

**PALM SPRINGS CEMETERY DISTRICT
2022-2023 APPROVED BUDGET - INCOME**

GENERAL FUND	May 31, 2022 YTD 2022 INCOME	APPROVED 2021-2022 BUDGET	APPROVED 2022-2023 BUDGET
Services			
Misc Special Set Up	225	900	900
Returned Check	240	70	70
Opening & Closing	350,155	297,050	309,450
Saturday Interment Surcharge	0	19,600	19,600
Sunday Interment Surcharge	0	8,800	8,800
Vase-Headstone Set-Clean	64,600	45,890	61,400
Lot Transfer Fees	700	1,600	1,000
Handling Fee	105,165	94,175	98,145
P/N Contract Fee	14,300	8,000	13,600
Lost Doc-Credit Card Conv Fee, Misc	11,944	8,550	8,550
Late Hour/Witness Grave Closure	0	12,900	9,000
Memorial Wall	0	300	300
ENR Fee	51,520	42,730	48,900
	<u>598,849</u>	<u>540,565</u>	<u>579,715</u>
Other Income			
Interest Income	11	35	20
Land Lease	67,133	69,798	73,236
County Interest Income	533	550	550
Taxes Apportioned	422,779	358,562	420,850
Grave Liners	27,764	23,850	26,780
Grave Vaults	20,150	17,050	19,650
Grave Vases	14,102	8,775	12,400
	<u>552,472</u>	<u>478,620</u>	<u>553,486</u>
Total Income	1,151,321	1,019,185	1,133,201
Carryover		31,912	29,717
Transfer In		65,000	128,464
Total	<u>1,151,321</u>	<u>1,116,097</u>	<u>1,291,382</u>

ACCUMULATIVE CAPITAL OUTLAY FUND

Burial Sites	337,065	247,645	302,565
Interest or Dividends	23,976	17,500	20,500
County Interest Income	1,974	3,000	2,000
Total	<u>363,015</u>	<u>268,145</u>	<u>325,065</u>

**PALM SPRINGS CEMETERY DISTRICT
2022-2023 APPROVED BUDGET - EXPENDITURES**

GENERAL FUND	May 31, 2022		
	YTD 2022 EXPEND	APPROVED 2021-2022 BUDGET	APPROVED 2022-2023 BUDGET
CODE 1 - SALARIES & BENEFITS			
60101 Regular Salaries	246,964	309,141	325,689
60106 Regular Salaries (COVID)	1,936	0	2,000
60102 BOT Board Meetings	8,261	13,469	13,469
60103 BOT Conference	1,150	2,500	2,500
60105 BOT Travel & Expense	193	3,000	3,000
61101 Temporary Help	0	10,000	10,000
71101 Retirement	16,868	20,697	22,938
71201/2 FICA - Medicare	19,528	23,649	25,068
72301 Employee Group Ins	70,177	83,459	90,324
72601 Unemployment Ins	2,180	3,395	3,395
73101 Workers' Comp Ins	802	7,585	19,742
	<u>368,058</u>	<u>476,895</u>	<u>518,126</u>
CODE 2 - UTILITIES			
81111 Electricity	64,056	48,250	66,350
81112 Telephone	7,709	8,000	8,050
81113 Water	29,414	40,250	40,250
	<u>101,180</u>	<u>96,500</u>	<u>114,650</u>
CODE 2 - ADMINISTRATIVE EXP			
83308 Community Outreach	191	1,000	1,000
83309 Visa-Master Card Fees	8,120	9,000	9,000
83310 Returned Checks	66	50	100
83311 County Service Charge	924	1,200	1,100
83312 Education	196.02	400	400
53313 General Insurance	23,296	26,752	29,391
83314 Legal	16,656	17,500	17,500
83315 Lot Repurchase	7,435	6,500	7,500
83316 Office Expense	19,528	18,000	19,000
83317 Travel & Convention	1,152	7,000	6,000
83318 Uniforms-Safety Equipment	1,018	1,000	1,100
83319 Meeting Exp, Admin. Supplies	796	500	800
83320 Contributions	0	200	200
83321 Audit	8,100	8,200	8,200
83323 Advertising - Publicity	2,430	5,000	4,000
83324 Membership & Dues	5,579	6,300	6,000
	<u>95,487</u>	<u>108,602</u>	<u>111,291</u>
CODE 2 - OPERATIONAL EXP			
84410 Auto/Truck Expense	3,432	1,200	3,500
84411 Large Equip Repairs	0	4,000	4,000
84412 Equip Repairs	640	1000	1000
84413 Irrigation Sys Repair	7,038	8,300	8,300
84414 Fertilizer - Seed	19,053	11,000	20,000
84415 Gas - Oil - Tires	9,681	5,000	9,700
84416 Plant - Building	16,005	22,000	20,000
84417 Road Maintenance	0	2,000	89,355
84418 Tools - Operational Supplies	3,010	1,500	3,000
84419 Grave Liners & Vaults	52,302	38,500	47,850
84420 Grave Vases	9,121	4,500	8,510
84422 Contract Tree-Garden Maint.	246,597	296,400	296,400
84423 Contract Burials	0	7,000	5,000
84424 Security Camera	719	1,500	1,500
84425 Security Guards	8,475	8,700	8,700
84426 COVID-19 Expenses	607	1,500	500
	<u>376,680</u>	<u>414,100</u>	<u>527,315</u>
TOTAL EXPENDITURES	<u>941,405</u>	<u>1,096,097</u>	<u>1,271,382</u>
CODE 8 - APPROP CONTING			
581000 Approp contingencies		20,000	20,000
TOTAL APPROPRIATION	<u>941,405</u>	<u>1,116,097</u>	<u>1,291,382</u>

	May 31, 2022 YTD <u>2022 EXPEND</u>	APPROVED <u>2021-2022 Budget</u>	APROVED <u>2022-2023 BUDGET</u>
CODE 4 - ACCUMULATED CAPITAL			
542060 Structure-Improvements	138,904	1,607,860	1,721,760
581000 Approp contingencies	0	20,000	20,000
546020 Equipment	0	50,000	50,000
TOTAL EXPENDITURES	<u>138,904</u>	<u>1,677,860</u>	<u>1,791,760</u>