

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

16.66% of the year has elapsed

Ordinary Income/Expense

Income

Charges For Services

5220-Burial Right	63,300.00	280,000.00	22.61%
5221- Interment Fee	24,400.00	100,000.00	24.4%
5222- Vault/Liner Fee	12,018.51	40,000.00	30.05%
5224- Grave Markers Setting Fee	4,100.00	18,000.00	22.78%
5227- Non Residence	8,000.00	26,000.00	30.77%
5909 Misc Revenue	0.00	2,000.00	0.0%
Total Charges For Services	111,818.51	466,000.00	24.0%

Intergovernmental Revenue

4220 Homeowners Prop Tax Relief	0.00	2,600.00	0.0%
4840 Other Gov Agencies	0.00	15,000.00	0.0%
Total Intergovernmental Revenue	0.00	17,600.00	0.0%

Taxes

3010 Property Tax- Curr Secured	-2,079.58	675,000.00	-0.31%
3011 Property Tax- Unitary	43.30	13,500.00	0.32%
3015 PT PY Corr/Escapes Secured	831.34	2,000.00	41.57%
3020 Property Tax-Curr Unsecure	18.41	27,000.00	0.07%
3023 PT PY Corr/Escapes Secured	14.60	900.00	1.62%
3028 RDA Pass-Through Payments	0.00	7,000.00	0.0%
3029 RDA RPTTF Distributions	0.00	13,000.00	0.0%
3040 Property Tax-Prior Secured	-27.57		
3050 Property Tax-Prior Unsecur	31.35	1,000.00	3.14%
3054 Supplemental Property Tax	1,449.63	15,000.00	9.66%
3056 Supp Property Tax-Prior	0.36		
3057 PT-506INT 480CIOS/CIC Pen	0.19		
Total Taxes	282.03	754,400.00	0.04%

Use of Money & Property

3380 Interest Income	-99.51	8,000.00	-1.24%
Total Use of Money & Property	-99.51	8,000.00	-1.24%

Total Income	112,001.03	1,246,000.00	8.99%
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Expense

Salaries & Employee Benefits

6100 Regular Salaries	74,512.16	480,000.00	15.52%
6400 Retirement Contributions	22,571.11	140,000.00	16.12%
6475 Retiree Medical OPEB	3,250.96	22,500.00	14.45%
6500 FICA	4,414.14	31,200.00	14.15%
6550 Medicare	1,032.36	7,000.00	14.75%
6600 Health Insurance	17,266.45	110,000.00	15.7%
6700 Unemployment Ins Contrib.	0.00	600.00	0.0%
6900 Workers Compensation	21,915.55	26,000.00	84.29%

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16.66% of the year has elapsed	Actual	Budget	% of Budget
Total Salaries & Employee Benefits	144,962.73	817,300.00	17.74%
Services & Supplies			
7030 Clothing/Uniforms	721.77	5,500.00	13.12%
7050 Communications	763.20	5,500.00	13.88%
7090 Insurance	28,542.10	30,000.00	95.14%
7120 Maintenance- Equipment	2,838.01	30,000.00	9.46%
7121 Operating Supplies	3,075.63	14,000.00	21.97%
7200 Maint-Struct/Improve Groun	18,284.16	100,000.00	18.28%
7430 Memberships	260.00	6,000.00	4.33%
7440 Miscellaneous Expense	6,141.90	29,000.00	21.18%
7450 Office Expense	1,504.70	8,200.00	18.35%
7460 Professional& Special Serv	7,773.52	70,000.00	11.11%
7506 Admin Fees	2,978.91	24,000.00	12.41%
7508 Legal Fees	70.00	6,500.00	1.08%
7731 Gasoline-Oil-Fuel	529.86	9,000.00	5.89%
7732 Training & Travel	0.00	6,000.00	0.0%
7761 Electricity	1,359.40	18,000.00	7.55%
7762 Natural Gas	0.00	2,000.00	0.0%
7763 Water	1,265.25	11,000.00	11.5%
7764 Refuse	806.40	6,000.00	13.44%
Total Services & Supplies	76,914.81	380,700.00	20.2%
Total Expense	221,877.54	1,198,000.00	18.52%
Net Ordinary Income	-109,876.51	48,000.00	-228.91%
Other Income/Expense			
Other Income			
Other Financing Sources & Uses			
5911 Operating Transfer	0.00	222,000.00	0.0%
Total Other Financing Sources & Uses	0.00	222,000.00	0.0%
Total Other Income	0.00	222,000.00	0.0%
Other Expense			
Fixed Assets			
8100 Land & Land Improvements	37,341.05	200,000.00	18.67%
8200 Structures & Improvements	0.00	50,000.00	0.0%
8300 Equipment	0.00	20,000.00	0.0%
Total Fixed Assets	37,341.05	270,000.00	13.83%
Net Other Income	-37,341.05	-48,000.00	77.79%
Net Income	-147,217.56	0.00	100.0%

Goleta Cemetery District
Cash Balances
As of August 31, 2025

Checking/Savings	
Community West Bank Account	232,226.63
Santa Barbara County	
3270-Goleta Cemetery District	354,385.01
3271-Goleta Cem. Land Reserve	1,238,388.02
3272-Goleta Cem End Earn Maint	701,280.94
3273-Goleta Cemetery Endowment	960,634.51
Total Santa Barbara County	<u>3,254,688.48</u>
Total Checking/Savings	3,486,915.11

Goleta Cemetery District
Transaction List by Vendor
August 2025

	Type	Date	Num	Memo	Account	Credit
ADP						
	Check	08/15/2025	EFT		Community West Bank Account	195.68
Allied Fence Company						
	Check	08/25/2025	2006	INV# 3684	Community West Bank Account	3,141.00
Anthem Blue Cross						
	Check	08/15/2025	2001	Group # 402621	Community West Bank Account	713.26
Carrie Troup, CPA						
	Check	08/25/2025	2017	Inv# 0825G	Community West Bank Account	3,724.26
Citi Cards						
	Check	08/25/2025	2018	Acct# 5880	Community West Bank Account	6,021.79
Cold Springs Landscapes, Inc.						
	Check	08/25/2025	2007	INV# 10820	Community West Bank Account	4,184.70
Goleta Water District						
	Check	08/25/2025	2009	Acct# 0000717429-001612664	Community West Bank Account	690.65
Gregory Graphics						
	Check	08/25/2025	2005	INV# 25-2088	Community West Bank Account	200.00
Harry E. Hagen						
	Check	08/25/2025	2004	2025-2026 Property Tax #06104046-001-5	Community West Bank Account	1,214.92
Marborg Industries						
	Check	08/15/2025	2000	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.						
	Check	08/25/2025	2010	Acct# 3515	Community West Bank Account	214.95

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	Type	Date	Num	Memo	Account	Credit
Mike Gones						
	Check	08/25/2025	2016	Job # 25836	Community West Bank Account	450.00
Mission Linen Supply						
	Check	08/25/2025	2003	Cust # 101403	Community West Bank Account	522.55
O'Connor Pest Control						
	Check	08/25/2025	2015	Acct# 10026751	Community West Bank Account	165.29
Rick Bower- Petty Cash Custodian						
	Check	08/25/2025	2002	Petty Cash	Community West Bank Account	171.31
RJM Design Group						
	Check	08/25/2025	2011	Project# 321.01	Community West Bank Account	16,735.70
	Check	08/25/2025	2012	Project # 321.01	Community West Bank Account	6,734.35
SBCERS						
	Check	08/25/2025	2014	Inv# 202507_GCD	Community West Bank Account	371.33
	Check	08/25/2025	2019	7/1/25-7/15/25	Community West Bank Account	6,916.39
	Check	08/25/2025	2020	7/16/25- 7/31/25	Community West Bank Account	7,278.30
	Check	08/25/2025	2021	8/1/25- 8/15/25	Community West Bank Account	6,916.39
	Check	08/31/2025		8/16/25- 8/31/25	Community West Bank Account	6,554.48
SiteOne Landscape Supply, LLC						
	Check	08/25/2025	2008	Cust# 1605146	Community West Bank Account	1,402.54
Yvonne HA						
	Check	08/25/2025	2013	Section 7 East- Lot 100- Spaces 3 & 4	Community West Bank Account	1,300.00