

PALM SPRINGS CEMETERY DISTRICT

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

Thursday, May 9, 2019 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 April 11, 2019 Regular Meeting Minutes

b. Approval of April Expenditures

General Fund		\$ 79,098.83
April Reimburse Voucher 1632	\$ 32,384.32	
April Reimburse Voucher 1633	\$ 46,714.51	
Accumulative Capital Outlay		\$ 5,204.04
April Reimburse Voucher 1634	\$ 704.04	
Pet Memorial Park Cemetery		\$.00

Total April 31, 2019 Expenditures Checks & Visa/Debit Card		
22472-22521 Direct Deposits (Payroll)		\$ 84,302.87

c. Financial Reports as of April 30, 2019 (F-1 thru F-5A)

6. ADMINISTRATIVE CALENDAR

- a. District Investment General Overview & Update – Neal Wilson, C & N Financial
- b. Review for Discussion and Possible Approval to Increase District Manager Purchase Limit Amount
- c. Review Proposals for Discussion and Possible Approval to Patch and Texture Damaged Stucco Exterior Walls – DMP
- d. Review for Discussion and Possible Approval Public Restroom at Veterans Chapel – The Portland Loo
- e. CSDA General Manage Leadership Summit June 23-25, 2019 in Newport Beach, CA

7. LEGISLATIVE CALENDAR

- a. Resolution 1-2019, Adopting a Paid Leave Policy

8. TRUSTEE AND ATTORNEY 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 2020/2021 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Marketing

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

- a. 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 ANNOUNCEMENT

16. OPEN SESSION

- a. District Manager Employment Agreement, Salary, Compensation and other Terms

17. ADJOURNMENT

THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., MONDAY, May 6, 2019

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

DATE: April 11, 2019

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 Chairperson Pye at 2:00 P.M.

2. **ROLL CALL**

Present: Jan M. Pye, Chairperson
William G. Kleindienst, Vice Chairperson
Bary A. Freet, Member, Secretary
Lynn T. Mallotto, Treasurer
Tim M. Radigan-Brophy, Member

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

3. **PUBLIC COMMENTS** – None

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

5. **CONSENT CALENDAR** Motion was made by Trustee Mallotto, seconded by Trustee Kleindienst to approve the Consent Calendar as presented. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Radigan-Brophy and Pye.

6. **ADMINISTRATIVE CALENDAR** a. **District Investment General Overview & Update – Neal Wilson, C & N Financial** Mr. Wilson stated that due to funds in the investment accounts being transferred from LPL Financial to TD Ameritrade there are no reports this month. He further stated that the investment reports will be sent each month electronically via the PSCD email address, and District Manager Jurasky can download them.

Mr. Wilson reported that currently the 2-year treasury is paying more than the 10-year or very close to the same, which is usually one indicator of a pending recession. He said that it was no guarantee, however it is a very strong sign because it doesn't happen very often. He also said this doesn't affect the District because he will make sure the investments are kept in shorter terms to keep the funds safe.

He asked the investment committee meet with him within the next few weeks to discuss in greater details, and he said will email them to schedule. Trustee Mallotto said she will contact District Manager Jurasky with the date and time when the meeting has been scheduled.

b. **Review for Discussion and Approval to Treat Trees for Borers and Spotted Spider Mites at DMP-Proposal Desert Arborist Services.** Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Radigan-Brophy to approve the proposal from Desert Arborist Services in the amount of \$11,580.00 to treat designated trees at DMP. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

c. Review Proposals for Discussion and Possible Approval to Patch and Texture Damaged Stucco Exterior Walls - DMP District Manager Jurasky stated she wants to pull this item due to the fact that three companies were suppose to submit bids, she only received one. She further stated she had been in contact with the other two who informed her of different delay issues, and would be submitting early next week. Following a discussion motion was made by Trustee Mallotto, seconded by Trustee Freet to approve allowing the companies an additional two weeks to submit proposals, and setting a maximum budget of \$7,500.00 for the project.

d. CSDA Legislative Days May 21-22, 2019 in Sacramento, CA Following a discussion motion was made by Trustee Freet, seconded by Mallotto to approve Trustees and District Manager Jurasky attending CSDA Legislative Days in Sacramento, CA. This approval is to include all necessary expenses. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

e. Special District Association of Riverside County (ADARC) Luncheon April 18, 2019 in Beaumont, CA Following a discussion Trustees Kleindienst, Pye and District Manager Jurasky stated they will attend. Attendance is to include all necessary expenses. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

f. CAPC Local Area Meeting Pomerado Cemetery District May 16, 2019 in Poway, CA Following a discussion motion was made by Trustee Freet, seconded by Kleindienst to approve District Manager Jurasky attending the CAPC Local Area meeting in Poway, CA. Attendance is to include all necessary expenses. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

g. Discussion and Approval – Schedule Date for Strategic Planning Session #2 and #3 Following a discussion Sessions #2 was scheduled for 1pm-4pm on Monday, April 15, 2019, and Sessions #3 was scheduled for 1pm-4pm on Wednesday, May 15, 2019 both to be held at the District office.

h. LGBTQ Veterans Memorial Official State Monument Dedication Ceremony & Awards Luncheon District Manager Jurasky reviewed the schedule of events for the dedication cemetery including the time, and location of the awards luncheon. Trustees Kleindienst, Mallotto, Pye, Radigan-Brophy and District Manager Jurasky will attend the ceremony. Trustees Kleindienst, Pye and District Manager Jurasky will attend the awards luncheon, and the cost of \$22.00 per person for the luncheon will be paid by the District.

7. LEGISLATIVE CALENDAR a. Resolution 1-2019, Adopting a Paid Leave Policy Following a discussion District Manager Jurasky was directed to work with attorney Quintanilla to implement to changes. The policy will then be emailed to Trustees Kleindienst and Mallotto for review. This item to the placed on the May agenda for Board's final approval.

b. Resolution 2-2019, Transfer Interment Rights & Costs from PN to ACO & GF Motion was made by Trustee Freet, seconded by Trustee Kleindienst to approve Resolution 2-2019 transferring \$18,378.82 from PreNeed Fund, 51265 to the General Fund, 51270 and \$6,255.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

c. Resolution 3-2019, In House Resolution – Intra-Budgetary Transfer of Funds from Road Maintenance to Meeting Expense and Supplies Following a discussion motion was made by Trustee Radigan-Brophy, seconded by Trustee Mallotto to approve Resolution 3-2019 transferring \$15,00000 from Road Maintenance, 84417, to Meeting Expense and Supplies, 83319 to cover strategic planning facilitation a non-budgeted expense. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

8. **TRUSTEE SIGNATURES AND ATTORNEY** Trustees and attorney signatures were completed.

9. **BOARD DEVELOPMENT** a. **Investment Policy** – No action taken

10. **PUBLIC HEARING CALENDAR** – None

11. **COMMITTEE REPORTS** – None

12. **REPORTS** a. **Trustee Report** – Trustee Pye reported she and Trustee Kleindienst will be discussing the upcoming evaluation of District Manager Jurasky, and she will be emailing documents to the other Board members for their review and evaluation participation.

b. **District Manager Report** – District Manager Jurasky reported she and Trustee Pye attended the Well in the Desert Visionary Awards Luncheon, and one of the honorees was the Glenn & Opal Barnett Foundation. She stated that Glenn Barnett prior to his death donated funds to have the gates at Welwood Murray Cemetery repainted.

She also reported that at this past CAPC conference Carol Griese, District Manager from San Jacinto Cemetery District asked her if she was looking to hire because a current office employee of hers was leaving due to the commute from Desert Hot Springs to San Jacinto. District Manager Jurasky informed the Board that she had met with the lady, and she is a possible candidate as an office assistant should the Board desire to fill this position.

13. **FUTURE AGENDA ITEMS** a. **Discussion in 2020/2021 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. **Marketing** No action taken

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

15. **CLOSED SESSION ANNOUNCEMENT** – None

16. **OPEN SESSION**

17. **ADJOURNMENT** Meeting was adjourned by Trustee Pye at 3:30 P.M. The next board meeting is scheduled for 2:00 P.M., Thursday, May 9, 2019.

DATE: _____

Bary A. Freet, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Date	Check #	Line Description	Debit Amount	Credit Amount
4/1/19	22472	APR 2019 PSCD EMPLOYEE HEALTH INSURANCE E APR 2019 PSCD RETIREE HEALTH INSURANCE EXP APR 2019 EMPLOYEE PORTION OF HEALTH INSURA P.E.R.S.	5,277.87 1,184.49 589.32	7,051.68
4/1/19	22473	APR 2019 PSCD EMPLOYEE DENTAL INSURANCE EX STANDARD INSURANCE COMPANY RB	393.16	393.16
4/1/19	22474	APR 2019 EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	62.40	62.40
4/1/19	22475	APR 2019 PSCD EMPLOYEE VISION INSURANCE EXP METLIFE GROUP BENEFITS	63.41	63.41
4/1/19	22476	EXTRA HEALTH INSURANCE FOR K JURASKY FOR PAY PERIODS 3/01/19, 3/15/19, 3/29/19 COLONIAL LIFE	305.67	305.67
4/1/19	22477	INVOICE 1139-1 RAMON ROAD WALL REPAIR JOHN BARAJAS	4,500.00	4,500.00
4/1/19	22478	WELL #S MAINTENANCE SERVICE FOR MARCH SOUTH WEST PUMP & DRILLING, INC	150.00	150.00
4/1/19	22479	TRASH SERVICE FOR APRIL BURRTEC WASTE & RECYCLING SVCS	358.17	358.17
4/1/19	22480	INVOICE IN038618 - (6) #5 VAULTS WHITED CEMETERY SERVICE	1,310.00	1,310.00
4/1/19	22481	GROUND SUPERVISOR & OFFICE CELL PHONES FO SPRINT	135.16	135.16
4/1/19	22482	INVOICE IT0000002774 - DATA VPN FOR FEB 2019 INVOICE IT0000002744 - PS FINANCIALS FOR FEB 20 INVOICE IT0000001967 - DATA VPN FOR MAY 2018 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	9.10 99.52 9.10	117.72
4/1/19	22483	INVOICE 3018-302336 - SUPPLIES O'REILLY AUTOMOTIVE, INC	29.33	29.33
4/1/19	22484	INVOICE 5246 - LANDSCAPE MAINTENANCE FOR M LESS \$105.69 FOR FLUSH VASE DAMAGED BY MOW KIRKPATRICK LANDSCAPING SERVICES	19,642.31	19,642.31
4/1/19	22485	INVOICE 7019447 - IRRIGATION SYSTEM REPAIR SU EWING IRRIGATION PRODUCTS, INC	125.14	125.14
4/1/19	22486	JANITORIAL SERVICES FOR MARCH 2019 JAMILETH MOYA	350.00	350.00
4/8/19	22487	INVOICE INV000000267953 - 96029 WELL #2 SECURIT INVOICE INV000000267905 - 74345 ADMIN BUILDING ONE RING NETWORKS	138.00 138.00	276.00
4/8/19	22488	INVOICE 1904133 - SECURITY PATROL 04-01 THRU 0 MAXWELL SECURITY SERVICES, INC	725.00	725.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Date	Check #	Line Description	Debit Amount	Credit Amount
4/8/19	22489	INVOICE 5308 - SATURDAY BURIALS 3/16/19 & 3/23/19 KIRKPATRICK LANDSCAPING SERVICES	696.00	696.00
4/8/19	22490	DISTRICT MANAGER CELL PHONE FOR PERIOD EN AT & T MOBILITY	148.47	148.47
4/8/19	22491	SALES TAX 1/01/19 - 3/31/19 ACCOUNT NUMBER 023-6 CALIFORNIA DEPT OF TAX & FEE ADMINISTRA	1,085.00	1,085.00
4/8/19	22492	INVOICE 04011901 - STRATEGIC PLANNING MONTH SALJIM ENTERPRISES	1,500.00	1,500.00
4/8/19	22493	WINDOW CLEANING 4/3/2019 FISH WINDOW CLEANING	205.00	205.00
4/8/19	22494	WMC USAGE FOR PERIOD ENDING 4/03/19 DESERT WATER AGENCY	326.09	326.09
4/8/19	22495	YELLOW PAGE ADVERTISING DEX YP	182.30	182.30
4/8/19	22496	INVOICE 6884535 - MONTHLY BILL FOR MARCH WESTERN EXTERMINATOR	78.00	78.00
4/10/19	22497	COMPUTER TECH SUPPORT - EMAIL SERVICE JAN COMPUTER TECH SUPPORT - MS SERVER 2016 LICE ERICH FISCHER	46.00 497.97	543.97
4/10/19	22498	ACCOUNT 332245-850914 - WELL REPLENISHMENT COACHELLA VALLEY WATER DIST	1,739.98	1,739.98
4/15/19	22499	ACCOUNT 180819-512108 ACCOUNT 559831-884770 FIRE PROTECTION ACCOUNT 559833-884768 ADMIN BUILDING COACHELLA VALLEY WATER DIST	16.96 75.90 34.78	127.64
4/15/19	22500	OFFICE PHONES FOR PERIOD ENDING 5/06/2019 FRONTIER COMMUNICATIONS	421.71	421.71
4/17/19	22501	INVOICE 208100354 - FERTILIZER SIMPLOT PARTNERS	3,055.33	3,055.33
4/26/19	22502	INVOICE 78215278 - JANITORIAL SUPPLIES WAXIE SANITARY SUPPLY	175.57	175.57
4/26/19	22503	ACCOUNT 3-001-6901-55 WELL #2 FOR PERIOD 03/14/ ACCOUNT 3-03-6360-97 WMC FOR PERIOD 03/14/19 T ACCOUNT 3-011-5009-75 DAVALL GATE FOR PERIOD ACCOUNT 3-016-9582-84 WELL #4 FOR PERIOD 03/12/ ACCOUNT 3-040-5194-97 ADMIN BUILDING FOR PERI SOUTHERN CALIF EDISON CO	430.67 11.79 31.31 2,204.50 447.61	3,125.88
4/26/19	22504	INVOICE 026876 - MONTHLY SERVICE ON AMERICA REPLACE PUMP ON PUTS FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	50.00 180.00	230.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Date	Check #	Line Description	Debit Amount	Credit Amount
4/26/19	22505	INVOICE 72286 - REPAIR DAVALL GATE CHAIN PATTON ENTERPRISES, INC	250.00	250.00
4/26/19	22506	INVOICE IN566110 - WATER COOLER FOR 04/16/2019 INVOICE IN567303 - COPIER MAINTENANCE FOR 04/ AIS	32.63 66.87	99.50
4/26/19	22507	INVOICE 2030175313 - (2) TRACTOR TIRES PARKHOUSE TIRE, INC.	425.99	425.99
4/26/19	22508	INVOICE IN038849 - (12) #5 BELL LINERS INVOICE IN038907 - (1) #2 VAULT INVOICE IN038952 - (8) #5 BELL LINERS, (2) #5 VAUL WHITED CEMETERY SERVICE	1,880.00 468.00 1,690.00	4,038.00
4/26/19	22509	DISTRICT MANAGER CELL PHONE USE FOR PERIO AT & T MOBILITY	154.20	154.20
4/26/19	22510	INVOICE IT0000002807 - PS FINANCIALS INVOICE IT0000002813 - DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	87.08 9.10	96.18
4/29/19	22511	GROUND SUPERVISOR & OFFICE CELL PHONES FO SPRINT	124.94	124.94
4/29/19	22512	INVOICE 7248782 - IRRIGATION SYSTEM REPAIR SU EWING IRRIGATION PRODUCTS, INC	81.69	81.69
4/29/19	22513	INVOICE 34512 - WELL DAI EQUIPMENT FOR PERIO DESERT ALARM INC	179.85	179.85
4/29/19	22514	INVOICE 09D0032777377 - BOTTLE WATER & OTHER READY REFRESH BY NESTLE	49.34	49.34
4/30/19	22515	INVOICE 56638 - SHARPEN CHAINS JIMMY'S EQUIPMENT	21.43	21.43
4/30/19	22516	INVOICE 3885122 - COURIER SERVICE 3/17/19 INVOICE 3901545 - COURIER SERVICE 4/12/19 GOLDEN STATE OVERNIGHT	16.03 16.03	32.06
4/30/19	22517	APR 2019PSCD EMPLOYEE RETIREMENT EXPENSE - APR 2019 EMPLOYEE 403B PAYABLE - K JURASKY OPPENHEIMER FUNDS SERVICES	597.49 1,846.16	2,443.65
4/30/19	22518	APR 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	207.20	207.20
4/30/19	22519	APR 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	219.37	219.37
4/30/19	22520	APR 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	298.24	298.24
4/30/19	22521	APR 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	228.71	228.71

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Date	Check #	Line Description	Debit Amount	Credit Amount
4/11/19	DEBIT	DELUXE - CHECK REORDER BANK OF AMERICA	311.24	311.24
4/4/19	DEBIT JR	USPS - CERTIFIED MAIL TO COUNTY COMPANY DEBIT CARD	7.90	7.90
4/3/19	DEBIT JR	HOME DEPOT - PLYWOOD, WD-40, PVC ADAPTERS COMPANY DEBIT CARD	76.80	76.80
4/12/19	DEBIT JR	USPS - CERTIFIED MAIL TO COUNTY & STATE COMPANY DEBIT CARD	34.00	34.00
4/19/19	DEBIT JR	PANERA - STAFF SAFETY MEETING LUNCH COMPANY DEBIT CARD	83.76	83.76
4/26/19	DEBIT JR	HOME DEPOT-SUMMER FLOWERS FOR VETERAN C COMPANY DEBIT CARD	170.76	170.76
4/26/19	DEBIT JR	CHARLY'S TIRES - CANOPY TIRE COMPANY DEBIT CARD	38.00	38.00
4/29/19	DEBIT JR	EMPOWER SOUND - CHARGED IN ERROR - TO BE R COMPANY DEBIT CARD	37.00	37.00
4/29/19	DEBIT JR	EMPOWER SOUND - CHARGED IN ERROR - WILL BE COMPANY DEBIT CARD	37.00	37.00
4/2/19	DEBIT KJ	PALM SPRINGS CHAMBER - POLICE & FIRE LUNCH COMPANY DEBIT CARD	70.00	70.00
4/3/19	DEBIT KJ	DK APPLIANCE REPAIR - SERVICE ON REFRIGERA COMPANY DEBIT CARD	79.00	79.00
4/9/19	DEBIT KJ	LOWES - OFFICE REFRIGERATOR COMPANY DEBIT CARD	704.04	704.04
4/8/19	DEBIT KJ	ICLOUD: 200GB STORAGE PLAN COMPANY DEBIT CARD	2.99	2.99
4/15/19	DEBIT KJ	STATER BROS - BOT STRAT PLANNING MEETING S COMPANY DEBIT CARD	72.58	72.58
4/12/19	DEBIT KJ	OFFICE DEPOT - COPIER PAPER COMPANY DEBIT CARD	79.91	79.91
4/17/19	DEBIT KJ	GREATER PALM SPRINGS - DIVERSITY BREAKFAST COMPANY DEBIT CARD	67.63	67.63
4/17/19	DEBIT KJ	STAPLES - 4 POSTER SIGNS FOR DAVALL CLOSURE COMPANY DEBIT CARD	161.66	161.66
4/17/19	DEBIT KJ	OFFICE DEPOT - PRINTER INK AND OFFICE SUPPLI COMPANY DEBIT CARD	116.79	116.79
4/17/19	DEBIT KJ	OFFICE DEPOT - ENVELOPES COMPANY DEBIT CARD	3.25	3.25

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2019 to Apr 30, 2019

Date	Check #	Line Description	Debit Amount	Credit Amount
4/19/19	DEBIT KJ	CSDA LEGISLATIVE DAYS 5/21/19 - 5/22/19 COMPANY DEBIT CARD	275.00	275.00
4/23/19	DEBIT KJ	USPS - BUSINESS REPLY PERMIT ANNUAL FEE USPS - BUSINESS REPLY POSTAGE COMPANY DEBIT CARD	235.00 138.00	373.00
4/23/19	DEBIT KJ	USPS - POSTAGE STAMPS COMPANY DEBIT CARD	110.00	110.00
4/10/19	DEBIT KJ	SOUTHWEST - CSDA LEGISLATIVE DAYS, SACRAM SOUTHWEST - CSDA LEGISLATIVE DAYS, SACRAM SOUTHWEST - CSDA LEGISLATIVE DAYS, SACRAM COMPANY DEBIT CARD	236.96 20.00 20.00	276.96
4/29/19	DEBIT KJ	NICOLINO'S - AMVETS AWARDS LUNCH 4/29/19 COMPANY DEBIT CARD	44.00	44.00
4/17/19	DEBIT KJ	STAPLES - OFFICE SUPPLIES COMPANY DEBIT CARD	53.29	53.29
4/12/19	EDD_TAX	SIT P/R 03/28/2019 TO 04/10/2019 PAID 04/12/2019 SDI P/R 03/28/2019 TO 04/10/2019 PAID 04/12/2019 EMPLOYMENT DEVELOPMENT DEPT	235.14 110.47	345.61
4/26/19	EDD_TAX	SIT P/R 04/11/2019 TO 04/24/2019 PAID 04/26/2019 SDI P/R 04/11/2019 TO 04/24/2019 PAID 04/26/2019 EMPLOYMENT DEVELOPMENT DEPT	233.93 122.06	355.99
4/12/19	EDD_TAX	SUI P/R 03/28/2019 TO 04/10/2019 PAID 04/12/2019 EMPLOYMENT DEVELOPMENT DEPT	22.27	22.27
4/26/19	EDD_TAX	SUI FIT P/R 04/11/2019 TO 04/24/2019 PAID 04/26/2019 EMPLOYMENT DEVELOPMENT DEPT	55.67	55.67
4/12/19	EXPRESS_	FIT P/R 03/28/2019 TO 04/10/2019 PAID 04/12/2019 SOCIAL SECURITY P/R 03/28/2019 TO 04/10/2019 PAID MEDICARE P/R 03/28/2019 TO 04/10/2019 PAID 04/12/2 BANK OF AMERICA	855.53 1,369.90 320.38	2,545.81
4/26/19	EXPRESS_	FIT P/R 04/11/2019 TO 04/24/2019 PAID 04/26/2019 SOCIAL SECURITY P/R 04/11/2019 TO 04/24/2019 PAI MEDICARE P/R 04/11/2019 TO 04/24/2019 PAID 04/26/2 BANK OF AMERICA	853.34 1,513.89 354.06	2,721.29
4/12/19	FEES	P/R 03/28/2019 TO 04/10/2019 PAID 04/12/2019 CBIZ PAYROLL	103.63	103.63
4/26/19	FEES	P/R 04/11/2019 TO 04/24/2019 PAID 4/26/2019 CBIZ PAYROLL	98.24	98.24
	Total		67,721.51	67,721.51

PALM SPRINGS CEMETERY DISTRICT
Payroll Disbursement Journal-General Fund
For the Period From April 1, 2019 to April 30, 2019

Date	Reference	Employee	Amount
4/12/2019	4518	KATHLEEN JURASKY	2,314.35
4/12/2019	4519	JUAN F. REYNA	1,638.97
4/12/2019	4520	STEPHANIE C. LOZANO	1,242.09
4/12/2019	4521	SCOTT W. VICKREY	1,309.70
4/12/2019	4522	EDGAR F. ARCHILLA	1,222.15
4/12/2019	4523	WILLIAM G. KLEINDIENST	164.05
4/12/2019	4524	LYNN T. MALLOTTO	164.06
4/26/2019	4530	KATHLEEN JURASKY	2,314.35
4/26/2019	4531	KATHLEEN JURASKY	400.00
4/26/2019	4532	JUAN F. REYNA	1,045.40
4/26/2019	4533	JUAN F. REYNA	185.34
4/26/2019	4534	STEPHANIE C. LOZANO	1,254.49
4/26/2019	4535	SCOTT W. VICKREY	1,283.99
4/26/2019	4536	EDGAR F. ARCHILLA	1,222.15
4/26/2019	4537	BARY A. FREET	164.06
4/26/2019	4538	WILLIAM G. KLEINDIENST	164.06
4/26/2019	4539	LYNN T. MALLOTTO	164.05
4/26/2019	4540	JAN M. PYE	164.05
4/26/2019	5955	TIM RADIGAN-BROPHY	164.05
4/1/19 thru 4/30/19			16,581.36

GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
APRIL 2019

April Cash Disbursement Journal		67,721.51
April Payroll Disbursement Journal		16,581.36
TOTAL PSCD DISBURSEMENTS		84,302.87
TOTAL GENERAL FUND EXPENDITURES		79,098.83
April Payment Voucher # 1632	32,384.32	
April Payment Voucher # 1633	46,714.51	
Total Payment Vouchers	79,098.83	
TOTAL ACO EXPENDITURES		5,204.04
April ACO Payment Voucher #1634 (paid to Lowe's - Office Refrigerator)	704.04	
John Barajas Masonry	4,500.00	
Ramon Road Wall Repair		
Total Claim for Damage	\$5,620	
Reimbursement by SDRMA Insurance	\$4,620	
To be paid to Moreno & Sons in May	\$1,120	
PET CEMETERY DRAWDOWNS		0.00
Loan Amount:	25,000.00	
Current Balance Remaining:	14,853.80	
TOTAL April 2019 DISBURSEMENTS		84,302.87

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
April 2019**

SALES

	Prior Months		April		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	50	0	3	0	53	0	46	0
Adult, A&B	49	0	9	0	58	0	68	0
Premium	65	0	7	0	72	0	97	0
Child	7	0	0	0	7	0	3	0
Cremation	28	0	0	1	28	1	21	0
Niche	29	0	0	0	29	0	28	0
TOTALS	228	0	19	1	247	1	263	0

LOT REPURCHASES

	Prior Months		April		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	7	0	2	0	9	0	0	0
Cremation	5	0	0	0	5	0	2	0
Niche	0	0	0	0	0	0	2	0
TOTALS	12	0	2	0	14	0	4	0

TOTAL INTERMENTS

	Prior Months		April		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	132	1	24	0	156	1	152	1
Child	7	0	1	0	8	0	3	0
Cremation	38	4	1	0	39	4	32	4
Niche	17	0	3	0	20	0	17	0
TOTALS	194	5	29	0	223	5	204	5

SATURDAY INTERMENTS

	Prior Months		April		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	16	0	0	0	16	0	7	0
Child	1	0	0	0	1	0	0	0
Cremation	6	1	0	0	6	1	2	2
Niche	0	0	0	0	0	0	1	0
TOTALS	23	1	0	0	23	1	10	2

SUNDAY INTERMENTS

	Prior Months		April		FY 2018/2019 YTD Totals		FY 2017/2018 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	4	0	1	0	5	0	8	0
Child	0	0	0	0	0	0	0	0
Cremation	1	0	0	0	1	0	2	0
Niche	0	0	1	0	1	0	1	0
TOTALS	5	0	2	0	7	0	11	0

**PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE TEN MONTHS ENDING APRIL 30, 2019**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	40,655.00	33,380.00	7,275.00	239,200.00	252,265.00	(13,065.00)
MISC SPECIAL SET-UP	0.00	0.00	0.00	2,450.00	2,000.00	450.00
RETURNED CHECK BANK CHARGE	0.00	0.00	0.00	30.00	50.00	(20.00)
INTEREST RECEIVED	3.40	1.26	2.14	38.55	125.07	(86.52)
LAND LEASE	5,492.23	5,265.79	226.44	54,922.30	52,657.90	2,264.40
MISC INCOME	25.00	0.00	25.00	25.00	0.00	25.00
CREDIT CARD CONVEN FEE	303.57	236.91	66.66	3,820.07	3,432.39	387.68
SAT INTERMENT SURCHARGE	0.00	500.00	(500.00)	18,450.00	11,950.00	6,500.00
SUN INTERMENT SURCHARGE	1,100.00	1,025.00	75.00	7,100.00	8,375.00	(1,275.00)
WITNESS GRAVE CLOSING	1,600.00	950.00	650.00	10,100.00	8,800.00	1,300.00
TAX COLLECTIONS	15,639.48	14,752.84	886.64	192,477.14	186,528.67	5,948.47
VAULTS	1,935.00	1,100.00	835.00	9,970.00	7,950.00	2,020.00
CREMATION VAULTS	360.00	720.00	(360.00)	3,510.00	3,535.00	(25.00)
LINERS	3,200.00	2,680.00	520.00	18,490.00	19,005.00	(515.00)
GRAVE VASES	1,028.50	1,005.00	23.50	8,224.05	6,913.75	1,310.30
MEMORIAL WALL INCOME	0.00	0.00	0.00	600.00	0.00	600.00
ENR SURCHARGE	4,980.00	6,165.00	(1,185.00)	37,420.00	37,665.00	(245.00)
LOT TRANSFERS	100.00	0.00	100.00	1,300.00	900.00	400.00
COUNTY INTEREST INCOME	35.25	47.71	(12.46)	759.38	492.65	266.73
HANDLING FEE	12,565.00	10,835.00	1,730.00	75,855.00	77,964.24	(2,109.24)
PRENEED CONTRACT SERVICE CHG	800.00	1,300.00	(500.00)	7,900.00	9,600.00	(1,700.00)
VASE/HDSTN SET & CLEAN	5,430.00	4,360.00	1,070.00	38,485.00	37,865.00	620.00
TOTAL REVENUE	95,252.43	84,324.51	10,927.92	731,126.49	728,074.67	3,051.82
EXPENSES						
REGULAR SALARIES	22,157.32	28,983.98	(6,826.66)	250,735.94	245,946.32	4,789.62
BOT MEETING COMPENSATION	1,257.13	897.95	359.18	9,338.68	10,775.40	(1,436.72)
BOT CONFERENCES	0.00	0.00	0.00	2,145.00	358.81	1,786.19
BOT TRAVEL & EXPENSES	0.00	0.00	0.00	1,131.20	0.00	1,131.20
RETIREMENT/PENSION	1,551.01	4,217.43	(2,666.42)	17,538.94	17,093.78	445.16
FICA	1,441.89	1,842.88	(400.99)	16,016.74	15,808.90	207.84
MEDICARE	337.22	431.00	(93.78)	3,745.86	3,697.25	48.61
EMPLOYEE GROUP INSURANCE	5,796.84	5,346.10	450.74	55,184.22	55,042.85	141.37
RETIREE GROUP INSURANCE	1,184.49	1,146.90	37.59	11,037.70	11,190.80	(153.10)
UNEMPLOYMENT INSURANCE	77.94	55.67	22.27	2,760.14	2,838.07	(77.93)
WORKERS COMP INSURANCE	586.29	705.42	(119.13)	5,627.28	6,880.62	(1,253.34)
ELECTRICITY	3,125.88	3,318.52	(192.64)	43,826.31	45,693.12	(1,866.81)
TELEPHONE	975.38	648.15	327.23	7,115.97	6,400.66	715.31
WATER	2,193.71	1,832.75	360.96	35,897.69	27,990.17	7,907.52
COMMUNITY OUTREACH	137.63	35.60	102.03	1,907.97	2,489.50	(581.53)
VISA-MASTER CHG FEES	637.93	890.71	(252.78)	7,370.70	6,263.46	1,107.24
COUNTY SERVICE CHARGE	213.90	71.30	142.60	989.74	852.54	137.20
EDUCATION	0.00	0.00	0.00	254.99	65.00	189.99
GENERAL INSURANCE	1,494.09	1,372.75	121.34	14,940.90	13,727.50	1,213.40
LEGAL	0.00	1,322.00	(1,322.00)	8,899.00	7,272.00	1,627.00
LOT REPURCHASE	0.00	1,190.00	(1,190.00)	7,470.08	9,215.00	(1,744.92)
OFFICE EXPENSE	2,726.01	1,112.72	1,613.29	18,731.69	15,206.93	3,524.76
TRAVEL & CONVENTION	551.96	1,291.72	(739.76)	5,742.24	5,463.36	278.88
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	78.56	1,119.88	(1,041.32)
MTG EXP & SUPPLIES	1,572.58	0.00	1,572.58	10,524.32	0.00	10,524.32
CONTRIBUTIONS	0.00	0.00	0.00	200.00	200.00	0.00
AUDIT	0.00	0.00	0.00	6,750.00	7,480.00	(730.00)
ADVERTISING/PUBLICITY	182.30	315.40	(133.10)	2,154.70	3,010.20	(855.50)
MEMBERSHIP & DUES	0.00	0.00	0.00	5,679.36	4,137.39	1,541.97
AUTO TRUCK EXPENSE	0.00	0.00	0.00	1,059.64	979.38	80.26
LARGE EQUIPMENT REPAIRS	0.00	1,053.90	(1,053.90)	0.00	1,548.16	(1,548.16)
EQUIPMENT REPAIRS	21.43	0.00	21.43	271.43	289.86	(18.43)
IRRIGATION SYSTEM REPAIRS	206.83	75.87	130.96	2,254.77	1,648.71	606.06
FERTILIZER AND SEED	3,055.33	2,727.45	327.88	10,477.52	9,830.86	646.66
GASOLINE, OIL, TIRES	463.99	52.68	411.31	1,861.01	2,949.83	(1,088.82)
PLANT & BUILDING	2,021.35	1,376.21	645.14	19,333.19	15,740.66	3,592.53
TOOLS & SUPPLIES	106.13	(71.01)	177.14	463.60	1,120.11	(656.51)
GRAVE LINERS & VAULTS	5,348.00	7,345.80	(1,997.80)	29,217.73	26,537.48	2,680.25
GRAVE VASES	0.00	0.00	0.00	3,829.21	2,807.82	1,021.39
CONTRACT TREE/GARDEN MAINTNCE	19,642.31	19,748.00	(105.69)	177,023.29	177,214.42	(191.13)
CONTRACT BURIALS	696.00	522.00	174.00	8,526.00	6,786.00	1,740.00
SECURITY CAMERA EXPENSE	138.00	138.00	0.00	1,242.00	1,380.00	(138.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	7,250.00	7,250.00	0.00
TOTAL EXPENSES	(80,625.87)	(90,722.85)	10,096.98	(816,605.31)	(782,302.80)	(34,302.51)
NET CHANGE FROM OPERATIONS	14,626.56	(6,398.34)	21,024.90	(85,478.82)	(54,228.13)	(31,250.69)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	850.00	(850.00)	28,865.08	2,456,325.00	(2,427,459.92)
REVENUE TRANSFER OUT	0.00	0.00	0.00	0.00	2,425,000.00	(2,425,000.00)
TOTAL OTHER REVENUE & EXPENSE	0.00	850.00	(850.00)	28,865.08	31,325.00	(2,459.92)
NET CHANGE	14,626.56	(5,548.34)	20,174.90	(56,613.74)	(22,903.13)	(33,710.61)

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE TEN MONTHS ENDING APRIL 30, 2019

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	40,655.00	25,374.00	15,281.00	239,200.00	304,485.00	(65,285.00)
MISC SPECIAL SET-UP	0.00	233.00	(233.00)	2,450.00	2,800.00	(350.00)
RETURNED CHECK BANK CHARGE	0.00	4.00	(4.00)	30.00	50.00	(20.00)
INTEREST RECEIVED	3.40	3.00	0.40	38.55	35.00	3.55
LAND LEASE	5,492.23	5,492.00	0.23	54,922.30	65,907.00	(10,984.70)
MISC INCOME	25.00	0.00	25.00	25.00	0.00	25.00
CREDIT CARD CONVEN FEE	303.57	383.00	(79.43)	3,820.07	4,600.00	(779.93)
SAT INTERMENT SURCHARGE	0.00	1,506.00	(1,506.00)	18,450.00	18,075.00	375.00
SUN INTERMENT SURCHARGE	1,100.00	823.00	277.00	7,100.00	9,870.00	(2,770.00)
WITNESS GRAVE CLOSING	1,600.00	983.00	617.00	10,100.00	11,800.00	(1,700.00)
TAX COLLECTIONS	15,639.48	26,945.00	(11,305.52)	192,477.14	323,339.00	(130,861.86)
VAULTS	1,935.00	1,346.00	589.00	9,970.00	16,150.00	(6,180.00)
CREMATION VAULTS	360.00	0.00	360.00	3,510.00	0.00	3,510.00
LINERS	3,200.00	1,834.00	1,366.00	18,490.00	22,005.00	(3,515.00)
GRAVE VASES	1,028.50	717.00	311.50	8,224.05	8,600.00	(375.95)
MEMORIAL WALL INCOME	0.00	17.00	(17.00)	600.00	200.00	400.00
ENR SURCHARGE	4,980.00	3,804.00	1,176.00	37,420.00	45,650.00	(8,230.00)
LOT TRANSFERS	100.00	125.00	(25.00)	1,300.00	1,500.00	(200.00)
COUNTY INTEREST INCOME	35.25	13.00	22.25	759.38	150.00	609.38
HANDLING FEE	12,565.00	7,857.00	4,708.00	75,855.00	94,289.00	(18,434.00)
PRENEED CONTRACT SERVICE CHG	800.00	975.00	(175.00)	7,900.00	11,700.00	(3,800.00)
VASE/HDSTN SET & CLEAN	5,430.00	4,039.00	1,391.00	38,485.00	48,465.00	(9,980.00)
TOTAL REVENUE	95,252.43	82,473.00	12,779.43	731,126.49	989,670.00	(258,543.51)
EXPENSES						
REGULAR SALARIES	22,157.32	25,762.00	(3,604.68)	250,735.94	309,141.00	(58,405.06)
BOT MEETING COMPENSATION	1,257.13	1,122.00	135.13	9,338.68	13,469.00	(4,130.32)
BOT CONFERENCES	0.00	333.00	(333.00)	2,145.00	4,000.00	(1,855.00)
BOT TRAVEL & EXPENSES	0.00	375.00	(375.00)	1,131.20	4,500.00	(3,368.80)
TEMPORARY HELP	0.00	333.00	(333.00)	0.00	4,000.00	(4,000.00)
RETIREMENT/PENSION	1,551.01	1,723.00	(171.99)	17,538.94	20,675.00	(3,136.06)
FICA	1,441.89	1,646.00	(204.11)	16,016.74	19,752.00	(3,735.26)
MEDICARE	337.22	348.00	(10.78)	3,745.86	4,176.00	(430.14)
EMPLOYEE GROUP INSURANCE	5,796.84	6,602.00	(805.16)	55,184.22	79,220.00	(24,035.78)
RETIREE GROUP INSURANCE	1,184.49	0.00	1,184.49	11,037.70	0.00	11,037.70
UNEMPLOYMENT INSURANCE	77.94	283.00	(205.06)	2,760.14	3,395.00	(634.86)
WORKERS COMP INSURANCE	586.29	694.00	(107.71)	5,627.28	8,333.00	(2,705.72)
ELECTRICITY	3,125.88	4,771.00	(1,645.12)	43,826.31	57,251.00	(13,424.69)
TELEPHONE	975.38	667.00	308.38	7,115.97	8,000.00	(884.03)
WATER	2,193.71	2,917.00	(723.29)	35,897.69	35,000.00	897.69
COMMUNITY OUTREACH	137.63	333.00	(195.37)	1,907.97	4,000.00	(2,092.03)
VISA-MASTER CHG FEES	637.93	642.00	(4.07)	7,370.70	7,700.00	(329.30)
RETURNED CHECK	0.00	4.00	(4.00)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	213.90	100.00	113.90	989.74	1,200.00	(210.26)
EDUCATION	0.00	50.00	(50.00)	254.99	600.00	(345.01)
GENERAL INSURANCE	1,494.09	1,573.00	(78.91)	14,940.90	18,873.00	(3,932.10)
LEGAL	0.00	583.00	(583.00)	8,899.00	7,000.00	1,899.00
LOT REPURCHASE	0.00	542.00	(542.00)	7,470.08	6,500.00	970.08
OFFICE EXPENSE	2,726.01	1,458.00	1,268.01	18,731.69	17,500.00	1,231.69
TRAVEL & CONVENTION	551.96	917.00	(365.04)	5,742.24	11,000.00	(5,257.76)
UNIFORMS & SAFETY EQUIPMENT	0.00	100.00	(100.00)	78.56	1,200.00	(1,121.44)
MTG EXP & SUPPLIES	1,572.58	1,275.00	297.58	10,524.32	15,300.00	(4,775.68)
CONTRIBUTIONS	0.00	42.00	(42.00)	200.00	500.00	(300.00)
AUDIT	0.00	658.00	(658.00)	6,750.00	7,900.00	(1,150.00)
ADVERTISING/PUBLICITY	182.30	833.00	(650.70)	2,154.70	10,000.00	(7,845.30)
MEMBERSHIP & DUES	0.00	383.00	(383.00)	5,679.36	4,600.00	1,079.36
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	21.43	42.00	(20.57)	271.43	500.00	(228.57)
IRRIGATION SYSTEM REPAIRS	206.83	833.00	(626.17)	2,254.77	10,000.00	(7,745.23)
FERTILIZER AND SEED	3,055.33	896.00	2,159.33	10,477.52	10,750.00	(272.48)
GASOLINE, OIL, TIRES	463.99	458.00	5.99	1,861.01	5,500.00	(3,638.99)
PLANT & BUILDING	2,021.35	1,750.00	271.35	19,333.19	21,000.00	(1,666.81)
ROAD MAINTENANCE	0.00	4,958.00	(4,958.00)	0.00	59,500.00	(59,500.00)
TOOLS & SUPPLIES	106.13	250.00	(143.87)	463.60	3,000.00	(2,536.40)
GRAVE LINERS & VAULTS	5,348.00	2,934.00	2,414.00	29,217.73	35,200.00	(5,982.27)
GRAVE VASES	0.00	325.00	(325.00)	3,829.21	3,900.00	(70.79)
CONTRACT TREE/GARDEN MAINTNCE	19,642.31	19,748.00	(105.69)	177,023.29	236,976.00	(59,952.71)
CONTRACT BURIALS	696.00	732.00	(36.00)	8,526.00	8,775.00	(249.00)
SECURITY CAMERA EXPENSE	138.00	213.00	(75.00)	1,242.00	2,550.00	(1,308.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	7,250.00	8,700.00	(1,450.00)
TOTAL EXPENSES	80,625.87	91,308.00	(10,682.13)	816,605.31	1,095,686.00	(279,080.69)
NET CHANGE FROM OPERATIONS	14,626.56	(8,835.00)	23,461.56	(85,478.82)	(106,016.00)	20,537.18
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	7,042.00	(7,042.00)	28,865.08	84,500.00	(55,634.92)
NET CHANGE	14,626.56	(1,793.00)	16,419.56	(56,613.74)	(21,516.00)	(35,097.74)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE TEN MONTHS ENDING APRIL 30, 2019**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	23,940.00	43,830.00	(19,890.00)	201,220.00	232,755.00	(31,535.00)
CURRENT INTEREST & DIVIDENDS	0.00	957.33	(957.33)	14,302.29	9,321.48	4,980.81
COUNTY INTEREST INCOME	199.28	0.00	199.28	2,407.84	2,263.56	144.28
GAIN/INVEST FAIR VALUE INCREAS	0.00	(3,820.62)	3,820.62	5,770.03	(19,655.28)	25,425.31
TOTAL REVENUE	<u>24,139.28</u>	<u>40,966.71</u>	<u>(16,827.43)</u>	<u>223,700.16</u>	<u>224,684.76</u>	<u>(984.60)</u>
	<u>24,139.28</u>	<u>40,966.71</u>	<u>(16,827.43)</u>	<u>223,700.16</u>	<u>224,684.76</u>	<u>(984.60)</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,336.77	(1,336.77)	3,438.81	3,654.09	(215.28)
COUNTY SERVICE CHARGE	0.00	22.04	(22.04)	2.89	27.48	(24.59)
TOTAL EXPENSES	<u>0.00</u>	<u>(1,358.81)</u>	<u>1,358.81</u>	<u>(3,441.70)</u>	<u>(3,681.57)</u>	<u>239.87</u>
NET CHANGE FROM OPERATIONS	<u>24,139.28</u>	<u>39,607.90</u>	<u>(15,468.62)</u>	<u>220,258.46</u>	<u>221,003.19</u>	<u>(744.73)</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	(6,255.00)	0.00	(6,255.00)	(19,785.00)	(25,305.00)	5,520.00
REVENUE TRANSFER OUT	0.00	0.00	0.00	25,500.00	30,000.00	(4,500.00)
TOTAL OTHER REVENUE & EXPENSE	<u>(6,255.00)</u>	<u>0.00</u>	<u>(6,255.00)</u>	<u>5,715.00</u>	<u>4,695.00</u>	<u>1,020.00</u>
NET CHANGE	<u>30,394.28</u>	<u>39,607.90</u>	<u>(9,213.62)</u>	<u>214,543.46</u>	<u>216,308.19</u>	<u>(1,764.73)</u>

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING APRIL 30, 2019**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	1,060.00	0.00	1,060.00	1,310.00	1,750.00	(440.00)
ENDOWMENT CARE DEPOSITS	14,890.00	26,550.33	(11,660.33)	145,256.87	184,249.49	(38,992.62)
CURRENT INTEREST & DIVIDENDS	0.00	8,713.44	(8,713.44)	76,459.53	42,284.68	34,174.85
COUNTY INTEREST INCOME	149.43	0.00	149.43	(656.86)	9,220.48	(9,877.34)
GAIN/INVEST FAIR VALUE INCREAS	0.00	(16,955.73)	16,955.73	30,847.67	(52,929.28)	83,776.95
TOTAL REVENUE	16,099.43	18,308.04	(2,208.61)	253,217.21	184,575.37	68,641.84
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	7,869.36	(7,869.36)	21,004.62	23,623.58	(2,618.96)
TOTAL EXPENSES	0.00	7,869.36	(7,869.36)	21,004.62	23,623.58	(2,618.96)
NET CHANGE	16,099.43	10,438.68	5,660.75	232,212.59	160,951.79	71,260.80

**PRENEED FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING APRIL 30, 2019**

REVENUE	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
CURRENT SALES	8,878.35	12,033.95	(3,155.60)	87,837.16	140,786.16	(52,949.00)
CURRENT DEFERRED REVENUE	3,584.40	13,338.27	(9,753.87)	84,601.96	148,050.03	(63,448.07)
CURRENT INTEREST & DIVIDENDS	0.00	1,167.44	(1,167.44)	28,771.05	13,031.64	15,739.41
COUNTY INTEREST INCOME	122.59	0.00	122.59	1,440.97	7,118.76	(5,677.79)
GAIN/INVEST FAIR VALUE INCREAS	0.00	(12,003.42)	12,003.42	13,137.69	(38,027.07)	51,164.76
TOTAL REVENUE	12,585.34	14,536.24	(1,950.90)	215,788.83	270,959.52	(55,170.69)
EXPENSES						
INVESTMENT FEES	0.00	2,865.61	(2,865.61)	6,843.72	6,398.06	445.66
COUNTY SERVICE CHARGES	0.00	0.68	(0.68)	1.36	1.70	(0.34)
LOSS ON TRANSFER (INTER COSTS)	2,309.54	0.00	2,309.54	5,585.60	7,870.19	(2,284.59)
SALES TRANSFR OUT (PRIOR YR)	6,255.00	0.00	6,255.00	21,660.00	26,155.00	(4,495.00)
TOTAL EXPENSES	8,564.54	2,866.29	5,698.25	34,090.68	40,424.95	(6,334.27)
NET CHANGE	4,020.80	11,669.95	(7,649.15)	181,698.15	230,534.57	(48,836.42)