

PALM SPRINGS CEMETERY DISTRICT

**AGENDA
REGULAR MEETING
OF THE
BOARD OF TRUSTEES**

Thursday, November 8, 2018 at 2:00 p.m.

31-705 Da Vall Drive, Cathedral City, California

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact District Manager Kathleen Jurasky by telephone at (760) 328-3316 forty-eight hours prior to the meeting. Such timely notification will enable the District to make reasonable arrangements to ensure accessibility to this meeting. [CFR 35.102-35.104, ADA title 11].

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

During this part of the meeting, the public is invited to address the Board of Trustees on any matter **not on the Agenda** or any item on the **Consent Agenda** by stepping to the lectern and giving his or her name and city of residence for the record. Unless additional time is authorized by the Board of Trustees, remarks on Agenda items shall be limited to 3 minutes. **If you wish to speak on an agenda item, please wait to be recognized by the Presiding Officer when that Agenda item is opened for public comments.**

4. CONFIRMATION OF AGENDA

During this part of the meeting, the Board of Trustees may announce any items being pulled from the Agenda or continued to another date.

Items not appearing on the Agenda may be added to the Agenda as "Urgency items" provided two-thirds of the Trustees present determine there is a need to take immediate action on the item and the need to take immediate action came to the attention of the Board of Trustees after the posting of the Agenda.

5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered to be routine in nature and will be enacted by one roll call vote. There will be no separate discussion of these items unless a Trustee or member of the public requests that a specific item be removed from the Consent Calendar for separate discussion and/or action.

a. Approval of October 11, 2018 Regular Meeting Minutes.

b. Approval of October Expenditures

General Fund		\$ 94,106.64
Oct Reimburse Voucher 1618	\$ 51,889.98	
Oct Reimburse Voucher 1619	\$ 39,701.59	
No County Reimbursement	\$ 2,515.08	

Accumulative Capital Outlay \$.00

Pet Memorial Park Cemetery \$ 95.88

Total October 31, 2018 Expenditures Checks & Visa/Debit Card
22200-22243 & Direct Deposits (Payroll) \$ 94,202.52

c. Financial Reports as of October 31, 2018 (F-1 thru F-5A)

6. ADMINISTRATIVE CALENDAR

- a. District Investment General Overview & Update – Neal Wilson, C & N Financial
- b. Review for Discussion and Approval Numbers of Signers for the Investment Accounts
- c. Review for Discussion and Approval – Trustee Annual Year-End Meeting Luncheon
- e. Review for Discussion and Approval – Trustees Alcumbrac and Pepper Farewell Luncheon or Dinner
- f. Discussion and Possible Approval Solar Lights – Update

7. LEGISLATIVE CALENDAR – None

8. TRUSTEE SIGNATURES

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. District Manager

13. FUTURE AGENDA ITEMS

- a. Discussion in 2019/2020 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Need
- c. Strategic Planning Study Session
- d. Marketing

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE – None

15. CLOSED SESSION ANNOUNCEMENT

16. OPEN SESSION

17. ADJOURNMENT

THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., MONDAY, November 5, 2018

**PALM SPRINGS CEMETERY DISTRICT
MINUTES
REGULAR BOARD OF TRUSTEE MEETING**

DATE: October 11, 2018

TIME: 2:00 P.M.

PLACE: 31-705 Da Vall Drive, Cathedral City, California 92234

1. **CALL TO ORDER** The meeting was called to order by Vice Chairperson Pepper at 2:00 P.M.

2. **ROLL CALL**

Present: Jan Pye, Chairperson
Lenny Pepper, Vice Chairperson
William G. Kleindienst, Secretary
Lynn T. Mallotto, Treasurer
Jane Alcumbrac, Member

Also Present: Kathleen Jurasky, District Manager
Steven B. Quintanilla, Quintanilla & Associates

3. **PUBLIC COMMENTS** – Sheila Lutzker in attendance for the discussion of Agenda item 6b.

4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Pepper, seconded by Trustee Kleindienst to approve the Agenda as presented. Motion carried; vote 5-0 Alcumbrac, Kleindienst, Mallotto, Pepper and Pye.

5. **CONSENT CALENDAR** Trustee Pye stated that Trustee Pepper noted a few clerical errors in the minutes which have been corrected. Motion was made by Trustee Pepper, seconded by Trustee Mallotto to approve the Consent Calendar as amended with edits to the minutes that corrected clerical errors. Motion carried, roll call 5-0 Alcumbrac, Kleindienst Mallotto, Pepper and Pye.

6. **ADMINISTRATIVE CALENDAR** a. **District Investment General Overview – Neal Wilson, C & N Financial** Neal Wilson presented the new format of the investment reports, reviewed the listing of holdings due dates, estimated income for the next twelve months and the listings with monthly income amounts. He further stated that the investment reports show the bond rating analysis and percentages of the portfolio investments. Following a discussion, the reports were received and filed. Motion carried; vote 5-0 Alcumbrac, Kleindienst, Mallotto, Pepper and Pye.

b. **Disposal of Solar Lights – Response from Cathedral City Environmental Conservation & Public Works Manager** Following a review of the response from the City and a discussion District Manager Jurasky was directed to contact Lowes and Home Depot to find out if either has a solar lights disposal program. Her findings if available will be placed on the November agenda

7. **LEGISLATIVE CALENDAR** a. **Resolution 8-2018, Adopting a Paid Leave Policy** Following a discussion this item was deferred to a future date.

b. **Resolution 25-2018, Adopting a Polygraph Test Policy** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Kleindienst to approve Resolution 25-2018, Adopting a Paid Leave Policy. Motion carried; vote 5-0 Alcumbrac, Kleindienst, Mallotto, Pepper and Pye.

c. **Resolution 26-2018, 2018-2019 Budget Allocation Transfer** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Mallotto to approve Resolution 26-2018, 2018-2019 Budget Allocation transferring \$25,500.00 from ACO fund 51275 to GF 51270. Motion carried, roll call 5-0 Alcumbrac, Kleindienst, Mallotto, Pepper and Pye.

7. LEGISLATIVE CALENDAR - continued

d. Resolution 27-2018, Transfer Interment Rights & Costs from PN to ACO & GF Motion was made by Trustee Pepper, seconded by Trustee Alcumbrac to approve Resolution 27-2018 transferring \$18,729.27 from PreNeed Fund, 51265 to the General Fund, 51270 and \$4,700.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 5-0 Alcumbrac, Kleindienst, Mallotto, Pepper and Pye.

8. TRUSTEE SIGNATURES Trustee signatures were completed

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES – None

12. REPORTS **a. Trustee Report** – Trustee Pye asked about the Day of the Dead banners at Forest Lawn, she thought it was in partnership with PSCD. District Manager Jurasky explained that they sponsor the Coachella Valley Cemetery District and the advertisement is for that event.

b. District Manager Report – District Manager Jurasky updated the Board on the progress of data reentry as a result of the network server being hacked and files encrypted.

Trustees Mallotto and Pepper both stated that they needed to leave due to prior work commitments. Following a discussion, the Board agreed to adjourn the meeting to 2:00 P.M., Monday, October 29, 2018.

Trustee Mallotto left the meeting at 3:20 P.M.

District Manager Jurasky informed the Board of a letter she received from Walter Williams addresses to the Board with his suggestions and ideas to improve the cemetery. She stated that talked with him by phone for about 35+ minutes regarding items in the three-page letter and inform him of that the District is doing to address some of them how the District operates and invited him to come to the cemetery for a tour. He declined the offer stating he was fine with her answers and the insight it had given him.

13. FUTURE AGENDA ITEMS **a. Discussion in 2018/2019 Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums** No action taken

b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs No action taken

c. Strategic Planning Study Session No action taken

d. Marketing No action taken

Trustee Pepper left the meeting at 3:25 P.M.

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE Deferred to the 2:00 P.M. Monday, October 29, 2018 adjourned meeting.

a. Conference with Legal Counsel – Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): (One Potential Case)

b. Conference with Labor Negotiator (Government Code § 54954.5) District’s Designated Labor Negotiator: Steven B. Quintanilla, General Counsel **Unrepresented Employee:** District Manager

15. CLOSED SESSION ANNOUNCEMENTS

16. OPEN SESSION a. **District Manager Employment Agreement, Salary Compensation and Other Terms** Deferred to the 2:00 P.M., Monday, October 29, 2018 adjourned meeting.

17. ADJOURNMENT Meeting was adjourned to 2:00 P.M., Monday, October 29, 2018 by Trustee Pye at 3:24 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, November 8, 2018.

The adjourned meeting was reopened at 3:27 P.M. by a motion made by Trustee Kleindienst, seconded by Trustee Alcumbrac to readdress item 6b. Following a discussion motion made by Trustee Kleindienst, seconded by Trustee Alcumbrac directing attorney Quintanilla to prepare a policy creating an auxiliary called Friends of the Palm Springs Cemetery District for the purpose disposal of solar lights with a Board sub-committee to meet with the auxiliary as needed.

Meeting was adjourned to 2:00 P.M., Monday, October 29, 2018 by Trustee Pye at 3:37 P.M.

DATE: _____

William G. Kleindienst, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 2018

Date	Check #	Line Description	Debit Amount	Credit Amount
10/1/18	22200	OCT 2018 PSCD EMPLOYEE HEALTH INSURANCE EX OCT 2018 PSCD RETIREE HEALTH INSURANCE EXPE OCT 2018 EMPLOYEE PORTION OF HEALTH INSURA P.E.R.S.	4,842.18 1,146.90 930.69	6,919.77
10/1/18	22201	OCT 2018 PSCD EMPLOYEE DENTAL INSURANCE EX STANDARD INSURANCE COMPANY RB	378.08	378.08
10/1/18	22202	OCT 2018 PSCD EMPLOYEE LIFE INSURANCE EXPEN STANDARD INSURANCE COMPANY RQ	62.40	62.40
10/1/18	22203	OCT 2018 PSCD VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	56.54	56.54
10/1/18	22204	INVOICE IT0000002205 - DATA VPN FOR PERIOD 08/01/ INVOICE IT0000002220 - PS FINANCIALS FOR PERIOD RIVERSIDE COUNTY INFORMATION TECHNOLOGY	9.10 99.52	108.62
10/1/18	22205	TRASH SERVICE FOR OCT BURRTEC WASTE & RECYCLING SVCS	358.17	358.17
10/1/18	22206	INVOICE 3723045 - COURIER SERVICE 8/23/2018 INVOCIE 3734435 - COURIER SERVICE 9/14/2018 GOLDEN STATE OVERNIGHT	15.39 15.39	30.78
10/1/18	22207	INVOICE 377 - 2018 AUDIT DENNIS COOPER ASSOCIATES	6,750.00	6,750.00
10/1/18	22208	INVOICE IN036726 - (12) #5 LINERS AND DELIVERY WHITED CEMETERY SERVICE	1,746.00	1,746.00
10/1/18	22209	SEP 2018 PSCD EMPLOYEE RETIREMENT EXPENSE F SEP 2018 EMPLOYEE 403B PAYABLE OPPENHEIMER FUNDS SERVICES	565.18 1,846.16	2,411.34
10/1/18	22210	SEP 2018 PSCD EMPLOYEE RETIREMENT EXPENSE F FRANKLIN - TEMPLETON	201.51	201.51
10/1/18	22211	SEP 2018 PSCD EMPLOYEE RETIREMENT EXPENSE F FRANKLIN - TEMPLETON	214.92	214.92
10/1/18	22212	SEP 2018 PSCD EMPLOYEE RETIREMENT EXPENSE F FRANKLIN - TEMPLETON	277.19	277.19
10/1/18	22213	SEP 2018 PSCD EMPLOYEE RETIREMENT EXPENSE F FRANKLIN - TEMPLETON	215.49	215.49
10/1/18	22214	K JURASKY EXTRA HEALTH INSURANCE FOR PAY P COLONIAL LIFE	203.78	203.78
10/8/18	22215	JANITORIAL SERVICES - SEPTEMBER 2018 JAMILETH MOYA	350.00	350.00
10/8/18	22216	INVOICE 025645 - MONTHLY SERVICE FOR AMERICA ELOY'S POOL SERVICE & REPAIRS	50.00	50.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 2018

Date	Check #	Line Description	Debit Amount	Credit Amount
10/8/18	22217	INVOICE 2030169917 - TIRES FOR CANOPY PARKHOUSE TIRE, INC.	61.66	61.66
10/8/18	22218	INVOICE 186747 - REWELD SEED SPREADER PALM SPRINGS WELDING, INC	225.00	225.00
10/8/18	22219	INVOICE 558273 - GRASS SEED HIGH TECH IRRIGATION, INC	7,422.19	7,422.19
10/8/18	22220	**VOID**VOID**		
10/8/18	22221	LEGAL SERVICES 6/1/2018 TO 6/30/2018 QUINTANILLA & ASSOCIATES	2,346.00	2,346.00
10/8/18	22222	INVOICE 4964 - LANDSCAPE MAINTENANCE SERVIC INVOICE 5016 - SATURDAY BURIAL 9/15/2018 KIRKPATRICK LANDSCAPING SERVICES	19,748.00 348.00	20,096.00
10/8/18	22223	INVOICE 1810133 - SECURITY PATROL 10-01 THRU 10- MAXWELL SECURITY SERVICES	725.00	725.00
10/8/18	22224	WMC USAGE DESERT WATER AGENCY	541.55	541.55
10/10/1	22225	YELLOW PAGE ADVERTISING DEX YP	180.40	180.40
10/10/1	22226	INVOICE 6448254 - MONTHLY BILL FOR SEPTEMBER WESTERN EXTERMINATOR	78.00	78.00
10/10/1	22227	SALES TAX 07/1/2018 TO 09/30/2018 ACCOUNT # 023-62 CALIFORNIA DEPT OF TAX & FEE ADMINISTRA	766.00	766.00
10/10/1	22228	ACCOUNT 332245-850914 - WELL REPLENISHMENT COACHELLA VALLEY WATER DIST	3,465.58	3,465.58
10/11/1	22229	CAPC EDUCATION SEMINAR IN SO LAKE TAHOE, CA REIMBURSEMENT OF TRANSPORTATION AND MEAL KATHLEEN JURASKY	234.93	234.93
10/16/1	22230	INVOICE 1810-008 - OCTOBER MAINTENANCE SERVI SOUTH WEST PUMP & DRILLING	150.00	150.00
10/16/1	22231	ACCOUNT 180819-512108 ACCOUNT 559831-884770 FIRE PROTECTION ACCOUNT 559833-884768 ADMIN BUILDING COACHELLA VALLEY WATER DIST	16.96 75.90 25.54	118.40
10/16/1	22232	OFFICE PHONE FOR PERIOD ENDING 11/06/2018 FRONTIER COMMUNICATIONS	418.78	418.78
10/16/1	22233	ACCOUNT 3-001-6901-55 WELL #2 FOR PERIOD 09/12/1 ACCOUNT 3-003-6360-97 WMC FOR PERIOD 09/12/18 T ACCOUNT 3-011-5009-75 DAVALL GATE FOR PERIOD ACCOUNT 3-016-9582-84 WELL #4 FOR PERIOD 08/08/1	863.02 25.48 34.81 3,040.34	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 2018

Date	Check #	Line Description	Debit Amount	Credit Amount
		ACCOUNT 3-016-9582-84 WELL #4 FOR PERIOD 09/10/1	2,736.65	
		ACCOUNT 3-040-5194-97 ADMIN BUILDING FOR PERI	984.23	
		SOUTHERN CALIF EDISON CO		7,684.53
10/16/1	22234	ART IN PUBLIC PLACES' DAY OF THE DEAD PSUSD STUDENT ART CONTEST PRIZE MONEY PETTY CASH	575.00	575.00
10/29/1	22235	INVOICE 3736294 - COURIER SERVICE 09/20/2018	15.39	
		INVOICE 3754945 - COURIER SERVICE 10/12/2018	15.43	
		GOLDEN STATE OVERNIGHT		30.82
10/29/1	22236	INVOICE IN527833 - COPIER MAINTENANCE CONTRA AIS	60.79	60.79
10/29/1	22237	INVOICE IT0000002308 - DATA VPN	9.10	
		INVOICE IT0000002299 - PS FINANCIALS	80.86	
		RIVERSIDE COUNTY INFORMATION TECHNOLOGY		89.96
10/29/1	22238	INVOICE IN036864 - (2) #0 LINERS	246.00	
		(3) #5 VAULTS	546.00	
		(4) #5 LINERS	540.00	
		DELIVERY	126.00	
		WHITED CEMETERY SERVICE		1,458.00
10/29/1	22239	INVOICE 08J0032777377 - BOTTLE WATER & OTHER READY REFRESH BY NESTLE	87.19	87.19
10/29/1	22240	REPURCHASE BURIAL RIGHT #39 SECTION C-15 REPURCHASE BURIAL COSTS (ONE-HALF) PAID BY C LESS ENDOWMENT CARE DEPOSIT & CONTRACT SE AMY PHILLIPS.	450.00 1,490.08	1,940.08
10/29/1	22241	**VOID**VOID**VOID**		
10/29/1	22242	INVOICE 6329088 - IRRIGATION SYSTEM REPAIR SUP EWING IRRIGATION PRODUCTS, INC	132.40	132.40
10/29/1	22243	INVOICE 56473 (12) TRION ZINC VASES	367.20	
		(12) THRIFTY VASES WITH POLYCASING	259.80	
		DELIVERY	40.51	
		ASCO PACIFIC, INC.		667.51
10/16/1	DEBIT JR	EL RANCHITO - STAFF SAFETY MEETING LUNCH COMPANY DEBIT CARD	72.46	72.46
10/17/1	DEBIT JR	HOME DEPOT - BATTERIES, FLOWERS, ANT BAIT, G COMPANY DEBIT CARD	93.05	93.05
10/1/18	DEBIT KJ	CLASSIC CLUB - SPECIAL BOARD MEETING & ETHIC COMPANY DEBIT CARD	383.86	383.86
10/8/18	DEBIT KJ	ICLOUD: 200 GB STORAGE PLAN COMPANY DEBIT CARD	2.99	2.99

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 2018

Date	Check #	Line Description	Debit Amount	Credit Amount
10/12/1	DEBIT KJ	ASSOCIATION OF FUNDRAISING PROFESSIONALS - COMPANY DEBIT CARD	45.00	45.00
10/15/1	DEBIT KJ	CVS - CANDY FOR BOARD MEETINGS COMPANY DEBIT CARD	8.00	8.00
10/23/1	DEBIT KJ	BRIGHT RENTALS - DAY OF THE DEAD UMBRELLAS COMPANY DEBIT CARD	342.00	342.00
10/5/18	DEBIT KJ	UNITED AIRLINES - CAPC CONFERENCE SOUTH LAK COMPANY DEBIT CARD	30.00	30.00
10/9/18	DEBIT KJ	UNITED AIRLINES - CAPC CONFERENCE SOUTH LAK COMPANY DEBIT CARD	30.00	30.00
10/7/18	DEBIT KJ	ENTERPRISE - CAPC CONFERENCE SOUTH LAKE TA COMPANY DEBIT CARD	338.00	338.00
10/7/18	DEBIT KJ	7 ELEVEN (GASOLINE) - CAPC CONFERENCE SOUTH COMPANY DEBIT CARD	9.01	9.01
10/7/18	DEBIT KJ	LAKE TAHOE RESORT HOTEL - CAPC CONFERENCE COMPANY DEBIT CARD	722.82	722.82
10/4/18	DEBIT KJ	LAKE TAHOE RESORT DINNER - CAPC CONFERENC COMPANY DEBIT CARD	61.72	61.72
10/15/1	DEBIT KJ	GO DADDY - PET CEMETERY WEB HOST COMPANY DEBIT CARD	95.88	95.88
10/12/1	EDD_TAX	SIT P/R 09/27/2018 TO 10/10/2018 PAID 10/12/2018 SDI P/R 09/27/2018 TO 10/10/2018 PAID 10/12/2018 EMPLOYMENT DEVELOPMENT DEPT	315.36 112.78	428.14
10/26/1	EDD_TAX	SIT P/R 10/11/18 TO 10/24/18 PAID 10/26/2018 SDI P/R 10/11/18 TO 10/24/18 PAID 10/26/2018 EMPLOYMENT DEVELOPMENT DEPT	315.36 115.58	430.94
10/12/1	EDD_TAX	SUI P/R 09/27/2018 TO 10/10/2018 PAID 10/12/2018 EMPLOYMENT DEVELOPMENT DEPT	55.67	55.67
10/26/1	EDD_TAX	SUI P/R 10/11/18 TO 10/24/18 PAID 10/26/2018 EMPLOYMENT DEVELOPMENT DEPT	55.67	55.67
10/12/1	EXPRESS	FIT P/R 09/27/2018 TO 10/10/2018 PAID 10/12/2018 SOCIAL SECURITY P/R 09/27/2018 TO 10/10/2018 PAID MEDICARE P/R 09/27/2018 TO 10/10/2018 PAID 10/12/20 BANK OF AMERICA	735.84 1,398.49 327.03	2,461.36
10/26/1	EXPRESS	FIT P/R 10/11/18 TO 10/24/18 PAID 10/26/2018 MEDICARE P/R 10/11/18 TO 10/24/18 PAID 10/26/2018 SOCIAL SECURITY P/R 10/11/18 TO 10/24/18 PAID 10/26 BANK OF AMERICA	735.84 335.23 1,433.30	2,504.37
10/12/1	FEES	P/R 09/27/2018 TO 10/10/2018 PAID 10/12/2018 CBIZ PAYROLL	113.36	113.36

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2018 to Oct 31, 2018

Date	Check #	Line Description	Debit Amount	Credit Amount
10/26/1	FEES	P/R 10/11/18 TO 10/24/18 PAID 10/26/2018 CBIZ PAYROLL	91.04	91.04
	Total		<u>78,265.70</u>	<u>78,265.70</u>

PALM SPRINGS CEMETERY DISTRICT
Payroll Disbursement Journal-General Fund
For the Period From October 1, 2018 to October 31, 2018

Date	Reference	Employee	Amount
10/12/2018	4335	KATHLEEN JURASKY	2,140.62
10/12/2018	4336	JUAN F. REYNA	1,562.84
10/12/2018	4337	JUAN F. REYNA	143.41
10/12/2018	4338	STEPHANIE C. LOZANO	1,216.76
10/12/2018	4339	SCOTT W. VICKREY	1,224.89
10/12/2018	4340	EDGAR F. ARCHILLA	1,294.45
10/12/2018	4341	JANE ALCUMBRAC	164.07
10/12/2018	4342	WILLIAM G. KLEINDIENST	164.05
10/12/2018	4343	LYNN T. MALLOTTO	164.05
10/12/2018	4344	LENNY PEPPER	66.27
10/12/2018	4345	JAN M. PYE	164.05
10/26/2018	4351	KATHLEEN JURASKY	2,140.62
10/26/2018	4352	KATHLEEN JURASKY	400.00
10/26/2018	4353	JUAN F. REYNA	1,106.34
10/26/2018	4354	STEPHANIE C. LOZANO	1,216.74
10/26/2018	4355	SCOTT W. VICKREY	750.71
10/26/2018	4356	EDGAR F. ARCHILLA	1,294.44
10/26/2018	4357	JANE ALCUMBRAC	164.05
10/26/2018	4358	WILLIAM G. KLEINDIENST	164.07
10/26/2018	4359	LYNN T. MALLOTTO	164.06
10/26/2018	4360	LENNY PEPPER	66.26
10/26/2018	4361	JAN M. PYE	164.07
10/1/18 thru 10/31/18			15,936.82

GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP OCTOBER 2018

October Cash Disbursement Journal (Includes ACO listed below)	78,265.70
October Payroll Disbursement Journal	15,936.82

TOTAL PSCD DISBURSEMENTS 94,202.52

TOTAL GENERAL FUND EXPENDITURES 94,106.64

October Payment Voucher # 1618	51,889.98
October Payment Voucher # 1619	39,701.58
Items not reimbursed by County:	
Repurchases (Phillips - check 22240)	1,940.08
Art in Public Places Prize Money (check #22234)	575.00
	<u>94,106.64</u>

TOTAL ACO EXPENDITURES 0.00

PET CEMETERY DRAWDOWNS 95.88

Bank Debit for GoDaddy-Web Host	95.88
Loan Amount:	25,095.88
Current Balance Remaining:	14,904.12

TOTAL OCTOBER 2018 DISBURSEMENTS 94,202.52

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
October 2018**

SALES

	Prior Months		October		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	17	0	7	0	24	0	18	0
Adult, A&B	24	0	4	0	28	0	17	0
Premium	18	0	10	0	28	0	50	0
Child	0	0	2	0	2	0	0	0
Cremation	7	0	3	0	10	0	7	0
Niche	9	0	1	0	10	0	5	0
TOTALS	75	0	27	0	102	0	97	0

LOT REPURCHASES

	Prior Months		October		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	2	0	2	0	3	0
Cremation	0	0	0	0	0	0	2	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	2	0	2	0	5	0

TOTAL INTERMENTS

	Prior Months		October		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	41	1	15	0	56	1	63	0
Child	0	0	2	0	2	0	0	0
Cremation	10	1	1	1	11	2	9	0
Niche	7	0	3	0	10	0	7	0
TOTALS	58	2	21	1	79	3	79	0

SATURDAY INTERMENTS

	Prior Months		October		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	4	0	2	0	6	0	1	0
Child	0	0	0	0	0	0	0	0
Cremation	1	0	0	0	1	0	2	0
Niche	0	0	0	0	0	0	1	0
TOTALS	5	0	2	0	7	0	4	0

SUNDAY INTERMENTS

	Prior Months		October		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	1	0	1	0	2	0	3	0
Child	0	0	0	0	0	0	0	0
Cremation	1	0	0	0	1	0	0	0
Niche	0	0	0	0	0	0	1	0
TOTALS	2	0	1	0	3	0	4	0

* October Sales include B-417 sold 8/15/2018

**October Lot Repurchases include C-18 #65, check dated 9/4/2018

**PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2018**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	33,270.00	45,955.00	(12,685.00)	88,235.00	106,710.00	(18,475.00)
MISC SPECIAL SET-UP	0.00	0.00	0.00	675.00	450.00	225.00
INTEREST RECEIVED	2.79	1.00	1.79	16.74	4.44	12.30
LAND LEASE	5,492.23	5,265.79	226.44	21,968.92	21,063.16	905.76
CREDIT CARD CONVEN FEE	267.53	268.90	(1.37)	1,702.77	845.29	857.48
SAT INTERMENT SURCHARGE	2,400.00	0.00	2,400.00	6,300.00	2,400.00	3,900.00
SUN INTERMENT SURCHARGE	2,200.00	3,675.00	(1,475.00)	3,000.00	4,700.00	(1,700.00)
WITNESS GRAVE CLOSING	1,500.00	1,000.00	500.00	3,100.00	3,700.00	(600.00)
TAX COLLECTIONS	2,635.51	2,699.65	(64.14)	8,831.39	8,644.60	186.79
VAULTS	1,310.00	2,040.00	(730.00)	3,115.00	3,975.00	(860.00)
CREMATION VAULTS	270.00	360.00	(90.00)	1,170.00	1,010.00	160.00
LINERS	2,790.00	2,250.00	540.00	6,850.00	7,350.00	(500.00)
GRAVE VASES	1,141.75	586.75	555.00	3,132.05	2,173.50	958.55
ENR SURCHARGE	2,510.00	4,095.00	(1,585.00)	13,380.00	15,470.00	(2,090.00)
LOT TRANSFERS	100.00	0.00	100.00	400.00	0.00	400.00
COUNTY INTEREST INCOME	15.51	50.02	(34.51)	254.49	279.37	(24.88)
HANDLING FEE	10,560.00	11,875.00	(1,315.00)	27,540.00	31,820.00	(4,280.00)
PRENEED CONTRACT SERVICE CHG	1,700.00	800.00	900.00	3,500.00	3,000.00	500.00
VASE/HDSSTN SET & CLEAN	3,350.00	3,985.00	(635.00)	14,240.00	13,700.00	540.00
TOTAL REVENUE	71,515.32	84,907.11	(13,391.79)	207,411.36	227,295.36	(19,884.00)
EXPENSES						
REGULAR SALARIES	21,199.32	20,293.13	906.19	95,107.79	90,723.65	4,384.14
BOT MEETING COMPENSATION	1,795.90	897.95	897.95	3,771.39	3,232.62	538.77
BOT CONFERENCES	0.00	358.81	(358.81)	1,725.00	358.81	1,366.19
BOT MEETING EXPENSES	383.86	0.00	383.86	383.86	0.00	383.86
RETIREMENT/PENSION	1,474.29	1,389.90	84.39	5,173.59	6,228.18	(1,054.59)
FICA	1,415.90	1,304.04	111.86	6,086.38	5,781.16	305.22
MEDICARE	331.14	304.98	26.16	1,423.43	1,352.06	71.37
EMPLOYEE GROUP INSURANCE	5,339.20	5,618.55	(279.35)	21,363.70	22,471.42	(1,107.72)
RETIREE GROUP INSURANCE	1,146.90	1,169.28	(22.38)	4,587.60	4,264.64	322.96
UNEMPLOYMENT INSURANCE	111.34	55.67	55.67	233.82	200.42	33.40
WORKERS COMP INSURANCE	586.29	705.42	(119.13)	2,109.54	2,648.10	(538.56)
ELECTRICITY	7,684.53	9,217.68	(1,533.15)	21,087.83	23,369.38	(2,281.55)
TELEPHONE	418.78	663.87	(245.09)	2,616.63	2,705.33	(88.70)
WATER	4,125.53	4,752.27	(626.74)	17,892.55	13,935.90	3,956.65
COMMUNITY OUTREACH	387.00	264.27	122.73	579.13	684.27	(105.14)
VISA-MASTER CHG FEES	575.50	526.75	48.75	3,436.34	1,510.76	1,925.58
COUNTY SERVICE CHARGE	198.58	83.74	114.84	378.50	313.42	65.08
EDUCATION	0.00	0.00	0.00	254.99	0.00	254.99
GENERAL INSURANCE	1,494.09	1,372.75	121.34	5,976.36	5,491.00	485.36
LEGAL	2,346.00	868.00	1,478.00	2,346.00	868.00	1,478.00
LOT REPURCHASE	1,940.08	3,855.00	(1,914.92)	2,230.08	6,355.00	(4,124.92)
OFFICE EXPENSE	489.13	1,161.96	(672.83)	6,745.58	4,438.60	2,306.98
TRAVEL & CONVENTION	1,426.48	309.79	1,116.69	2,785.83	1,395.80	1,390.03
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	587.25	(587.25)
MTG EXP & SUPPLIES	8.00	0.00	8.00	26.00	0.00	26.00
AUDIT	6,750.00	6,800.00	(50.00)	6,750.00	6,800.00	(50.00)
ADVERTISING/PUBLICITY	180.40	187.00	(6.60)	856.60	1,638.00	(781.40)
MEMBERSHIP & DUES	0.00	0.00	0.00	913.36	325.39	587.97
AUTO TRUCK EXPENSE	0.00	0.00	0.00	1,059.64	789.44	270.20
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	125.06	(125.06)
EQUIPMENT REPAIRS	225.00	40.00	185.00	225.00	40.00	185.00
IRRIGATION SYSTEM REPAIRS	132.40	456.38	(323.98)	670.23	1,019.94	(349.71)
FERTILIZER AND SEED	7,422.19	6,590.25	831.94	7,422.19	6,972.16	450.03
GASOLINE, OIL, TIRES	61.66	0.00	61.66	61.66	0.00	61.66
PLANT & BUILDING	986.17	1,619.29	(633.12)	6,924.21	6,961.95	(37.74)
TOOLS & SUPPLIES	93.05	145.40	(52.35)	173.53	811.54	(638.01)
GRAVE LINERS & VAULTS	3,204.00	2,507.07	696.93	9,413.37	8,085.68	1,327.69
GRAVE VASES	667.51	0.00	667.51	1,723.32	733.75	989.57
CONTRACT TREE/GARDEN MAINTNCE	19,748.00	19,536.62	211.38	59,244.00	59,032.62	211.38
CONTRACT BURIALS	348.00	0.00	348.00	1,392.00	1,218.00	174.00
SECURITY CAMERA EXPENSE	0.00	138.00	(138.00)	276.00	552.00	(276.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	2,900.00	2,900.00	0.00
TOTAL EXPENSES	(95,421.22)	(93,918.82)	(1,502.40)	(308,327.03)	(296,921.30)	(11,405.73)
NET CHANGE FROM OPERATIONS	(23,905.90)	(9,011.71)	(14,894.19)	(100,915.67)	(69,625.94)	(31,289.73)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	27,375.00	0.00	27,375.00	27,375.00	0.00	27,375.00
TOTAL OTHER REVENUE & EXPENSE	27,375.00	0.00	27,375.00	27,375.00	0.00	27,375.00
NET CHANGE	3,469.10	(9,011.71)	12,480.81	(73,540.67)	(69,625.94)	(3,914.73)

**PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2018**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	33,270.00	25,374.00	7,896.00	88,235.00	304,485.00	(216,250.00)
MISC SPECIAL SET-UP	0.00	233.00	(233.00)	675.00	2,800.00	(2,125.00)
RETURNED CHECK BANK CHARGE	0.00	4.00	(4.00)	0.00	50.00	(50.00)
INTEREST RECEIVED	2.79	3.00	(0.21)	16.74	35.00	(18.26)
LAND LEASE	5,492.23	5,492.00	0.23	21,968.92	65,907.00	(43,938.08)
CREDIT CARD CONVEN FEE	267.53	383.00	(115.47)	1,702.77	4,600.00	(2,897.23)
SAT INTERMENT SURCHARGE	2,400.00	1,506.00	894.00	6,300.00	18,075.00	(11,775.00)
SUN INTERMENT SURCHARGE	2,200.00	823.00	1,377.00	3,000.00	9,870.00	(6,870.00)
WITNESS GRAVE CLOSING	1,500.00	983.00	517.00	3,100.00	11,800.00	(8,700.00)
TAX COLLECTIONS	2,635.51	26,945.00	(24,309.49)	8,831.39	323,339.00	(314,507.61)
VAULTS	1,310.00	1,346.00	(36.00)	3,115.00	16,150.00	(13,035.00)
CREMATION VAULTS	270.00	0.00	270.00	1,170.00	0.00	1,170.00
LINERS	2,790.00	1,834.00	956.00	6,850.00	22,005.00	(15,155.00)
GRAVE VASES	1,141.75	717.00	424.75	3,132.05	8,600.00	(5,467.95)
MEMORIAL WALL INCOME	0.00	17.00	(17.00)	0.00	200.00	(200.00)
ENR SURCHARGE	2,510.00	3,804.00	(1,294.00)	13,380.00	45,650.00	(32,270.00)
LOT TRANSFERS	100.00	125.00	(25.00)	400.00	1,500.00	(1,100.00)
COUNTY INTEREST INCOME	15.51	13.00	2.51	254.49	150.00	104.49
HANDLING FEE	10,560.00	7,857.00	2,703.00	27,540.00	94,289.00	(66,749.00)
PRENEED CONTRACT SERVICE CHG	1,700.00	975.00	725.00	3,500.00	11,700.00	(8,200.00)
VASE/HDSTN SET & CLEAN	3,350.00	4,039.00	(689.00)	14,240.00	48,465.00	(34,225.00)
TOTAL REVENUE	71,515.32	82,473.00	(10,957.68)	207,411.36	989,670.00	(782,258.64)
EXPENSES						
REGULAR SALARIES	21,199.32	25,762.00	(4,562.68)	95,107.79	309,141.00	(214,033.21)
BOT MEETING COMPENSATION	1,795.90	1,122.00	673.90	3,771.39	13,469.00	(9,697.61)
BOT CONFERENCES	0.00	333.00	(333.00)	1,725.00	4,000.00	(2,275.00)
BOT TRAVEL & EXPENSES	0.00	375.00	(375.00)	0.00	4,500.00	(4,500.00)
BOT MEETING EXPENSES	383.86	0.00	383.86	383.86	0.00	383.86
TEMPORARY HELP	0.00	333.00	(333.00)	0.00	4,000.00	(4,000.00)
RETIREMENT/PENSION	1,474.29	1,723.00	(248.71)	5,173.59	20,675.00	(15,501.41)
FICA	1,415.90	1,646.00	(230.10)	6,086.38	19,752.00	(13,665.62)
MEDICARE	331.14	348.00	(16.86)	1,423.43	4,176.00	(2,752.57)
EMPLOYEE GROUP INSURANCE	5,339.20	6,602.00	(1,262.80)	21,363.70	79,220.00	(57,856.30)
RETIREE GROUP INSURANCE	1,146.90	0.00	1,146.90	4,587.60	0.00	4,587.60
UNEMPLOYMENT INSURANCE	111.34	283.00	(171.66)	233.82	3,395.00	(3,161.18)
WORKERS COMP INSURANCE	586.29	694.00	(107.71)	2,109.54	8,333.00	(6,223.46)
ELECTRICITY	7,684.53	4,771.00	2,913.53	21,087.83	57,251.00	(36,163.17)
TELEPHONE	418.78	667.00	(248.22)	2,616.63	8,000.00	(5,383.37)
WATER	4,125.53	2,917.00	1,208.53	17,892.55	35,000.00	(17,107.45)
COMMUNITY OUTREACH	387.00	333.00	54.00	579.13	4,000.00	(3,420.87)
VISA-MASTER CHG FEES	575.50	642.00	(66.50)	3,436.34	7,700.00	(4,263.66)
RETURNED CHECK	0.00	4.00	(4.00)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	198.58	100.00	98.58	378.50	1,200.00	(821.50)
EDUCATION	0.00	50.00	(50.00)	254.99	600.00	(345.01)
GENERAL INSURANCE	1,494.09	1,573.00	(78.91)	5,976.36	18,873.00	(12,896.64)
LEGAL	2,346.00	583.00	1,763.00	2,346.00	7,000.00	(4,654.00)
LOT REPURCHASE	1,940.08	542.00	1,398.08	2,230.08	6,500.00	(4,269.92)
OFFICE EXPENSE	489.13	1,458.00	(968.87)	6,745.58	17,500.00	(10,754.42)
TRAVEL & CONVENTION	1,426.48	917.00	509.48	2,785.83	11,000.00	(8,214.17)
UNIFORMS & SAFETY EQUIPMENT	0.00	100.00	(100.00)	0.00	1,200.00	(1,200.00)
MTG EXP & SUPPLIES	8.00	25.00	(17.00)	26.00	300.00	(274.00)
CONTRIBUTIONS	0.00	42.00	(42.00)	0.00	500.00	(500.00)
AUDIT	6,750.00	658.00	6,092.00	6,750.00	7,900.00	(1,150.00)
ADVERTISING/PUBLICITY	180.40	833.00	(652.60)	856.60	10,000.00	(9,143.40)
MEMBERSHIP & DUES	0.00	383.00	(383.00)	913.36	4,600.00	(3,686.64)
AUTO TRUCK EXPENSE	0.00	83.00	(83.00)	1,059.64	1,000.00	59.64
LARGE EQUIPMENT REPAIRS	0.00	292.00	(292.00)	0.00	3,500.00	(3,500.00)
EQUIPMENT REPAIRS	225.00	42.00	183.00	225.00	500.00	(275.00)
IRRIGATION SYSTEM REPAIRS	132.40	833.00	(700.60)	670.23	10,000.00	(9,329.77)
FERTILIZER AND SEED	7,422.19	896.00	6,526.19	7,422.19	10,750.00	(3,327.81)
GASOLINE, OIL, TIRES	61.66	458.00	(396.34)	61.66	5,500.00	(5,438.34)
PLANT & BUILDING	986.17	1,750.00	(763.83)	6,924.21	21,000.00	(14,075.79)
ROAD MAINTENANCE	0.00	6,208.00	(6,208.00)	0.00	74,500.00	(74,500.00)
TOOLS & SUPPLIES	93.05	250.00	(156.95)	173.53	3,000.00	(2,826.47)
GRAVE LINERS & VAULTS	3,204.00	2,934.00	270.00	9,413.37	35,200.00	(25,786.63)
GRAVE VASES	667.51	325.00	342.51	1,723.32	3,900.00	(2,176.68)
CONTRACT TREE/GARDEN MAINTNCE	19,748.00	19,748.00	0.00	59,244.00	236,976.00	(177,732.00)
CONTRACT BURIALS	348.00	732.00	(384.00)	1,392.00	8,775.00	(7,383.00)
SECURITY CAMERA EXPENSE	0.00	213.00	(213.00)	276.00	2,550.00	(2,274.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	2,900.00	8,700.00	(5,800.00)
TOTAL EXPENSES	95,421.22	91,308.00	4,113.22	308,327.03	1,095,686.00	(787,358.97)
NET CHANGE FROM OPERATIONS	(23,905.90)	(8,835.00)	(15,070.90)	(100,915.67)	(106,016.00)	5,100.33
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	27,375.00	7,042.00	20,333.00	27,375.00	84,500.00	(57,125.00)
NET CHANGE	3,469.10	(1,793.00)	5,262.10	(73,540.67)	(21,516.00)	(52,024.67)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2018**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	23,440.00	24,340.00	(900.00)	82,360.00	77,330.00	5,030.00
CURRENT INTEREST & DIVIDENDS	3,153.19	932.85	2,220.34	5,477.60	2,155.07	3,322.53
COUNTY INTEREST INCOME	47.11	0.00	47.11	450.02	751.94	(301.92)
GAIN/INVEST FAIR VALUE INCREAS	592.40	(615.12)	1,207.52	724.99	577.76	147.23
TOTAL REVENUE	<u>27,232.70</u>	<u>24,657.73</u>	<u>2,574.97</u>	<u>89,012.61</u>	<u>80,814.77</u>	<u>8,197.84</u>
	<u>27,232.70</u>	<u>24,657.73</u>	<u>2,574.97</u>	<u>89,012.61</u>	<u>80,814.77</u>	<u>8,197.84</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	265.01	(265.01)	1,141.71	1,050.73	90.98
TOTAL EXPENSES	<u>0.00</u>	<u>(265.01)</u>	<u>265.01</u>	<u>(1,141.71)</u>	<u>(1,050.73)</u>	<u>(90.98)</u>
NET CHANGE FROM OPERATIONS	<u>27,232.70</u>	<u>24,392.72</u>	<u>2,839.98</u>	<u>87,870.90</u>	<u>79,764.04</u>	<u>8,106.86</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	(4,700.00)	0.00	(4,700.00)	(4,700.00)	(6,595.00)	1,895.00
REVENUE TRANSFER OUT	25,500.00	30,000.00	(4,500.00)	25,500.00	30,000.00	(4,500.00)
TOTAL OTHER REVENUE & EXPENSE	<u>20,800.00</u>	<u>30,000.00</u>	<u>(9,200.00)</u>	<u>20,800.00</u>	<u>23,405.00</u>	<u>(2,605.00)</u>
NET CHANGE	<u>6,432.70</u>	<u>(5,607.28)</u>	<u>12,039.98</u>	<u>67,070.90</u>	<u>56,359.04</u>	<u>10,711.86</u>

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2018**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	60.00	0.00	60.00	190.00	60.00	130.00
ENDOWMENT CARE DEPOSITS	24,493.34	15,024.00	9,469.34	60,486.87	68,448.66	(7,961.79)
CURRENT INTEREST & DIVIDENDS	15,780.35	3,405.83	12,374.52	30,934.89	12,801.94	18,132.95
COUNTY INTEREST INCOME	33.67	0.00	33.67	352.71	2,438.95	(2,086.24)
GAIN/INVEST FAIR VALUE INCREAS	(595.94)	186.58	(782.52)	4,427.65	(459.15)	4,886.80
TOTAL REVENUE	39,771.42	18,616.41	21,155.01	96,392.12	83,290.40	13,101.72
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,796.66	(1,796.66)	6,972.72	7,155.29	(182.57)
TOTAL EXPENSES	0.00	1,796.66	(1,796.66)	6,972.72	7,155.29	(182.57)
NET CHANGE	39,771.42	16,819.75	22,951.67	89,419.40	76,135.11	13,284.29

**PRENEED FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2018**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	6,975.22	8,719.92	(1,744.70)	32,532.02	63,164.81	(30,632.79)
CURRENT DEFERRED REVENUE	1,017.50	16,314.80	(15,297.30)	38,747.99	63,571.18	(24,823.19)
CURRENT INTEREST & DIVIDENDS	5,059.07	1,058.88	4,000.19	8,880.03	2,922.73	5,957.30
COUNTY INTEREST INCOME	31.64	0.00	31.64	325.42	2,919.22	(2,593.80)
GAIN/INVEST FAIR VALUE INCREAS	(965.99)	(1,079.28)	113.29	1,256.82	31.07	1,225.75
TOTAL REVENUE	12,117.44	25,014.32	(12,896.88)	81,742.28	132,609.01	(50,866.73)
EXPENSES						
INVESTMENT FEES	0.00	403.46	(403.46)	2,272.19	1,598.63	673.56
LOSS ON TRANSFER (INTER COSTS)	1,167.82	0.00	1,167.82	1,167.82	4,318.80	(3,150.98)
SALES TRANSFR OUT (PRIOR YR)	6,575.00	0.00	6,575.00	6,575.00	6,595.00	(20.00)
TOTAL EXPENSES	7,742.82	403.46	7,339.36	10,015.01	12,512.43	(2,497.42)
NET CHANGE	4,374.62	24,610.86	(20,236.24)	71,727.27	120,096.58	(48,369.31)