

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

75% of the year has elapsed	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	284,000.00	280,000.00	4,000.00	101.43%
5221- Interment Fee	92,848.00	100,000.00	-7,152.00	92.85%
5222- Vault/Liner Fee	41,881.48	40,000.00	1,881.48	104.7%
5224- Grave Markers Setting Fee	16,350.00	18,000.00	-1,650.00	90.83%
5227- Non Residence	36,200.00	26,000.00	10,200.00	139.23%
5909 Misc Revenue	1,020.80	2,000.00	-979.20	51.04%
Total Charges For Services	472,300.28	466,000.00	6,300.28	101.35%
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	957,561.68	1,246,000.00	-288,438.32	76.85%
Gross Profit	957,561.68	1,246,000.00	-288,438.32	76.85%
Expense				
Payroll Expenses				
Salaries & Employee Benefits				

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

75% of the year has elapsed	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
6100 Regular Salaries	347,161.67	480,000.00	-132,838.33	72.33%
6400 Retirement Contributions	96,219.40	140,000.00	-43,780.60	68.73%
6475 Retiree Medical OPEB	16,957.68	22,500.00	-5,542.32	75.37%
6500 FICA	21,064.97	31,200.00	-10,135.03	67.52%
6550 Medicare	4,907.87	7,000.00	-2,092.13	70.11%
6600 Health Insurance	107,316.05	110,000.00	-2,683.95	97.56%
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	616,108.52	817,300.00	-201,191.48	75.38%
Services & Supplies				
7030 Clothing/Uniforms	3,627.50	5,500.00	-1,872.50	65.96%
7050 Communications	3,865.89	5,500.00	-1,634.11	70.29%
7090 Insurance	34,534.68	30,000.00	4,534.68	115.12%
7120 Maintenance- Equipment	15,845.44	30,000.00	-14,154.56	52.82%
7121 Operating Supplies	31,177.31	14,000.00	17,177.31	222.7%
7200 Maint-Struct/Improve Groun	55,348.58	100,000.00	-44,651.42	55.35%
7430 Memberships	5,712.08	6,000.00	-287.92	95.2%
7440 Miscellaneous Expense	8,491.90	29,000.00	-20,508.10	29.28%
7450 Office Expense	6,303.13	8,200.00	-1,896.87	76.87%
7460 Professional& Special Serv	65,142.89	70,000.00	-4,857.11	93.06%
7506 Admin Fees	20,664.77	24,000.00	-3,335.23	86.1%
7508 Legal Fees	1,834.00	6,500.00	-4,666.00	28.22%
7731 Gasoline-Oil-Fuel	2,806.21	9,000.00	-6,193.79	31.18%
7732 Training & Travel	2,839.78	6,000.00	-3,160.22	47.33%
7761 Electricity	9,638.10	18,000.00	-8,361.90	53.55%
7762 Natural Gas	317.90	2,000.00	-1,682.10	15.9%
7763 Water	7,043.05	11,000.00	-3,956.95	64.03%
7764 Refuse	3,752.03	6,000.00	-2,247.97	62.53%
Total Services & Supplies	278,945.24	380,700.00	-101,754.76	73.27%
Total Expense	895,053.76	1,198,000.00	-302,946.24	74.71%
Net Ordinary Income	62,507.92	48,000.00	14,507.92	130.23%
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%

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

75% of the year has elapsed

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
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	42,289.95	270,000.00	-227,710.05	15.66%
Transfer	0.00	0.00	0.00	0.0%
Total Other Expense	42,289.95	270,000.00	-227,710.05	15.66%
Net Other Income	-42,289.95	-48,000.00	5,710.05	88.1%
Net Income	20,217.97	0.00	20,217.97	100.0%

Goleta Cemetery District
Balance Sheet
As of March 31, 2026

Mar 31, 26

Checking/Savings

Community West Bank Account	98,683.71
------------------------------------	-----------

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	3,747,612.41
-------------------------------	--------------

Goleta Cemetery District
Transaction List by Vendor report
March 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Credit</u>
ADP						
	Check	03/06/2026	EFT		Community West Bank Account	205.47
	Check	03/13/2026	EFT		Community West Bank Account	205.47
Agri-Turf Supplies, Inc.						
	Check	03/10/2026	2183	Acct# 101-10502	Community West Bank Account	1,800.00
Alliant Insurance Services						
	Check	03/10/2026	2182	Acct# GOLECEM-01	Community West Bank Account	326.03
Anthem Blue Cross						
	Check	03/18/2026	2194	Group # 402621	Community West Bank Account	801.91
Brian Frick Painting						
	Check	03/18/2026	2193	INV# 1662	Community West Bank Account	349.25
Calpers						
	Check	03/31/2026	2196	Calpers ID# 1883924444	Community West Bank Account	12,090.88
Calpers 457 Plan						
	Check	03/04/2026	2177	SIP Plan ID# 450568	Community West Bank Account	350.00
	Check	03/31/2026	2197	SIP Plan ID# 450568	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	03/18/2026	2192	INV# 0326G	Community West Bank Account	7,672.00
Citi Cards						
	Check	03/31/2026	2199	Acct# 5880	Community West Bank Account	2,720.12
Gene Geller						
	Check	03/31/2026	2203	CAPC Conference Expense Reimbursement	Community West Bank Account	1,030.49

Goleta Cemetery District
Transaction List by Vendor report
March 2026

	Type	Date	Num	Memo	Account	Credit
Goleta Water District						
	Check	03/10/2026	2185	Acct# 0000717429-001612664	Community West Bank Account	861.52
Gregory Graphics						
	Check	03/10/2026	2181	INV# 26-2151	Community West Bank Account	175.00
Jody's Windows & Floors						
	Check	03/10/2026	2186	INV# 651641	Community West Bank Account	134.71
Marborg Industries						
	Check	03/18/2026	2190	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.						
	Check	03/10/2026	2189	Acct# 3515	Community West Bank Account	321.42
Mid-State Concrete Products						
	Check	03/31/2026	2200	Customer 1413	Community West Bank Account	8,212.20
Mission Linen Supply						
	Check	03/10/2026	2179	Cust # 101403	Community West Bank Account	635.96
O'Connor Pest Control						
	Check	03/31/2026	2198	Acct# 10026751	Community West Bank Account	165.29
Obie Paul						
	Check	03/18/2026	2195	Section 7 East - Lot 11 - Space 2	Community West Bank Account	2,000.00
Performance Electric						
	Check	03/31/2026	2201	INV# 2878	Community West Bank Account	615.00

Goleta Cemetery District
Transaction List by Vendor report
March 2026

	Type	Date	Num	Memo	Account	Credit
Precision Tile & Design						
	Check	03/31/2026	2202	INV# 4907	Community West Bank Account	3,957.14
Public Cemetery Alliance						
	Check	03/10/2026	2188	INV# 964 2026 Membership dues	Community West Bank Account	300.00
SBCERS						
	Check	03/04/2026	2178	2/16/26- 2/28/26	Community West Bank Account	4,856.25
	Check	03/10/2026	2187	INV# 202602_GCD	Community West Bank Account	501.85
	Check	03/18/2026	2191	3/1/26- 3/15/26	Community West Bank Account	4,856.25
	Check	03/31/2026	2205	3/16/26- 3/31-26	Community West Bank Account	5,506.07
SiteOne Landscape Supply, LLC						
	Check	03/10/2026	2184	Cust# 1605146	Community West Bank Account	2,328.48
SoCalGas						
	Check	03/10/2026	2180	ACCT# 098 514 7020 4	Community West Bank Account	29.97
Southern California Edison						
	Check	03/31/2026	2207	Acct# 700392662714	Community West Bank Account	966.07