

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

8% of the year has elapsed

Ordinary Income/Expense

Income

Charges For Services

5220-Burial Right	30,800.00	400,000.00	-369,200.00	7.7%
5221- Interment Fee	10,900.00	110,000.00	-99,100.00	9.91%
5222- Vault/Liner Fee	5,568.42	41,000.00	-35,431.58	13.58%
5224- Grave Markers Setting Fee	2,700.00	21,000.00	-18,300.00	12.86%
5227- Non Residence	4,400.00	36,000.00	-31,600.00	12.22%
5909 Misc Revenue	0.00	1,500.00	-1,500.00	0.0%

Total Charges For Services	54,368.42	609,500.00	-555,131.58	8.92%
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Intergovernmental Revenue

4220 Homeowners Prop Tax Relief	0.00	2,115.00	-2,115.00	0.0%
4840 Other Gov Agencies	0.00	15,450.00	-15,450.00	0.0%

Total Intergovernmental Revenue	0.00	17,565.00	-17,565.00	0.0%
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Taxes

3010 Property Tax- Curr Secured	0.00	717,000.00	-717,000.00	0.0%
3011 Property Tax- Unitary	0.00	15,700.00	-15,700.00	0.0%
3015 PT PY Corr/Escapes Secured	0.00	1,100.00	-1,100.00	0.0%
3020 Property Tax-Curr Unsecure	0.00	29,000.00	-29,000.00	0.0%
3023 PT PY Corr/Escapes Secured	0.00	460.00	-460.00	0.0%
3028 RDA Pass-Through Payments	0.00	3,700.00	-3,700.00	0.0%
3029 RDA RPTTF Distributions	0.00	17,400.00	-17,400.00	0.0%
3040 Property Tax-Prior Secured	0.00	50.00	-50.00	0.0%
3050 Property Tax-Prior Unsecur	0.00	635.00	-635.00	0.0%
3054 Supplemental Property Tax	0.00	9,650.00	-9,650.00	0.0%
3056 Supp Property Tax-Prior	0.00	180.00	-180.00	0.0%

Total Taxes	0.00	794,875.00	-794,875.00	0.0%
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Use of Money & Property

3380 Interest Income	3,116.80	8,700.00	-5,583.20	35.83%
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Total Use of Money & Property	3,116.80	8,700.00	-5,583.20	35.83%
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Total Income	57,485.22	1,430,640.00	-1,373,154.78	4.02%
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Gross Profit	57,485.22	1,430,640.00	-1,373,154.78	4.02%
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Expense

Salaries & Employee Benefits

6100 Regular Salaries	28,636.99	350,000.00	-321,363.01	8.18%
6400 Retirement Contributions	4,010.72	101,000.00	-96,989.28	3.97%
6475 Retiree Medical OPEB	3,145.80	40,000.00	-36,854.20	7.87%
6500 FICA	1,855.03	23,000.00	-21,144.97	8.07%
6550 Medicare	433.83	5,300.00	-4,866.17	8.19%
6600 Health Insurance	12,860.93	149,000.00	-136,139.07	8.63%
6700 Unemployment Ins Contrib.	0.00	640.00	-640.00	0.0%

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

8% of the year has elapsed	Jul 26	Budget	\$ Over Budget	% of Budget
6900 Workers Compensation	21,141.79	25,000.00	-3,858.21	84.57%
Total Salaries & Employee Benefits	72,085.09	693,940.00	-621,854.91	10.39%
Services & Supplies				
7030 Clothing/Uniforms	0.00	6,000.00	-6,000.00	0.0%
7050 Communications	744.84	5,600.00	-4,855.16	13.3%
7090 Insurance	29,746.53	38,000.00	-8,253.47	78.28%
7120 Maintenance- Equipment	763.76	30,000.00	-29,236.24	2.55%
7121 Operating Supplies	446.52	50,000.00	-49,553.48	0.89%
7200 Maint-Struct/Improve Groun	1,562.25	110,000.00	-108,437.75	1.42%
7430 Memberships	260.00	6,500.00	-6,240.00	4.0%
7440 Miscellaneous Expense	1,000.00	20,000.00	-19,000.00	5.0%
7450 Office Expense	330.49	10,300.00	-9,969.51	3.21%
7460 Professional& Special Serv	7,672.00	85,000.00	-77,328.00	9.03%
7506 Admin Fees	4,056.76	25,000.00	-20,943.24	16.23%
7508 Legal Fees	0.00	6,800.00	-6,800.00	0.0%
7720 Security Services	0.00	36,000.00	-36,000.00	0.0%
7731 Gasoline-Oil-Fuel	150.00	10,000.00	-9,850.00	1.5%
7732 Training & Travel	1,143.41	10,000.00	-8,856.59	11.43%
7761 Electricity	1,676.37	15,000.00	-13,323.63	11.18%
7762 Natural Gas	0.00	2,000.00	-2,000.00	0.0%
7763 Water	0.00	12,000.00	-12,000.00	0.0%
7764 Refuse	0.00	6,500.00	-6,500.00	0.0%
Total Services & Supplies	49,552.93	484,700.00	-435,147.07	10.22%
Total Expense	121,638.02	1,178,640.00	-1,057,001.98	10.32%
Net Ordinary Income	-64,152.80	252,000.00	-316,152.80	-25.46%
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%
Other Expense				
Fixed Assets				
8100 Land & Land Improvements	0.00	300,000.00	-300,000.00	0.0%
8200 Structures & Improvements	0.00	99,000.00	-99,000.00	0.0%
8300 Equipment	0.00	75,000.00	-75,000.00	0.0%
Total Fixed Assets	0.00	474,000.00	-474,000.00	0.0%
Total Other Expense	0.00	474,000.00	-474,000.00	0.0%
Net Other Income	0.00	-252,000.00	252,000.00	0.0%
Net Income	-64,152.80	0.00	-64,152.80	100.0%

Goleta Cemetery District
Cash Balances
As of July 31, 2026

Jul 31, 26

Checking/Savings

3272- Cal Class Endow Earnings 6,101.51

3273- Cal Class Endowment 981,684.51

Community West Bank Account 1,975,999.45

CommWest Bank 3272EndowInterest 744,238.68

Santa Barbara County

3270-Goleta Cem County holdback 189,012.56

3272-Goleta Cem End Earn Maint 28,341.87

Total Santa Barbara County 217,354.43

Total Checking/Savings 3,925,378.58

Goleta Cemetery District
Transaction List by Vendor
July 2026

	Type	Date	Num	Memo	Account	Amount
ADP						
	Check	07/13/2026	EFT	PPE 07/15/26	Community West Bank Account	214.87
	Check	07/24/2026	EFT	PPE 07/30/26	Community West Bank Account	205.47
Anthem Blue Cross						
	Check	07/22/2026	2296	Group # 402621	Community West Bank Account	809.65
Berchtold Equipment Co.						
	Check	07/10/2026	2291	Acct# GOLET005	Community West Bank Account	689.85
California Department of Tax & Fee Admin						
	Check	07/31/2026	EFT	Sales Tax June 2026	Community West Bank Account	359.00
Calpers						
	Check	07/22/2026	2295	Calpers ID# 1883924444	Community West Bank Account	15,530.40
Calpers 457 Plan						
	Check	07/22/2026	2299	SIP Plan ID# 450568	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	07/28/2026	2302	INV# 0726G	Community West Bank Account	7,672.00
Celero Commererce LLC						
	Check	07/02/2026	EFT	EFT JUNE	Community West Bank Account	1,059.05
Citi Cards						
	Check	07/22/2026	2300	Acct# 1177	Community West Bank Account	2,818.31
County of SB Auditor-Controller						
	Check	07/01/2026	2287	LAFCO 2026/27	Community West Bank Account	1,305.00

Goleta Cemetery District
Transaction List by Vendor
July 2026

	Type	Date	Num	Memo	Account	Amount
David Durbiano.						
	Check	07/01/2026	2289	GM Leadership Summit CSDA	Community West Bank Account	584.08
Harry E. Hagen						
	Check	07/28/2026	2303	2026-2027 Property Tax #06104046-001-5	Community West Bank Account	1,066.90
Marcia Lynn Caswell						
	Check	07/22/2026	2297	Section 7 East- Lot 10 - Space 6	Community West Bank Account	1,000.00
O'Connor Pest Control						
	Check	07/10/2026	2293	Acct# 10026751	Community West Bank Account	14.88
SBCERS						
	Check	07/10/2026	2292	7/1/26 - 7/15/26	Community West Bank Account	5,215.93
	Check	07/22/2026	2298	INV# 202606_GCD	Community West Bank Account	476.33
Southern California Edison						
	Check	07/28/2026	2301	Acct# 700392662714	Community West Bank Account	1,676.37
Whorf Construction						
	Check	07/22/2026	2294	INV# 132	Community West Bank Account	734.82