

**PALM SPRINGS CEMETERY DISTRICT
AGENDA
SPECIAL MEETING
OF THE
BOARD OF TRUSTEES**

Thursday, December 12, 2019 at 11:30 a.m.

Spencer's Restaurant, 701 Baristo Road, Palm Springs, 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 November 14, 2019 Regular Meeting Minutes

b. Approval of November Expenditures

General Fund		\$72,971.68
November Reimburse Voucher 1654	\$ 43,039.62	
November Reimburse Voucher 1655	\$ 29,357.06	
Accumulative Capital Outlay		\$ 4,808.75
November Reimburse Voucher 1656	\$ 4,808.75	
November Reimburse Voucher 1657	\$ **	

**(\$47,000.00 To be paid at Project completion)

Total November 30, 2019 Expenditures Checks & Visa/Debit Card		
22816-22859 & Direct Deposits (Payroll)		\$77,780.43

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

d. Employee Performance Appreciation Bonuses

e. PSCD New Cleaning Company – Sage Maid, LLC

6. ADMINISTRATIVE CALENDAR

- a. Election of Officers
- b. East 40 Acres Lease Agreement
- c. DMP Tamarisk Trees Removal Project - Update
- d. PSCD Landscape Maintenance Request for Proposals - Update

7. LEGISLATIVE CALENDAR – None

8. TRUSTEES AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. 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/Advertising
- d. Review for Discussion and Possible Approval the Concept of Public Restrooms - Veterans Chapel
- e. PSCD Master Plan – Desert Memorial Park

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

15. CLOSED SESSION ANNOUNCEMENT

16. OPEN SESSION

17. ADJOURNMENT

THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 11:30 A.M., Monday, December 9, 2019

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

DATE: November 14, 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**

District Manager Jurasky reported that she had not heard from Trustees Freet and Kleindienst that they would not be attending today's meeting.

Present: Jan M. Pye, Chairperson
Lynn T. Mallotto, Treasurer
Tim M. Radigan-Brophy, Member

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

Not Present: Bary A. Freet, Member, Secretary
William G. Kleindienst, Vice Chairperson

3. **PUBLIC COMMENTS** – None

4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Mallotto, seconded by Trustee Radigan-Brophy to approve the Agenda as presented. Motion carried; vote 3-0 Mallotto, Pye and Radigan-Brophy.

Trustee Freet arrives at 2:01PM

Attorney Quintanilla reported that an urgency item regarding potential exposure to litigation which came to the attention of the District Manager after the posting of the agenda needs to be added for discussion under "Closed Session". Motion was made by Trustee Freet, seconded by Trustee Mallotto to approve adding the urgency item to the agenda under Closed Session. Motion carried, vote 4-0 Freet, Mallotto, Pye and Radigan-Brophy.

Trustee Kleindienst arrived at 2:02PM

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

Motion was made by Trustee Kleindienst, seconded by Trustee Radigan-Brophy to approve the Minutes on Consent Calendar as presented. Motion carried; roll call 3-0 Freet, Kleindienst and Radigan-Brophy. Trustees Mallotto and Pye abstained citing their absence from the meeting.

Trustee Pye stated that she had questions regarding items on the financials and requested they be pulled for discussion. She referred to page 5b 1 of 6 check #22766 in the amount of \$453.67 paying the District Manager's cell phone, and asked why it was higher than normal. District Manager Jurasky reported that when she was traveling in Europe it was due to PSCD emails and text messages that exceed the AT&T plan. She reported it was originally higher, however she contacted AT&T and was able to negotiate a reduction.

She also asked about the legal invoice stating the last one was for July 2019. District Manager Jurasky reported the August invoice was recently received.

5. CONSENT CALENDAR - Continued

Trustee Pye inquired about the three lots repurchased, and why they happen. District Manager Jurasky stated the generally they are repurchased because the person has moved out of the area with plans of being interred in the area of relocation, or they are in need of cash. She explained the when repurchases take place the endowment care is not refundable, and the District resales them at the current rates.

Trustee Pye also referred to page 5b 3 of 6 check #22806 in the amount of \$9,860.00 made payable to MSA Consulting, Inc. District Manager Jurasky reminded the Board that MSA purchased RGA and PSCD has an agreement with RGA for the exterior renovation and new interment sites sections plans. So, now payments are being made to MSA.

She also inquired about the issues with Carbonite Back-up services, and if they have been resolved. District Manager Jurasky reported that the back-up is currently working properly.

Following the inquires and answers motion was made by Trustee Kleindienst, seconded by Trustee Radigan-Brophy to approve the Financials on Consent Calendar as presented. Motion carried; roll call 5-0 Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

Trustee Kleindienst stated that he may have a conflict of interest addressing item 6a due to the fact that his wife's company the Escrow Connection does business with the East 40 Acres lessee, and he left the meeting at 2:09PM.

6. ADMINISTRATIVE CALENDAR a. East 40 Acres Lease Agreement – Letter of Intent and Proposed Project Update, Bert Garland, Garland Commercial Group and Bennion Deville Commercial and Jane Alcumbrac, Bennion Mr. Garland reintroduced himself and stated that they're here to give a progress report and some bullet points of where the project is headed. He stated that they have the support of the City of Rancho Mirage, planning commission and city staff.

He stated that they have agreed with Mario Gonzales to designate 4 acres on the corners of Da Vall Drive and Ramon Road as payment for his leasehold. He further stated that Mr. Gonzales would have two years to build out the 4 acres parcel, or if not, it would revert back the Garland and partners.

Mr. Garland shared with the Board the letter of intent with Mr. Gonzales, specific plans being prepared by Kimley-Horn, project timeline and proposed site plan with possible tenants. He states that Pacific Western would be the lead construction bank.

He stated that the current lease is for 45 years with a 25-year extension option, he requested a total of a 90-year lease agreement based on their lender's requirements.

District Manager Jurasky reminded the Board that there were discussions in prior years of bringing cable, fiber optics internet to the cemetery property during the development of the 40-acre parcel. She stated that she wanted to make sure this was still part of the development.

Following a review of the site plan, discussion with questions and answers Trustee Pye stated that this item will be placed on the January 9, 2020 board meeting.

Mr. Garland and Mrs. Alcumbrac thanked to Board for allowing the presentation.

Trustee Kleindienst returned to the meeting at 2:32:PM

Following a Trustee Pye appointed Trustees Freet and Mallotto to an ad hoc East 40 Acres sum-committee for the purpose of reviewing the current lease agreement and the materials presented today. They will give their recommendations to the Board at the January 9, 2020 board meeting.

b. Review for Discussion and Approval - DMP Tamarisk Trees Removal Proposals Following a review and discussion of the proposals motion was made by Trustee Freet, seconded by Trustee Mallotto to approve the proposal from West Coast Arborists, Inc. in the amount \$79,000.00 for the Tamarisk trees removal at DMP. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

c. Landscape Maintenance Agreement Renewal Request - Kirkpatrick Landscaping, Inc. Following a review and discussion of the proposal from Kirkpatrick Landscaping, Inc motion was made by Trustee Freet, seconded by Trustee Mallotto to approve going out to bid for the District's Landscaping Maintenance.

d. CAPC Annual Conference February 20-22, 2020 in Oxnard, CA Following a discussion motion was made Trustee Freet, seconded by Trustee Mallotto to approve Trustees and District Manager Jurasky attending CAPC Annual Conference in Oxnard, CA. This approval is to include all necessary expenses. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

e. Review for Discussion and Approval – Trustee Annual Year-End Meeting Luncheon Following a discussion motion was made by Trustee Freet, seconded by Trustee Mallotto to approve scheduling the Trustee Annual Year-End Meeting Luncheon for 11:30 A.M board meeting and luncheon immediately following. Thursday, December 12, 2019 at Spencer's Restaurant. District Manager Jurasky was directed to handle the scheduling with the restaurant and invitations to Neal Wilson, Rob Dennis, CPA, Steve Quintanilla, Q&A Law Firm and select Q&A staff. Motion carried, roll call 5-0. Freet, Kleindienst, Mallotto, Pye and Radigan-Brophy.

7. **LEGISLATIVE CALENDAR** – None

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

9. **BOARD DEVELOPMENT** – None

10. **PUBLIC HEARING CALENDAR** – None

11. **COMMITTEE REPORTS** – None

12. **REPORTS** a. **Trustee Report** Trustee Mallotto reported that Neal Wilson the District's investment advisor had contacted her and gave her an update on the status of the investment accounts. She stated that he said the funds are doing well, and he's being safe and conservative with the portfolio investments. She further stated that there is one CD coming due in December 2019, and that Neal is pleased with the overall investment performance.

Trustee Pye stated that CSDA Legislative Days in Sacramento are May 19-20, 2020, and suggested that a Board member attend with District Manager Jurasky. Trustee Mallotto stated that she may be able to attend.

b. District Manager Report

1. **Strategic Plan Dashboard** District Manager Jurasky reviewed the strategic plan dashboard and explained the status of each item. Following a discussion Trustee Pye appointed Trustees Kleindienst and Freet to the District Manager evaluation ad hoc sub-committee. They are to develop an evaluation document and to presentation to the Board before April 2020.

2. **Dia de los Muertos ~ Day of the Dead Event at DMP** District Manager Jurasky reported that the event was a day of family fun; amazing artwork from the students and everyone seemed to be enjoying themselves. Very nice turnout, larger than in prior years and the weather was great. She further reported that one family who has a son interred here participated for the first time by doing a fresh flower floral tapestry that was absolutely amazing.

She stated that the face painters from Agape Salon did not participate this year, however will return next year.

- 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
 - d. Review for Discussion and Possible Approval the Concept of Public Restrooms – Veteran Chapel** No action taken
 - e. PSCD Maser Plan – Desert Memorial Park** No action taken

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE – Safe Harbor language was read by Steven Quintanilla the District’s general legal counsel. Convened into Closed Session at 3:19 P.M.

a. Conference with Legal Counsel – Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9: (one case)

Returned to Open Session at 3:32 P.M.

15. CLOSED SESSION ANNOUNCEMENT– No reportable action

16. OPEN SESSION – None

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 3:32 P.M. The next board meeting is scheduled for 11:30 A.M., Thursday, December 12, 2019 at Spencer’s Restaurant in Palm Springs, CA.

DATE: _____

Bary A. Freet, Secretary

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/5/19	22816	INVOICE 8572 - POWER FAILURE NETWORK RESET BURROWES CONSULTING SVC	180.00	180.00
11/5/19	22817	YELLOW PAGE ADVERTISING DEX YP	182.30	182.30
11/5/19	22818	INVOICE 191133 - SECURITY PATROL 11-01 THRU 11- MAXWELL SECURITY SERVICES, INC	725.00	725.00
11/5/19	22819	TRASH SERVICE - NOV 2019 BURRTEC WASTE & RECYCLING SVCS	390.47	390.47
11/5/19	22820	INVOICE INV000000291123 - SECURITY CAMERA FO INVOICE INV000000291122 - SECURITY CAMERA FO ONE RING NETWORKS	138.00 138.00	276.00
11/5/19	22821	INVOICE 5738 - LANDSCAPE MAINTENANCE SERVI LESS \$83.94 FOR (1) PLASTIC VASE DAMAGED BY M LESS \$111.13 FOR (1) RAISED VASE DAMAGED BY M KIRKPATRICK LANDSCAPING SERVICES	19,552.93	19,552.93
11/6/19	22822	DAY OF THE DEAD PSUSC STUDENT ART CONTEST PAID BY CITY OF CATHEDRAL CITY WELL IN THE DESERT	575.00	575.00
11/11/19	22823	WMC USAGE DESERT WATER AGENCY	926.64	926.64
11/11/19	22824	INVOICE 4046754 - COURIER SERVICE ON 10/22/19 & GOLDEN STATE OVERNIGHT	32.28	32.28
11/11/19	22825	INVOICE INV00046163 - PROFESSIONAL 11/19/19 - 11/ SUBSCRIPTION A-S00010192 E-FILECABINET	150.00	150.00
11/14/19	22826	OFFICE PHONES FOR PERIOD ENDING 12/06/2019 FRONTIER COMMUNICATIONS	369.53	369.53
11/14/19	22827	INVOICE 8627997 - CAUTION TAPE EWING IRRIGATION PRODUCTS, INC	32.65	32.65
11/14/19	22828	LEGAL SERVICES-GENERAL FOR AUGUST 2019 LEGAL SERVICES-PERSONNEL FOR AUGUST 2019 LEGAL SERVICES-DAVALL CENTER FOR AUGUST 2 QUINTANILLA & ASSOCIATES	392.00 406.00 252.00	1,050.00
11/14/19	22829	INVOICE 371964 - 370 GALLONS OF GASOLINE & 200 BECK OIL	2,094.70	2,094.70
11/14/19	22830	PEST MGMT SERVICE FOR OCTOBER 2019 WESTERN EXTERMINATOR	82.50	82.50
11/14/19	22831	ACCOUNT 332245-850914 - WELL #4 REPLENISHMEN COACHELLA VALLEY WATER DIST	2,200.14	2,200.14
11/14/19	22832	INVOICE 68818 - RENEWAL MEMBERSHIP DEC 2019 PALM DESERT AREA CHAMBER OF COMMERCE	225.00	225.00

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/14/19	22833	CSDA ANNUAL CONFERENCE - ANAHEIM 9/25/19 TO JAN PYE	113.10	113.10
11/14/19	22834	CIRCLE K GAS - CAPC EDUCATION SEMINAR IN VE JAN PYE	42.18	42.18
11/20/19	22835	2531 DESERT MEMORIAL PARK RAMON-DAVALL L COACHELLA VALLEY WATER DIST	430.00	430.00
11/20/19	22836	INVOICE 311851 - CAMERA PACKAGE WITH 6 DOME DESERT ALARM INC	3,849.75	3,849.75
11/20/19	22837	INVOICE 59542 - (11) PLASTIC VASES (7) RAISED VAS ASCO PACIFIC, INC.	351.05	351.05
11/20/19	22838	INVOICE 6008 - 2020 MEMBERSHIP DUES 2020 ADVERTISING THOUSAND PALMS CHAMBER OF COMMERCE	175.00 75.00	250.00
11/20/19	22839	ACCOUNT 180819-512108 BUSINESS FOR PERIOD EN ACCOUNT 559831-884770 FIRE PROTECTION METER ACCOUNT 559833-884768 ADMIN BUILDING FOR PER COACHELLA VALLEY WATER DIST	17.68 86.99 32.42	137.09
11/20/19	22840	INVOICE IN040915 - (1) #7 LINER (2) #5 LINER (4) #5 V WHITED CEMETERY SERVICE	1,530.00	1,530.00
11/20/19	22841	INVOICE 611375 - FERTILIZER HIGH TECH IRRIGATION, INC	108.15	108.15
11/22/19	22842	INVOICE 028243 - MONTHLY SERVICE FOR AMERIC ELOY'S POOL SERVICE & REPAIRS	50.00	50.00
11/22/19	22843	INVOICE 2531.002-06 RAMON & DAVALL LANDSCAP 10% CONSTRUCTION DOCUMENTS MSA CONSULTING, INC	529.00	529.00
11/22/19	22844	INVOICE IN040988 - (1) #7 VAULT, (6) # 5 LINERS, (2) # WHITED CEMETERY SERVICE	1,859.00	1,859.00
11/27/19	22845	INVOICE 59606 - (10) TRION GRAY FLUSH VASES ASCO PACIFIC, INC.	224.75	224.75
11/27/19	22846	DISTRICT MANAGER CELL PHONE FOR PERIOD EN AT & T MOBILITY	155.82	155.82
11/27/19	22847	INVOICE 110219 - PHOTOGRAPHY AT DIA DE LOS M GREGG FELSEN	150.00	150.00
11/27/19	22848	INVOICE IT0000003515 - PS FINANCIALS FOR 10/01/19 INVOICE IT0000003508 - DATA VPN FOR 10/01/19 TO 1 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	74.64 4.55	79.19
11/27/19	22849	INVOICE IN615273 - COPIER MAINTENANCE FOR PE INVOICE IN613517 - WATER COOLER FOR PERIOD E AIS	66.87 32.63	99.50

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/27/19	22850	GROUND SUPERVISOR & OFFICE CELL PHONES FO SPRINT	130.78	130.78
11/27/19	22851	DEC 2019 PSCD EMPLOYEE DENTAL INSURANCE EX STANDARD INSURANCE COMPANY RB	445.84	445.84
11/27/19	22852	DEC 2019 PSCD EMPLOYEE LIFE INSURANCE EXPE STANDARD INSURANCE COMPANY RQ	64.50	64.50
11/27/19	22853	DEC 2019 PSCD EMPLOYEE VISION INSURANCE EXP METLIFE GROUP BENEFITS	63.41	63.41
11/27/19	22854	EXTRA HEALTH INSURANCE FOR K JURASKY FOR COLONIAL LIFE	203.78	203.78
11/27/19	22855	NOV 2019 PSCD EMPLOYEE RETIREMENT EXPENSE NOV 2019 EMPLOYEE 403B PAYABLE FOR K JURAS OPPENHEIMER FUNDS SERVICES	597.49 1,846.16	2,443.65
11/27/19	22856	NOV 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	207.20	207.20
11/27/19	22857	NOV 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	218.48	218.48
11/27/19	22858	NOV 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	302.68	302.68
11/27/19	22859	NOV 2019 PSCD EMPLOYEE RETIREMENT EXPENSE FRANKLIN - TEMPLETON	226.24	226.24
11/8/19	DEBIT	NOV 2019 PSCD EMPLOYEE HEALTH INSURANCE E NOV 2019 PSCD RETIREE HEALTH INSURANCE EXP NOV 2019 EMPLOYEE PORTION OF HEALTH INSUR CALPERS	5,276.45 1,184.49 593.56	7,054.50
11/1/19	DEBIT	ACCOUNT 3-001-6901-55 - WELL #2 FOR PERIOD END ACCOUNT 3-003-6360-97 - WMC FOR PERIOD ENDIN ACCOUNT 3-011-5009-75 - DAVALL GATE FOR PERIO ACCOUNT 3-040-5194-97 - ADMIN BUILDING FOR PE ACCOUNT 3-016-9582-84 - WELL # 4 FOR PERIOD EN SO CAL EDISON	204.76 10.23 24.85 853.60 2,062.78	3,156.22
11/27/19	DEBIT	ACCOUNT 3-001-6901-55 WELL #2 FOR PERIOD ENDI ACCOUNT 3-003-6360-97 WMC FOR PERIOD ENDING ACCOUNT 3-011-5009-75 DAVALL GATE FOR PERIOD ACCOUNT 3-040-5194-97 ADMIN BUILDING FOR PERI ACCOUNT 3-016-9585-84 WELL #4 TO BE BILLED AT SO CAL EDISON	147.27 11.90 36.33 521.82	717.32
11/7/19	DEBIT JR	HOME DEPOT - CHAIN, WIRE ROPE AND GREASE COMPANY DEBIT CARD	52.60	52.60
11/15/19	DEBIT JR	USPS - POSTAGE STAMPS COMPANY DEBIT CARD	110.00	110.00

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

Date	Check #	Line Description	Debit Amount	Credit Amount
11/19/19	DEBIT JR	CIRCLE K - GASOLINE COMPANY DEBIT CARD	20.00	20.00
11/19/19	DEBIT JR	DESERT ELECTRIC SUPPLY - FUSE & VOLTAGE TES COMPANY DEBIT CARD	76.75	76.75
11/1/19	DEBIT KJ	STAPLES - MUSIC POLICY SIGNS COMPANY DEBIT CARD	135.03	135.03
11/1/19	DEBIT KJ	STAPLES - INK CARTRIDGES COMPANY DEBIT CARD	495.85	495.85
11/13/19	DEBIT KJ	EVENTBRITE - DESERT FAST PITCH 11/20/2019 COMPANY DEBIT CARD	30.00	30.00
11/13/19	DEBIT KJ	BOYS & GIRLS CLUB OF CATHEDRAL CITY - EXTR COMPANY DEBIT CARD	85.00	85.00
11/11/19	DEBIT KJ	STAPLES - OFFICE SUPPLIES COMPANY DEBIT CARD	98.80	98.80
11/27/19	DEBIT KJ	AMAZON.COM - VACUUM BAGS COMPANY DEBIT CARD	26.48	26.48
11/12/19	DEBIT KJ	APPLE.COM ICLOUD STORAGE COMPANY DEBIT CARD	2.99	2.99
11/8/19	EDD_TAX	SIT P/R 10/24/2019 TO 11/06/2019 PAID 11/08/2019 SDI P/R 10/24/2019 TO 11/06/2019 PAID 11/08/2019 EMPLOYMENT DEVELOPMENT DEPT	233.10 109.24	342.34
11/22/19	EDD_TAX	SIT P/R 11/07/2019 TO 11/20/2019 PAID 11/22/2019 SDI P/R 11/07/2019 TO 11/20/2019 PAID 11/22/2019 EMPLOYMENT DEVELOPMENT DEPT	232.81 119.90	352.71
11/22/19	EDD_TAX	SUI P/R 11/07/2019 TO 11/20/2019 PAID 11/22/2019 EMPLOYMENT DEVELOPMENT DEPT	55.67	55.67
11/8/19	EXPRESS_	FIT P/R 10/24/2019 TO 11/06/2019 PAID 11/08/2019 SOCIAL SECURITY P/R 10/24/2019 TO 11/06/2019 PAID MEDICARE P/R 10/24/2019 TO 11/06/2019 PAID 11/08/2 BANK OF AMERICA	851.82 1,354.55 316.78	2,523.15
11/22/19	EXPRESS_	FIT P/R 11/07/2019 TO 11/20/2019 PAID 11/22/2019 SOCIAL SECURITY P/R 11/07/2019 TO 11/20/2019 PAID MEDICARE P/R 11/07/2019 TO 11/20/2019 PAID 11/22/2 BANK OF AMERICA	851.29 1,486.62 347.66	2,685.57
11/8/19	FEES	P/R 10/24/2019 TO 11/06/2019 PAID 11/08/2019 CBIZ PAYROLL	77.88	77.88
11/22/19	FEES	P/R 11/07/2019 TO 11/20/2019 PAID 11/22/2019 CBIZ PAYROLL	95.09	95.09
	Total		61,504.23	61,504.23

**PALM SPRINGS CEMETERY DISTRICT
Payroll Disbursement Journal-General Fund
For November 2019**

Date	Reference	Employee	Amount
11/8/2019	4714	KATHLEEN JURASKY	2,314.34
11/8/2019	4715	JUAN F. REYNA	1,638.96
11/8/2019	4716	JUAN F. REYNA	243.25
11/8/2019	4717	STEPHANIE C. LOZANO	1,245.26
11/8/2019	4718	SCOTT W. VICKREY	1,283.99
11/8/2019	4719	EDGAR F. ARCHILA	1,222.15
11/22/2019	4725	KATHLEEN JURASKY	2,314.34
11/22/2019	4726	KATHLEEN JURASKY	400.00
11/22/2019	4727	JUAN F. REYNA	1,045.40
11/22/2019	4728	STEPHANIE C. LOZANO	1,242.10
11/22/2019	4729	SCOTT W. VICKREY	1,283.99
11/22/2019	4730	EDGAR F. ARCHILA	1,222.15
11/22/2019	4731	BARY A. FREET	164.05
11/22/2019	4732	WILLIAM G. KLEINDIENST	164.05
11/22/2019	4733	LYNN T. MALLOTTO	164.07
11/22/2019	4734	JAN M. PYE	164.05
11/22/2019	4735	TIM RADIGAN-BROPHY	164.05
11/1/19 thru 11/30/19			16,276.20

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
November 2019**

November Cash Disbursement Journal	61,504.23
November Payroll Disbursement Journal	16,276.20
TOTAL PSCD DISBURSEMENTS	<u>77,780.43</u>
TOTAL GENERAL FUND EXPENDITURES	<u>72,971.68</u>
November Payment Voucher # 1654	43,039.62
November Payment Voucher # 1655	29,357.06
Total Payment Vouchers	<u>72,396.68</u>
Well in the Desert - DAY of the Dead PSUSC Art	575.00
<small>Paid by City of Cathedral City</small>	
TOTAL ACO EXPENDITURES	<u>4,808.75</u>
November ACO Expenses	
Coachella Valley Water District	430.00
Ramon & Da Vall Landscaping-Landscape Review Fee	
Desert Alarm - Security Camera Package	3,849.75
MSA - Ramon & DaVall Landscaping	529.00
10% Construction Documents	
November ACO Payment Voucher # 1656	4,808.75
November ACO Payment Voucher # 1657	
\$79,000.00 for Tamarisk Tree Removal (to be paid at completion of project)	
PET CEMETERY DRAWDOWNS	<u>0.00</u>
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
TOTAL November 2019 DISBURSEMENTS	<u>77,780.43</u>

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

SALES

	Prior Months		November		FY 2019/2020 YTD Totals		FY 2018/2019 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	38	0	7	0	45	0	29	0
Adult, A&B	7	0	7	0	14	0	30	0
Premium	30	0	5	0	35	0	33	0
Child	2	0	0	0	2	0	3	0
Cremation	6	0	0	0	6	0	15	0
Niche	1	0	4	0	5	0	15	0
TOTALS	84	0	23	0	107	0	125	0

LOT REPURCHASES

	Prior Months		November		FY 2019/2020 YTD Totals		FY 2018/2019 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	6	0	0	0	6	0	2	0
Cremation	0	0	0	0	0	0	0	0
Niche	3	0	0	0	3	0	0	0
TOTALS	9	0	0	0	9	0	2	0

TOTAL INTERMENTS

	Prior Months		November		FY 2019/2020 YTD Totals		FY 2018/2019 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	59	0	12	0	71	0	65	1
Child	3	0	0	0	3	0	3	0
Cremation	15	1	1	0	16	1	16	2
Niche	3	0	2	0	5	0	10	0
TOTALS	80	1	15	0	95	1	94	3

SATURDAY INTERMENTS

	Prior Months		November		FY 2019/2020 YTD Totals		FY 2018/2019 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	8	0	2	0	10	0	6	0
Child	0	0	0	0	0	0	0	0
Cremation	2	0	0	0	2	0	3	0
Niche	0	0	0	0	0	0	0	0
TOTALS	10	0	2	0	12	0	9	0

SUNDAY INTERMENTS

	Prior Months		November		FY 2019/2020 YTD Totals		FY 2018/2019 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	1	0	0	0	1	0	2	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	1	0
Niche	0	0	0	0	0	0	0	0
TOTALS	1	0	0	0	1	0	3	0

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

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	18,590.00	14,310.00	4,280.00	106,080.00	102,545.00	3,535.00
MISC SPECIAL SET-UP	0.00	0.00	0.00	1,000.00	675.00	325.00
RETURNED CHECK BANK CHARGE	30.00	0.00	30.00	30.00	0.00	30.00
INTEREST RECEIVED	3.40	2.77	0.63	13.31	19.51	(6.20)
LAND LEASE	5,656.99	5,492.23	164.76	28,284.95	27,461.15	823.80
CREDIT CARD CONVEN FEE	431.43	446.84	(15.41)	2,419.81	2,149.61	270.20
SAT INTERMENT SURCHARGE	1,800.00	2,700.00	(900.00)	10,200.00	9,000.00	1,200.00
SUN INTERMENT SURCHARGE	1,100.00	0.00	1,100.00	3,300.00	3,000.00	300.00
WITNESS GRAVE CLOSING	650.00	750.00	(100.00)	5,150.00	3,850.00	1,300.00
TAX COLLECTIONS	0.00	0.00	0.00	9,308.18	8,831.39	476.79
VAULTS	615.00	970.00	(355.00)	5,160.00	4,085.00	1,075.00
CREMATION VAULTS	0.00	360.00	(360.00)	1,350.00	1,530.00	(180.00)
LINERS	1,775.00	975.00	800.00	8,305.00	7,825.00	480.00
GRAVE VASES	981.75	455.00	526.75	3,915.25	3,587.05	328.20
MEMORIAL WALL INCOME	0.00	0.00	0.00	300.00	0.00	300.00
ENR SURCHARGE	2,140.00	4,940.00	(2,800.00)	13,700.00	18,320.00	(4,620.00)
LOT TRANSFERS	200.00	0.00	200.00	600.00	400.00	200.00
COUNTY INTEREST INCOME	0.00	0.00	0.00	397.43	254.49	142.94
HANDLING FEE	5,830.00	4,895.00	935.00	35,065.00	32,435.00	2,630.00
PRENEED CONTRACT SERVICE CHG	500.00	600.00	(100.00)	2,600.00	4,100.00	(1,500.00)
VASE/HDS/STN SET & CLEAN	3,795.00	2,910.00	885.00	19,704.95	17,150.00	2,554.95
TOTAL REVENUE	44,098.57	39,806.84	4,291.73	256,883.88	247,218.20	9,665.68
EXPENSES						
REGULAR SALARIES	22,172.71	30,487.04	(8,314.33)	121,620.97	125,594.83	(3,973.86)
BOT MEETING COMPENSATION	897.95	1,436.72	(538.77)	3,232.62	5,208.11	(1,975.49)
BOT CONFERENCES	0.00	0.00	0.00	2,061.00	1,725.00	336.00
BOT TRAVEL & EXPENSES	155.28	0.00	155.28	2,689.79	0.00	2,689.79
RETIREMENT/PENSION	1,552.09	3,618.04	(2,065.95)	8,513.48	8,791.63	(278.15)
FICA	1,420.58	1,969.47	(548.89)	7,687.00	8,055.85	(368.85)
MEDICARE	332.23	460.60	(128.37)	1,797.76	1,884.03	(86.27)
EMPLOYEE GROUP INSURANCE	5,850.20	5,339.20	511.00	29,821.93	26,702.90	3,119.03
RETIREE GROUP INSURANCE	1,184.49	1,146.90	37.59	5,922.45	5,734.50	187.95
UNEMPLOYMENT INSURANCE	55.67	89.08	(33.41)	200.41	322.90	(122.49)
WORKERS COMP INSURANCE	583.61	586.29	(2.68)	2,818.21	2,695.83	122.38
ELECTRICITY	3,873.54	5,562.11	(1,688.57)	18,851.69	26,649.94	(7,798.25)
TELEPHONE	656.13	699.42	(43.29)	3,937.04	3,316.05	620.99
WATER	3,263.87	4,722.27	(1,458.40)	16,910.44	22,614.82	(5,704.38)
COMMUNITY OUTREACH	115.00	85.00	30.00	359.36	664.13	(304.77)
VISA-MASTER CHG FEES	1,147.58	720.54	427.04	4,680.93	4,156.88	524.05
COUNTY SERVICE CHARGE	79.19	0.00	79.19	470.59	378.50	92.09
EDUCATION	0.00	0.00	0.00	0.00	254.99	(254.99)
GENERAL INSURANCE	1,632.63	1,494.09	138.54	8,163.15	7,470.45	692.70
LEGAL	1,050.00	0.00	1,050.00	2,408.00	2,346.00	62.00
LOT REPURCHASE	0.00	0.00	0.00	4,510.00	2,230.08	2,279.92
OFFICE EXPENSE	1,765.42	2,365.02	(599.60)	6,701.38	9,110.60	(2,409.22)
TRAVEL & CONVENTION	0.00	0.00	0.00	2,765.33	2,785.83	(20.50)
MTG EXP & SUPPLIES	0.00	80.19	(80.19)	28.98	490.05	(461.07)
AUDIT	0.00	0.00	0.00	6,750.00	6,750.00	0.00
ADVERTISING/PUBLICITY	257.30	180.40	76.90	1,121.50	1,037.00	84.50
MEMBERSHIP & DUES	400.00	0.00	400.00	1,079.38	913.36	166.02
AUTO TRUCK EXPENSE	0.00	0.00	0.00	0.00	1,059.64	(1,059.64)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	853.61	0.00	853.61
EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	225.00	(225.00)
IRRIGATION SYSTEM REPAIRS	0.00	338.81	(338.81)	2,285.16	1,009.04	1,276.12
FERTILIZER AND SEED	108.15	0.00	108.15	7,601.03	7,422.19	178.84
GASOLINE, OIL, TIRES	2,114.70	1,335.36	779.34	3,263.82	1,397.02	1,866.80
PLANT & BUILDING	522.97	1,423.62	(900.65)	6,943.40	8,347.83	(1,404.43)
TOOLS & SUPPLIES	188.48	32.64	155.84	229.74	206.17	23.57
GRAVE LINERS & VAULTS	3,389.00	1,482.00	1,907.00	16,547.60	10,895.37	5,652.23
GRAVE VASES	575.80	0.00	575.80	2,963.04	1,723.32	1,239.72
CONTRACT TREE/GARDEN MAINTNCE	19,552.93	19,664.06	(111.13)	78,691.24	78,908.06	(216.82)
CONTRACT BURIALS	0.00	1,218.00	(1,218.00)	1,914.00	2,610.00	(696.00)
SECURITY CAMERA EXPENSE	138.00	0.00	138.00	690.00	276.00	414.00
DMP GROUNDS SECURITY	725.00	725.00	0.00	3,625.00	3,625.00	0.00
TOTAL EXPENSES	(75,760.50)	(87,261.87)	11,501.37	(390,711.03)	(395,588.90)	4,877.87
NET CHANGE FROM OPERATIONS	(31,661.93)	(47,455.03)	15,793.10	(133,827.15)	(148,370.70)	14,543.55
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	0.00	0.00	33,600.00	27,375.00	6,225.00
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	33,600.00	27,375.00	6,225.00
NET CHANGE	(31,661.93)	(47,455.03)	15,793.10	(100,227.15)	(120,995.70)	20,768.55

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

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	18,590.00	25,554.00	(6,964.00)	106,080.00	306,650.00	(200,570.00)
MISC SPECIAL SET-UP	0.00	242.00	(242.00)	1,000.00	2,900.00	(1,900.00)
RETURNED CHECK BANK CHARGE	30.00	4.00	26.00	30.00	50.00	(20.00)
INTEREST RECEIVED	3.40	3.00	0.40	13.31	35.00	(21.69)
LAND LEASE	5,656.99	5,657.00	(0.01)	28,284.95	67,884.00	(39,599.05)
CREDIT CARD CONVEN FEE	431.43	392.00	39.43	2,419.81	4,700.00	(2,280.19)
SAT INTERMENT SURCHARGE	1,800.00	1,633.00	167.00	10,200.00	19,600.00	(9,400.00)
SUN INTERMENT SURCHARGE	1,100.00	863.00	237.00	3,300.00	10,360.00	(7,060.00)
WITNESS GRAVE CLOSING	650.00	1,075.00	(425.00)	5,150.00	12,900.00	(7,750.00)
TAX COLLECTIONS	0.00	27,255.00	(27,255.00)	9,308.18	327,056.00	(317,747.82)
VAULTS	615.00	1,421.00	(806.00)	5,160.00	17,050.00	(11,890.00)
CREMATION VAULTS	0.00	0.00	0.00	1,350.00	0.00	1,350.00
LINERS	1,775.00	1,988.00	(213.00)	8,305.00	23,850.00	(15,545.00)
GRAVE VASES	981.75	731.00	250.75	3,915.25	8,775.00	(4,859.75)
MEMORIAL WALL INCOME	0.00	17.00	(17.00)	300.00	200.00	100.00
ENR SURCHARGE	2,140.00	3,904.00	(1,764.00)	13,700.00	46,850.00	(33,150.00)
LOT TRANSFERS	200.00	133.00	67.00	600.00	1,600.00	(1,000.00)
COUNTY INTEREST INCOME	0.00	13.00	(13.00)	397.43	150.00	247.43
HANDLING FEE	5,830.00	8,015.00	(2,185.00)	35,065.00	96,175.00	(61,110.00)
PRENEED CONTRACT SERVICE CHG	500.00	992.00	(492.00)	2,600.00	11,900.00	(9,300.00)
VASE/HDSTN SET & CLEAN	3,795.00	4,146.00	(351.00)	19,704.95	49,750.00	(30,045.05)
TOTAL REVENUE	44,098.57	84,038.00	(39,939.43)	256,883.88	1,008,435.00	(751,551.12)
EXPENSES						
REGULAR SALARIES	22,172.71	25,762.00	(3,589.29)	121,620.97	309,141.00	(187,520.03)
BOT MEETING COMPENSATION	897.95	1,122.00	(224.05)	3,232.62	13,469.00	(10,236.38)
BOT CONFERENCES	0.00	333.00	(333.00)	2,061.00	4,000.00	(1,939.00)
BOT TRAVEL & EXPENSES	155.28	375.00	(219.72)	2,689.79	4,500.00	(1,810.21)
TEMPORARY HELP	0.00	333.00	(333.00)	0.00	4,000.00	(4,000.00)
RETIREMENT/PENSION	1,552.09	1,723.00	(170.91)	8,513.48	20,675.00	(12,161.52)
FICA	1,420.58	1,595.00	(174.42)	7,687.00	19,140.00	(11,453.00)
MEDICARE	332.23	399.00	(66.77)	1,797.76	4,788.00	(2,990.24)
EMPLOYEE GROUP INSURANCE	5,850.20	5,711.00	139.20	29,821.93	68,535.00	(38,713.07)
RETIREE GROUP INSURANCE	1,184.49	1,088.00	96.49	5,922.45	13,056.00	(7,133.55)
UNEMPLOYMENT INSURANCE	55.67	283.00	(227.33)	200.41	3,395.00	(3,194.59)
WORKERS COMP INSURANCE	583.61	694.00	(110.39)	2,818.21	8,333.00	(5,514.79)
ELECTRICITY	3,873.54	4,898.00	(1,024.46)	18,851.69	58,776.00	(39,924.31)
TELEPHONE	656.13	667.00	(10.87)	3,937.04	8,000.00	(4,062.96)
WATER	3,263.87	2,917.00	346.87	16,910.44	35,000.00	(18,089.56)
COMMUNITY OUTREACH	115.00	375.00	(260.00)	359.36	4,500.00	(4,140.64)
VISA-MASTER CHG FEES	1,147.58	650.00	497.58	4,680.93	7,800.00	(3,119.07)
RETURNED CHECK	0.00	4.00	(4.00)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	79.19	100.00	(20.81)	470.59	1,200.00	(729.41)
EDUCATION	0.00	50.00	(50.00)	0.00	600.00	(600.00)
GENERAL INSURANCE	1,632.63	1,629.00	3.63	8,163.15	19,547.00	(11,383.85)
LEGAL	1,050.00	625.00	425.00	2,408.00	7,500.00	(5,092.00)
LOT REPURCHASE	0.00	542.00	(542.00)	4,510.00	6,500.00	(1,990.00)
OFFICE EXPENSE	1,765.42	1,458.00	307.42	6,701.38	17,500.00	(10,798.62)
TRAVEL & CONVENTION	0.00	917.00	(917.00)	2,765.33	11,000.00	(8,234.67)
UNIFORMS & SAFETY EQUIPMENT	0.00	108.00	(108.00)	0.00	1,300.00	(1,300.00)
MTG EXP & SUPPLIES	0.00	25.00	(25.00)	28.98	300.00	(271.02)
CONTRIBUTIONS	0.00	42.00	(42.00)	0.00	500.00	(500.00)
AUDIT	0.00	683.00	(683.00)	6,750.00	8,200.00	(1,450.00)
ADVERTISING/PUBLICITY	257.30	833.00	(575.70)	1,121.50	10,000.00	(8,878.50)
MEMBERSHIP & DUES	400.00	392.00	8.00	1,079.38	4,700.00	(3,620.62)
AUTO TRUCK EXPENSE	0.00	100.00	(100.00)	0.00	1,200.00	(1,200.00)
LARGE EQUIPMENT REPAIRS	0.00	333.00	(333.00)	853.61	4,000.00	(3,146.39)
EQUIPMENT REPAIRS	0.00	54.00	(54.00)	0.00	650.00	(650.00)
IRRIGATION SYSTEM REPAIRS	0.00	833.00	(833.00)	2,285.16	10,000.00	(7,714.84)
FERTILIZER AND SEED	108.15	896.00	(787.85)	7,601.03	10,750.00	(3,148.97)
GASOLINE, OIL, TIRES	2,114.70	458.00	1,656.70	3,263.82	5,500.00	(2,236.18)
PLANT & BUILDING	522.97	1,833.00	(1,310.03)	6,943.40	22,000.00	(15,056.60)
ROAD MAINTENANCE	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)
TOOLS & SUPPLIES	188.48	267.00	(78.52)	229.74	3,200.00	(2,970.26)
GRAVE LINERS & VAULTS	3,389.00	2,933.00	456.00	16,547.60	35,200.00	(18,652.40)
GRAVE VASES	575.80	350.00	225.80	2,963.04	4,200.00	(1,236.96)
CONTRACT TREE/GARDEN MAINTNCE	19,552.93	19,748.00	(195.07)	78,691.24	236,976.00	(158,284.76)
CONTRACT BURIALS	0.00	746.00	(746.00)	1,914.00	8,950.00	(7,036.00)
SECURITY CAMERA EXPENSE	138.00	213.00	(75.00)	690.00	2,550.00	(1,860.00)
DMP GROUNDS SECURITY	725.00	725.00	0.00	3,625.00	8,700.00	(5,075.00)
TOTAL EXPENSES	75,760.50	85,989.00	(10,228.50)	390,711.03	1,031,881.00	(641,169.97)
NET CHANGE FROM OPERATIONS	(31,661.93)	(1,951.00)	(29,710.93)	(133,827.15)	(23,446.00)	(110,381.15)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	3,619.00	(3,619.00)	33,600.00	43,446.00	(9,846.00)
OTHER EXPENSE APPROP CONTING	0.00	(1,668.00)	1,668.00	0.00	(20,000.00)	20,000.00
NET CHANGE	(31,661.93)	0.00	(31,661.93)	(100,227.15)	0.00	(100,227.15)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2019**

	FYD ACTUAL	FYD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	18,765.00	17,055.00	1,710.00	105,140.00	99,415.00	5,725.00
CURRENT INTEREST & DIVIDENDS	3,252.78	825.82	2,426.96	6,770.64	6,303.42	467.22
COUNTY INTEREST INCOME	0.00	0.00	0.00	2,397.56	12.02	2,385.54
GAIN/INVEST FAIR VALUE INCREAS	(2,705.16)	(4,686.15)	1,980.99	10,792.54	(3,961.16)	14,753.70
TOTAL REVENUE	19,312.62	13,194.67	6,117.95	125,100.74	101,769.28	23,331.46
	19,312.62	13,194.67	6,117.95	125,100.74	101,769.28	23,331.46
EXPENSES						
INVESTMENT ADVISOR FEES	1,227.04	1,148.03	79.01	2,436.69	2,289.74	146.95
TOTAL EXPENSES	(1,227.04)	(1,148.03)	(79.01)	(2,436.69)	(2,289.74)	(146.95)
NET CHANGE FROM OPERATIONS	18,085.58	12,046.64	6,038.94	122,664.05	99,479.54	23,184.51
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	0.00	0.00	(1,625.00)	(4,700.00)	3,075.00
REVENUE TRANSFER OUT	0.00	0.00	0.00	30,000.00	25,500.00	4,500.00
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	28,375.00	20,800.00	7,575.00
NET CHANGE	18,085.58	12,046.64	6,038.94	94,289.05	78,679.54	15,609.51

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2019**

	FTD ACTUAL	FTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	0.00	0.00	0.00	70.00	190.00	(120.00)
ENDOWMENT CARE DEPOSITS	15,907.50	12,883.99	3,023.51	78,695.50	73,370.86	5,324.64
CURRENT INTEREST & DIVIDENDS	19,748.95	7,071.66	12,677.29	37,027.19	38,006.55	(979.36)
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,767.23	(2,423.29)	4,190.52
GAIN/INVEST FAIR VALUE INCREAS	2,557.39	(10,086.06)	12,643.45	10,398.01	(5,658.41)	16,056.42
TOTAL REVENUE	38,213.84	9,869.59	28,344.25	127,957.93	103,485.71	24,472.22
EXPENSES						
INVESTMENT ADVISOR FEES	7,261.72	7,008.21	253.51	21,515.96	13,980.93	7,535.03
TOTAL EXPENSES	7,261.72	7,008.21	253.51	21,515.96	13,980.93	7,535.03
NET CHANGE	30,952.12	2,861.38	28,090.74	106,441.97	89,504.78	16,937.19

**PRENEED FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2019**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	11,797.84	6,173.77	5,624.07	55,458.72	45,652.85	9,805.87
CURRENT DEFERRED REVENUE	10,459.25	7,753.98	2,705.27	37,237.02	48,545.69	(11,308.67)
CURRENT INTEREST & DIVIDENDS	6,757.36	4,672.45	2,084.91	14,204.11	19,854.64	(5,650.53)
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,459.56	(181.58)	1,641.14
GAIN/INVEST FAIR VALUE INCREAS	(3,214.40)	(6,720.60)	3,506.20	17,161.92	(9,344.39)	26,506.31
TOTAL REVENUE	25,800.05	11,879.60	13,920.45	125,521.33	104,527.21	20,994.12
EXPENSES						
INVESTMENT FEES	2,423.66	2,282.02	141.64	4,819.71	4,554.21	265.50
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0.00	3,249.87	3,276.06	(26.19)
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0.00	3,825.00	13,530.00	(9,705.00)
TOTAL EXPENSES	2,423.66	2,282.02	141.64	11,894.58	21,360.27	(9,465.69)
NET CHANGE	23,376.39	9,597.58	13,778.81	113,626.75	83,166.94	30,459.81