

Goleta Cemetery District
Profit & Loss Budget vs. Actual
July 2025 through May 2026

92% of the year has elapsed				
	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	362,600.00	280,000.00	82,600.00	129.5%
5221- Interment Fee	108,048.00	100,000.00	8,048.00	108.05%
5222- Vault/Liner Fee	48,377.97	40,000.00	8,377.97	120.95%
5224- Grave Markers Setting Fee	19,950.00	18,000.00	1,950.00	110.83%
5227- Non Residence	40,200.00	26,000.00	14,200.00	154.62%
5909 Misc Revenue	1,032.80	2,000.00	-967.20	51.64%
Total Charges For Services	580,208.77	466,000.00	114,208.77	124.51%
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	703,530.47	675,000.00	28,530.47	104.23%
3011 Property Tax- Unitary	15,366.36	13,500.00	1,866.36	113.83%
3015 PT PY Corr/Escapes Secured	1,089.36	2,000.00	-910.64	54.47%
3020 Property Tax-Curr Unsecure	28,075.11	27,000.00	1,075.11	103.98%
3023 PT PY Corr/Escapes Secured	448.87	900.00	-451.13	49.87%
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	48.06			
3050 Property Tax-Prior Unsecur	622.95	1,000.00	-377.05	62.3%
3054 Supplemental Property Tax	9,434.06	15,000.00	-5,565.94	62.89%
3056 Supp Property Tax-Prior	176.53			
3057 PT-506INT 480CIOS/CIC Pen	0.31			
Total Taxes	779,420.53	754,400.00	25,020.53	103.32%
Use of Money & Property				
3380 Interest Income	5,926.03	8,000.00	-2,073.97	74.08%
Total Use of Money & Property	5,926.03	8,000.00	-2,073.97	74.08%
Total Income	1,382,761.60	1,246,000.00	136,761.60	110.98%
Gross Profit	1,382,761.60	1,246,000.00	136,761.60	110.98%
Salaries & Employee Benefits				
6100 Regular Salaries	387,177.02	480,000.00	-92,822.98	80.66%
6400 Retirement Contributions	108,364.65	140,000.00	-31,635.35	77.4%
6475 Retiree Medical OPEB	25,913.41	22,500.00	3,413.41	115.17%
6500 FICA	24,343.56	31,200.00	-6,856.44	78.02%
6550 Medicare	5,674.65	7,000.00	-1,325.35	81.07%

Goleta Cemetery District
Profit & Loss Budget vs. Actual
July 2025 through May 2026

92% of the year has elapsed	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
6600 Health Insurance	133,052.79	110,000.00	23,052.79	120.96%
6700 Unemployment Ins Contrib.	559.99	600.00	-40.01	93.33%
6900 Workers Compensation	21,920.89	26,000.00	-4,079.11	84.31%
Total Salaries & Employee Benefits	707,006.96	817,300.00	-110,293.04	86.51%
Services & Supplies				
7030 Clothing/Uniforms	4,163.99	5,500.00	-1,336.01	75.71%
7050 Communications	4,268.36	5,500.00	-1,231.64	77.61%
7090 Insurance	36,138.50	30,000.00	6,138.50	120.46%
7120 Maintenance- Equipment	20,496.90	30,000.00	-9,503.10	68.32%
7121 Operating Supplies	44,243.62	14,000.00	30,243.62	316.03%
7200 Maint-Struct/Improve Groun	59,023.76	100,000.00	-40,976.24	59.02%
7430 Memberships	5,712.08	6,000.00	-287.92	95.2%
7440 Miscellaneous Expense	11,291.90	29,000.00	-17,708.10	38.94%
7450 Office Expense	6,817.55	8,200.00	-1,382.45	83.14%
7460 Professional& Special Serv	73,389.89	70,000.00	3,389.89	104.84%
7506 Admin Fees	28,876.17	24,000.00	4,876.17	120.32%
7508 Legal Fees	1,834.00	6,500.00	-4,666.00	28.22%
7731 Gasoline-Oil-Fuel	3,756.37	9,000.00	-5,243.63	41.74%
7732 Training & Travel	3,069.78	6,000.00	-2,930.22	51.16%
7761 Electricity	10,600.68	18,000.00	-7,399.32	58.89%
7762 Natural Gas	339.11	2,000.00	-1,660.89	16.96%
7763 Water	8,802.21	11,000.00	-2,197.79	80.02%
7764 Refuse	4,572.79	6,000.00	-1,427.21	76.21%
Total Services & Supplies	327,397.66	380,700.00	-53,302.34	86.0%
Total Expense	1,034,404.62	1,198,000.00	-163,595.38	86.34%
Net Ordinary Income	348,356.98	48,000.00	300,356.98	725.74%
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%
Fixed Assets				
8100 Land & Land Improvements	69,872.69	200,000.00	-130,127.31	34.94%
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	69,872.69	270,000.00	-200,127.31	25.88%
Net Other Income	-69,872.69	-48,000.00	-21,872.69	145.57%
Net Income	278,484.29	0.00	278,484.29	100.0%

Goleta Cemetery District
Cash Balances
As of May 31, 2026

	<u>May 31, 26</u>	<u>Apr 30, 26</u>
Checking/Savings		
Community West Bank Account	133,239.34	81,998.59
Cmmunity West 3273-Endowment	981,684.51	0.00
Santa Barbara County		
3270-Goleta Cemetery District	909,637.87	678,338.57
3271-Goleta Cem. Land Reserve	1,259,442.71	1,259,442.71
3272-Goleta Cem End Earn Maint	729,577.81	729,577.81
3273-Goleta Cemetery Endowment	0.00	981,684.51
Total Santa Barbara County	<u>2,898,658.39</u>	<u>3,649,043.60</u>
Total Checking/Savings	<u><u>4,013,582.24</u></u>	<u><u>3,731,042.19</u></u>

Goleta Cemetery District
Transaction List by Vendor report
May 2026

	Type	Date	Num	Memo	Account	Credit
ADP						
	Check	05/07/2026	EFT	4/30/26 PPE	Community West Bank Account	205.48
	Check	05/07/2026	EFT	4/15/26 PPE	Community West Bank Account	214.87
Anthem Blue Cross						
	Check	05/15/2026	2238	Group # 402621	Community West Bank Account	801.91
Calpers						
	Check	05/20/2026	2243	Calpers ID# 1883924444	Community West Bank Account	15,530.40
Calpers 457 Plan						
	Check	05/20/2026	2242	SIP Plan ID# 450568	Community West Bank Account	350.00
Celero Commerce LLC						
	Check	05/06/2026	EFT	EFT April	Community West Bank Account	945.01
Crocker Air						
	Check	05/12/2026	2231	INV# 106208416	Community West Bank Account	1,000.00
General Pavement Management, Inc.						
	Check	05/20/2026	2241	INV# 23782 Cust# 4119	Community West Bank Account	26,657.00
Goleta Water District						
	Check	05/12/2026	2230	Acct# 0000717429-001612664	Community West Bank Account	861.52
Gregory Graphics						
	Check	05/12/2026	2229	INV# 26-2159	Community West Bank Account	375.00
Marborg Industries						
	Check	05/15/2026	2237	Cust # 1-00625498	Community West Bank Account	410.38

Goleta Cemetery District
Transaction List by Vendor report
May 2026

	Type	Date	Num	Memo	Account	Credit
Marion Boza Grassi						
	Check	05/15/2026	2236	Section 5 South- Lot 157 - Space 8	Community West Bank Account	2,800.00
McCormix Corp.						
	Check	05/12/2026	2233	Acct# 3515	Community West Bank Account	704.36
Mission Linen Supply						
	Check	05/12/2026	2228	Cust # 101403	Community West Bank Account	449.05
O'Connor Pest Control						
	Check	05/15/2026	2240	Acct# 10026751	Community West Bank Account	180.17
SBCERS						
	Check	05/12/2026	2235	INV# 202604_GCD	Community West Bank Account	478.10
	Check	05/15/2026	2239	5/1/26 - 5/15/26	Community West Bank Account	5,181.17
SiteOne Landscape Supply, LLC						
	Check	05/12/2026	2234	Cust# 1605146	Community West Bank Account	712.33
Whorf Construction						
	Check	05/12/2026	2232	INV# 127	Community West Bank Account	1,517.35

Goleta Cemetery District

Transaction List by Vendor report

April 2026

	Type	Date	Num	Memo	Account	Credit
Anthem Blue Cross						
	Check	04/29/2026	2221	Group # 402621	Community West Bank Account	801.91
Calpers						
	Check	04/29/2026	2222	Calpers ID# 1883924444	Community West Bank Account	18,194.53
Calpers 457 Plan						
	Check	04/29/2026	2224	SIP Plan ID# 450568	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	04/29/2026	2223	INV# 0426G	Community West Bank Account	7,672.00
Celero Commererce LLC						
	Check	04/03/2026	EFT	EFT March	Community West Bank Account	888.67
Citi Cards						
	Check	04/29/2026	2227	Acct# 5880	Community West Bank Account	534.86
Cox Business						
	Check	04/07/2026	2213	ACCT# 001 3011 025175101	Community West Bank Account	402.47
Eberhard Equipment						
	Check	04/07/2026	2215	Cust# 06482	Community West Bank Account	4,651.46
Goleta Water District						
	Check	04/07/2026	2211	Acct# 0000717429-00161266	Community West Bank Account	897.64
Gregory Graphics						
	Check	04/07/2026	2216	INV# 26-2153	Community West Bank Account	200.00

Goleta Cemetery District
Transaction List by Vendor report
April 2026

	Type	Date	Num	Memo	Account	Credit
Marborg Industries						
	Check	04/14/2026	2218	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.						
	Check	04/07/2026	2210	Acct# 3515	Community West Bank Account	245.80
Merchant Servcies						
	Check	04/02/2026	EFT		Community West Bank Account	667.25
Mike Gones						
	Check	04/14/2026	2217	Job # 25836 / 24829	Community West Bank Account	925.74
Mission Linen Supply						
	Check	04/07/2026	2214	Cust # 101403	Community West Bank Account	588.75
Safeguard Business						
	Check	04/03/2026	EFT	Checks	Community West Bank Account	407.02
SBCERS						
	Check	04/14/2026	2219	4/1/26 - 4/15/26	Community West Bank Account	5,181.17
	Check	04/14/2026	2220	INV# 202603_GCD	Community West Bank Account	489.44
	Check	04/29/2026	2225	4/16/26 - 4/30/26	Community West Bank Account	5,181.16
SiteOne Landscape Supply, LLC						
	Check	04/07/2026	2212	Cust# 1605146	Community West Bank Account	254.79
SoCalGas						
	Check	04/07/2026	2209	ACCT# 098 514 7020 4	Community West Bank Account	21.21

Goleta Cemetery District
Transaction List by Vendor report

April 2026

	Type	Date	Num	Memo	Account	Credit
Southern California Edison						
	Check	04/29/2026	2226	Acct# 700392662714	Community West Bank Account	962.58