Check	02/13/2026	EFT		Community West Bank Account	205.47
	Check	02/27/2026	EFT		Community West Bank Account	125.55
Anthem Blue Cross	Check	02/15/2026	2170	Group # 402621	Community West Bank Account	571.47
Best Best & Krieger	Check	02/12/2026	2166	Matter # 12571.00001	Community West Bank Account	216.00
Bill Boetticher	Check	02/12/2026	2160	Memorial Day Bagpipe Performance	Community West Bank Account	295.00
Brian Frick Painting	Check	02/12/2026	2161	INV# 1649	Community West Bank Account	6,635.75
Calpers	Check	02/24/2026	2173	Calpers ID# 1883924444	Community West Bank Account	20,016.99
	Check	02/24/2026	2174	Calpers ID# 1883924444	Community West Bank Account	12,617.65
Carrie Troup, CPA	Check	02/24/2026	2175	INV# 0226G	Community West Bank Account	7,672.00
Celero Commercerce LLC	Check	02/27/2026	EFT	EFT	Community West Bank Account	362.58
Citi Cards	Check	02/24/2026	2176	Acct# 5880	Community West Bank Account	2,528.52
County of SB Auditor-Controller	Check	02/04/2026	2157	Fiscal Year 2025-26	Community West Bank Account	9,034.00

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Goleta Water District					
Check	02/12/2026	2165	Acct# 0000717429-001612664	Community West Bank Account	885.60
Gregory Graphics					
Check	02/04/2026	2158	INV# 26-2138	Community West Bank Account	400.00
LAFCO					
Check	02/04/2026	2155	LAFCO 2025/2026	Community West Bank Account	1,168.00
Marborg Industries					
Check	02/12/2026	2162	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.					
Check	02/12/2026	2168	Acct# 3515	Community West Bank Account	378.60
Mission Linen Supply					
Check	02/04/2026	2159	Cust # 101403	Community West Bank Account	797.01
O'Connor Pest Control					
Check	02/12/2026	2163	Acct# 10026751	Community West Bank Account	165.29
Check	02/15/2026	2169	Acct# 10026751	Community West Bank Account	165.29
SBCERS					
Check	02/04/2026	2156	1/16/26- 1/31/26	Community West Bank Account	5,000.63
Check	02/12/2026	2164	INV# 202512_GCD	Community West Bank Account	476.55
Check	02/15/2026	2171	2/1/26 - 2/15/26	Community West Bank Account	4,856.25
Check	02/15/2026	2172	INV# 202601_GCD	Community West Bank Account	384.51
SiteOne Landscape Supply, LLC					
Check	02/12/2026	2167	Cust# 1605146	Community West Bank Account	728.38

Goleta Cemetery District
Transaction List by Vendor report
January 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Credit</u>
ADP						
	Check	01/02/2026	EFT		Community West Bank Account	214.87
	Check	01/16/2026	EFT		Community West Bank Account	205.47
	Check	01/30/2026	EFT		Community West Bank Account	214.87
Aeon Manufacturing Co, Inc.						
	Check	01/23/2026	2144	INV# 36568	Community West Bank Account	3,027.52
Albec Company						
	Check	01/23/2026	2150	INV# 10781	Community West Bank Account	976.00
Best Best & Krieger						
	Check	01/07/2026	2138	Matter # 12571.00001	Community West Bank Account	1,548.00
California Association of Public Cem						
	Check	01/07/2026	2133	2026 Membership Dues	Community West Bank Account	397.00
California Department of Tax & Fee Admin						
	Check	01/31/2026	EFT	Sales Tax	Community West Bank Account	863.00
Calpers 457 Plan						
	Check	01/28/2026	2152	SIP Plan ID# 450568	Community West Bank Account	350.00
CarpeTech						
	Check	01/23/2026	2146	INV# 0209	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	01/28/2026	2151	INV# 0126G	Community West Bank Account	7,672.00
Carroll Plumbing & Maint, Inc.						
	Check	01/07/2026	2137	Customer# 4315	Community West Bank Account	4,220.07

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Type	Date	Num	Memo	Account	Credit
Celero Commererce LLC					
Check	01/26/2026	EFT	EFT	Community West Bank Account	362.58
Citi Cards					
Check	01/23/2026	2143	Acct# 5880	Community West Bank Account	6,173.79
Goleta Water District					
Check	01/07/2026	2140	Acct# 0000717429-001612664	Community West Bank Account	909.68
Gregory Graphics					
Check	01/07/2026	2135	INV# 26-2131	Community West Bank Account	400.00
Marborg Industries					
Check	01/23/2026	2147	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.					
Check	01/23/2026	2149	Acct# 3515	Community West Bank Account	352.43
Mid-State Concrete Products					
Check	01/07/2026	2132	Customer 1413	Community West Bank Account	8,212.20
Mission Linen Supply					
Check	01/07/2026	2134	Cust # 101403	Community West Bank Account	531.15
O'Connor Pest Control					
Check	01/23/2026	2145	Acct# 10026751	Community West Bank Account	165.29
Check	01/23/2026	2148	Acct# 10026751	Community West Bank Account	165.29
RJM Design Group					
Check	01/28/2026	2153	Project # 321.01	Community West Bank Account	2,001.95

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Type	Date	Num	Memo	Account	Credit
SBCERS					
Check	01/07/2026	2131	12/16/25- 12/31/25	Community West Bank Account	7,358.66
Check	01/23/2026	2142	1/1/26- 1/15/26	Community West Bank Account	13,602.29
SiteOne Landscape Supply, LLC					
Check	01/07/2026	2141	Cust# 1605146	Community West Bank Account	412.34
SoCalGas					
Check	01/07/2026	2139	ACCT# 098 514 7020 4	Community West Bank Account	134.46
Southern California Edison					
Check	01/07/2026	2136	Acct# 700392662714	Community West Bank Account	966.55
Check	01/28/2026	2154	Acct# 700392662714	Community West Bank Account	771.87