

In compliance with the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the District Secretary at (951) 699-1630. Notification 72 hours prior to the meeting will generally enable District staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

**AGENDA- Estimated Time: 1 1/2 Hr.  
June15, 2023 @ 8:00 a.m.**

**REGULAR BOARD MEETING**

**TEMECULA PUBLIC CEMETERY DISTRICT**

**41911 C St, Temecula, Ca 92592  
951-699-1630**

1. **CALL TO ORDER:** Trustee Davis

2. **FLAG SALUTE :** Trustee Davis

3. **ROLL CALL:**

Chair- Davis, Vice Chair- Dugan,  
Trustee Vanderhaak, Trustee Kelleher, General Manager, Beaudet, Administration,  
Santos

4. **MOTIONS TO EXCUSE:** Trustee Qualm,

5. **VISITORS:** None

## **6 PUBLIC COMMENTS:**

Currently, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the district. Requests must be submitted in writing or in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law (Brown Act) all items to be acted on must be posted 72 hours in advance.

## **7. CONSENT CALENDAR:**

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these items unless members of the Board or the public request an item be removed from the Consent Calendar for separate action. A total of five minutes is provided for members of the public to address the Trustees on items that appear on the consent calendar. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

### **A. APPROVAL OF MINUTES**

*Recommendation:* That the Board approve the minutes of the Regular Board Meeting of MAY 25, 2023

### **B. APPROVAL OF CHECK REGISTERS**

*Recommendation:* That the Board approves the May 2023 Check Register Nos. 101100, 101200 and 101300.

### **C. APPROVAL OF BOOKKEEPER REPORT**

*Recommendation:* That the Board receives and files the May 2023 Bookkeeper Report

**8. ACTION ITEMS:FIRST DRAFT BUDGET FOR FISCAL YEAR 2023-2024**

*Recommendation:* That the Trustees review the first draft budget

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**9. FINANCIAL REPORTS:**

- A. May 2023 Balance Sheet
- B. May 2023 Profit and Loss
- C. May2023 Stifel Investments; principal and interest

**10. GENERAL MANAGERS REPORTS:**

- A. May 2023 Revenues
- B. May 2023 Inventory
- C. May Burial Calendar

## **11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-**

- A. 52-acre Cemetery Property (**Qualm, Dugan**)
- B. Landscape Plan (**Vanderhaak, Davis**)
- C. Cenotaph/ Ossuary (**Dugan, Qualm**)
- D. Conférence Liaison (**Kelleher, Vanderhaak**)
- E. Polices (**Dugan, Kelleher**)
- F. General Price List (**Davis-Vanderhaak**)
- G. Investments (**Qualm-Dugan**)

## **12. ITEMS FOR FUTURE TRUSTEE AGENDAS**

Any Trustee may request an item to be placed on a future agenda. Any such request will be discussed only under this section. In making the request, a Trustee may briefly describe the topic of the proposed agenda item. This description shall not exceed 5 minutes. No substantive discussion on the subject or a motion may occur.

## **13. GENERAL COUNSEL REPORTS: Nothing to Report**



**14. CLOSED SESSION ITEMS:**

**A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION**

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

**B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

Significant Exposure to Litigation

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

**C. CLOSED SESSION ANNOUNCEMENT:**

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, June 15, 2023, at 8:00 a.m.

**15. ADJOURNMENT:**

**1<sup>st</sup> Motion:**

**2<sup>nd</sup> Motion:**

**All in Favor:**

**POSTED June 12, 2023**

All supporting documentation is available for public review after the agenda has been posted and no less than 72 hours prior to the meeting date. The material will be made available at the Temecula Public Cemetery District Office during business hours, or on the website:

[www.temeculacemetery.org](http://www.temeculacemetery.org)

**MINUTES**  
**May 25, 2023 @ 8:00 a.m.**

**REGULAR BOARD MEETING**

**TEMECULA PUBLIC CEMETERY DISTRICT**

**41911 C St, Temecula, Ca 92592**  
**951-699-1630**

**1. CALL TO ORDER: Trustee Davis 8:00 AM**

**2. FLAG SALUTE : Trustee Davis**

**3. ROLL CALL:**

Chair- Davis, Vice Chair- Dugan, Trustee Qualm,  
Trustee Vanderhaak, Trustee Kelleher, General Manager, Beaudet, Administration,  
Santos

**4. MOTIONS TO EXCUSE: A motion was made by Trustee Vanderhaak to excuse Trustee Qualm, the motion was seconded by Trustee Kelleher and passed 4/0.**

**5. VISITORS: None**

**6 PUBLIC COMMENTS:**

Currently, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the district. Requests must be submitted in writing or in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law (Brown Act) all items to be acted on must be posted 72 hours in advance.

**7. CONSENT CALENDAR: A motion was made by Trustee Dugan to accept the consent calendar as presented, seconded by Trustee Vanderhaak and passed 4/0.**

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these items unless members of the Board or the public request an item be removed from the Consent Calendar for separate action. A total of five minutes is provided for members of the public to address the Trustees on items that appear on the consent calendar. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

**A. APPROVAL OF MINUTES**

*Recommendation:* That the Board approve the minutes of the Regular Board Meeting of April 20, 2023

**B. APPROVAL OF CHECK REGISTERS**

*Recommendation:* That the Board approves the April 2023 Check Register Nos. 101100, 101200 and 101300.

**C. APPROVAL OF BOOKKEEPER REPORT**

*Recommendation:* That the Board receives and files the March 2023 Bookkeeper Report

## **8. ACTION ITEMS:**

- A. **SDRMA- OFFICIAL ELECTION BALLOT** A motion was made by Trustee Vanderhaak to submit the names of 2 nominees and have the General Manager submit the ballot, seconded by Trustee Dugan and passed with a 4/0 vote.

*Recommendation:* That the Trustees review the four profiles and select up to (3) candidates.

## **9. FINANCIAL REPORTS:** A motion was made by Trustee Vanderhaak to receive and file the Aprils financials, seconded by Trustee Kelleher and passed with a 4/0 vote.

- A. April 2023 Balance Sheet
- B. April 2023 Profit and Loss
- C. April 2023 Stifel Investments; principal and interest

## **10. GENERAL MANAGERS REPORTS:** A motion was made by Trustee Kelleher to accept the manager's report, seconded by Trustee Dugan and passed with a 4/0 vote.

- A. April 2023 Revenues
- B. April 2023 Inventory
- C. April Burial Calendar
- D. Cal-Card increased the one time spend limit.
- E. Zero Emissions Vehicles (ZEV)
- F. Memorial Day Service

## **11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-**

- A. 52-acre Cemetery Property (**Qualm, Dugan**)
- B. Landscape Plan (**Vanderhaak, Davis**)
- C. Cenotaph/ Ossuary (**Dugan, Qualm**)
- D. Conférence Liaison (**Kelleher, Vanderhaak**)
- E. Polices (**Dugan, Kelleher**)
- F. General Price List (**Davis-Vanderhaak**)
- G. Investments (**Qualm-Dugan**)

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## **13. GENERAL COUNSEL REPORTS: Nothing to Report**

**14. CLOSED SESSION ITEMS:**

**A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION**

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

**B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

Significant Exposure to Litigation

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

**C. CLOSED SESSION ANNOUNCEMENT:**

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, June 15, 2023, at 8:00 a.m.

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**15. ADJOURNMENT: 8:53 am**

**1<sup>st</sup> Motion: Trustee Vanderhaak**

**2<sup>nd</sup> Motion: Trustee Dugan**

**All in Favor:**



Temecula Public Cemetery District

6/8/2023 9:46 AM

Register: 101100 · US Bank Checking

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023	JE 21058		116137 · Miscellaneou...	Metkc - as seen...	8.34	X		49,662.63
05/02/2023	8812	US Bank	201100 · Accounts Pay...	April	9,820.56	X		39,842.07
05/02/2023	8813	Metlife	201100 · Accounts Pay...	KMO5754034-...	8.34	X		39,833.73
05/02/2023	8814	Prudential Overall Su...	201100 · Accounts Pay...	April	234.08	X		39,599.65
05/02/2023	8815	PureRite Drinking W...	201100 · Accounts Pay...	292717-April	45.78	X		39,553.87
05/02/2023	050523	Compass HR	201100 · Accounts Pay...	HR	225.00	X		39,328.87
05/04/2023			101200 · US Bank Pay...	Funds Transfer	12,207.72	X		27,121.15
05/08/2023	JE 21049		515100 · Life Insuranc...	Automatic with...	35.64	X		27,085.51
05/09/2023			101200 · US Bank Pay...	Funds Transfer	411.30	X		26,674.21
05/11/2023			-split-	Deposit		X	4,162.98	30,837.19
05/11/2023	8816	Brett Beaudet	201100 · Accounts Pay...	VOID: Trivia ...		X		30,837.19
05/11/2023	8816	Brett Beaudet	201100 · Accounts Pay...	Trivia Host	200.00	X		30,637.19
05/11/2023	8817	American Mini Storage	201100 · Accounts Pay...	May	115.00	X		30,522.19
05/11/2023	8818	CR&R Incorporated	201100 · Accounts Pay...	001-418557	371.20	X		30,150.99
05/11/2023	8819	Crowne Hill Consulti...	201100 · Accounts Pay...	17126/17085	482.89	X		29,668.10
05/11/2023	8820	Dale Qualm.	201100 · Accounts Pay...	Tpost on prope...	202.50	X		29,465.60
05/11/2023	8821	EcoFert Inc	201100 · Accounts Pay...	5599- April	515.00	X		28,950.60
05/11/2023	8822	Hank's Hardware & ...	201100 · Accounts Pay...	452210	65.11	X		28,885.49
05/11/2023	8823	Protection One (corp)	201100 · Accounts Pay...	150265512-May	228.97	X		28,656.52
05/11/2023	8824	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	662.40	X		27,994.12
05/11/2023	8825	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	264.16	X		27,729.96
05/11/2023	8826	Streamline	201100 · Accounts Pay...	7235D26B-003...	50.00	X		27,679.96
05/11/2023	8827	Temecula Valley Pip...	201100 · Accounts Pay...	626830/62683...	589.83	X		27,090.13
05/11/2023	8828	Wildlife Control Ser...	201100 · Accounts Pay...	WL3556	500.00	X		26,590.13
05/11/2023	8829	Cindi Beaudet	201100 · Accounts Pay...		105.97	X		26,484.16
05/12/2023			523290 · Bank Charges	Service Charge	21.00	X		26,463.16
05/12/2023	051223	CalPers 457 Plan	201100 · Accounts Pay...	pay period 05/1...	1,277.24	X		25,185.92
05/16/2023	8830	All-American and W...	201100 · Accounts Pay...	7491	2,160.00	X		23,025.92
05/16/2023	8831	Kyle Means	201100 · Accounts Pay...	Personal Mileage	11.20			23,014.72
05/18/2023			101100G · Cash - Gen...	Deposit		X	66,724.70	89,739.42
05/18/2023	8832	Brown Family Servic...	201100 · Accounts Pay...	0001906- MAY	628.96	X		89,110.46
05/18/2023	8833	County of Riverside I...	201100 · Accounts Pay...	IT 5612-APRIL	191.40			88,919.06
05/18/2023	8834	Jons Flags and Poles ...	201100 · Accounts Pay...	F88057	982.08	X		87,936.98
05/18/2023	8835	Michael Herbach	201100 · Accounts Pay...	2 headshots	125.00	X		87,811.98
05/18/2023	8836	RJM Design Group I...	201100 · Accounts Pay...	#35696-May	3,632.55	X		84,179.43
05/18/2023	8837	Healthpointe	201100 · Accounts Pay...	22802-4034949	560.00	X		83,619.43
05/18/2023	052623	CalPers 457 Plan	201100 · Accounts Pay...	pay period 05/26	1,435.22	X		82,184.21
05/18/2023			101200 · US Bank Pay...	Funds Transfer	11,275.19	X		70,909.02
05/24/2023	8839	Don Hansen	201100 · Accounts Pay...	4357	6,000.00			64,909.02
05/24/2023	8840	Home Depot	201100 · Accounts Pay...	7110339/1513...	1,159.56	X		63,749.46

Temecula Public Cemetery District

6/8/2023 9:46 AM

Register: 101100 · US Bank Checking

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/24/2023	8841	Linda Glau CPA	201100 · Accounts Pay...	May	786.50	X		62,962.96
05/24/2023	8842	Metlife	201100 · Accounts Pay...	KMO5754034-...	27.26			62,935.70
05/24/2023	8843	Nutrien Ag Solutions	201100 · Accounts Pay...	442026/442445	513.16			62,422.54
05/24/2023	8844	Prudential Overall Su...	201100 · Accounts Pay...	May	249.46			62,173.08
05/24/2023	8845	PureRite Drinking W...	201100 · Accounts Pay...	292717-May	238.24			61,934.84
05/24/2023	8846	South County Pest C...	201100 · Accounts Pay...	0283916	46.00	X		61,888.84
05/24/2023	8847	Starlight Surveying Inc	201100 · Accounts Pay...		9,928.00	X		51,960.84
05/24/2023	8848	Temecula Valley Pip...	201100 · Accounts Pay...	627265	713.00	X		51,247.84
05/24/2023	8849	Verizon Wireless	201100 · Accounts Pay...	95-83963815	215.26			51,032.58
05/24/2023	052023	Downs Energy	201100 · Accounts Pay...	CL-88166-May	429.93	X		50,602.65
05/25/2023	8850	England Family Mort...	201100 · Accounts Pay...		12.00			50,590.65
05/29/2023	8851	Stehly Brothers Drilli...	201100 · Accounts Pay...		2,120.99			48,469.66

Temecula Public Cemetery District

6/8/2023 9:47 AM

Register: 101200 · US Bank Payroll  
 From 05/01/2023 through 05/31/2023  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/04/2023			101100 · US Bank Che...	Funds Transfer		X	12,207.72	15,586.45
05/09/2023			101100 · US Bank Che...	Funds Transfer		X	411.30	15,997.75
05/12/2023	JE 21047		510040 · Regular Salar...	Bank Draft Am...	8,635.49	X		7,362.26
05/12/2023	JE 21047		510040 · Regular Salar...	Bank Draft Am...	3,416.93	X		3,945.33
05/12/2023	JE 21047		510040 · Regular Salar...	Monthly charg...	155.30	X		3,790.03
05/18/2023			101100 · US Bank Che...	Funds Transfer		X	11,275.19	15,065.22
05/26/2023	JE 21053		510040 · Regular Salar...	Bank Draft Am...	7,905.79	X		7,159.43
05/26/2023	JE 21053		510040 · Regular Salar...	Bank Draft Am...	3,247.05	X		3,912.38
05/26/2023	JE 21053		510040 · Regular Salar...	Monthly charg...	122.35	X		3,790.03

Temecula Public Cemetery District

6/8/2023 9:48 AM

Register: 101300 · US Wash Account

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/02/2023	JE 21057		116137 · Miscellaneou...	Returned Item f...	1,550.00	X		6,832.56
05/05/2023	5052	Alfredo Aguilar	116137 · Miscellaneou...		1,000.00	X		5,832.56
05/05/2023	5053	Kyle Means	116137 · Miscellaneou...		1,000.00	X		4,832.56
05/09/2023			-split-	Deposit		X	1,585.00	6,417.56
05/31/2023			-split-	Deposit			43,415.00	49,832.56
05/31/2023	5054	County of Riverside ...	-split-	May 31, 2023- ...	40,815.00			9,017.56

Date: 06/06/2023 *Cindi Glau*  
Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- Reconcile four County Cash Accounts Statements – Not yet Received
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance to County
  
- X Journal activity and Reconcile two Stifel Accounts using Stifel Balancing spreadsheet.
- X Save the Stifel Account Statements for the auditor
- X Reconcile two Stifel interest receivable accounts
- X Print Stifel Snapshot– for Board Packets

X Verify check sequence is intact.  
8816-8860

X Verify each check over \$2500 from the US Bank General account has two signatures. Note: US Bank Wash account checks to the county are exempt from this requirement.

Number	Date	Payee	Amount	Memo	2nd Sig
8836	5/18/2023	RJM Design Group	3,632.55	New Cemetery Property	yes
8839	5/24/2023	Don Hanson	6,000.00	New Cemetery Property	yes
8847	5/24/2023	Starlight Surveying, Inc.	9,928.00	New Cemetery Property	yes
8852	6/1/2023	Agape Construction	3,987.00	New Cemetery Property	yes
8860	6/2/2023	US Bank	4,229.76	Credit Card Bill	yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
8856	6/2/2023	Cindi Beaudet	111.05	Mileage May	Yes
8829	5/11/2023	Cindi Beaudet	105.97	Mileage April	Yes

X Check monthly credit card statements for receipts and reasonableness. Initial credit card. Note that receipts are attached and expenses are reasonable.

X Confirm Proper Endowment Income figure booked.

X Discuss Management Use Only financial statements with the GM - Profit and loss two month, Balance sheet with prior year figures, and Profit and Loss Budget Performance.

X For the GM – Add Difference to Balance Sheet. In Excel, change the difference column text to white. Then for all reasonable totals/subtotals, change it to black.

X On the Profit and Loss – Show only the Year to Date and Annual Budget Figures. Check Pagination. **\*\*Add in ytd Contrib to and from other funds Use the Actuals an a formula. For For ACO Negative Asset purchases Year end only**

- Update Endowment Allocation Schedule. Cash Subledgers not yet available
- X Update Wash Account Analysis.
- X Update Prepaid subledger and validate QB information.
- X Read Agenda and Minutes of the previous Board Meeting.

Items to note, Open items: Continued work on 2023-2024 Draft Budget

# Temecula Public Cemetery District First Draft Budget

## FY 23-24

Est TOTAL 22-23	Approved Budget 22-23	Draft Budget 23-24
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Ordinary Income/Expense	Est TOTAL 22-23	Approved Budget 22-23	Draft Budget 23-24
<b>Income</b>			
700001 · Property Taxes			
700020 · Prop Tax Current Secured	701,790.93	696,200.00	680,000.00
701020 · Prop Tax Current Unsecured	30,323.08	25,000.00	30,000.00
703000 · Prop Tax Prior Unsecured	1,919.18	0.00	900.00
704000 · Prop Tax Curr Supplemental	30,791.20	9,600.00	24,000.00
705000 · Prop Tax Prior Supplemental	8,541.57	4,500.00	8,000.00
706000 · Teeter Settlement	8,500.69	10,000.00	8,500.00
707000 · RDV Apportionment	110,890.90	40,000.00	110,600.00
752800 · CA-Homeowners Tax Relief	6,094.84	4,000.00	3,000.00
770100 · Property Tax - SBE	15,031.26	10,500.00	15,000.00
770102 · Other Taxes	8.69	200.00	0.00
<b>Total 700001 · Property Taxes</b>	<b>913,892.34</b>	<b>800,000.00</b>	<b>880,000.00</b>
740020 · Interest and Dividend Income			
740024 · Dividend Income - Stifel	10,557.51	5,000.00	10,000.00
740023 · Interest - Stifel	75,860.54	68,900.00	75,900.00
740020G · Interest on General Fnd at Cnty	17,833.96	5,000.00	17,800.00
740020E · Interest on Endow Fnd at County	1,816.16	100.00	1,800.00
740020O · Interest on ACO at County	24,622.06	10,000.00	24,500.00
<b>Total 740020 · Interest and Dividend Income</b>	<b>130,690.23</b>	<b>89,000.00</b>	<b>130,000.00</b>

Budget 10% higher than prior year budget  
Low rates with Stifel

Budget close to actual

**Temecula Public Cemetery District  
First Draft Budget**

**FY 23-24**

	Est TOTAL 22-23	Approved Budget 22-23	Draft Budget 23-24	
770001 · Other Revenue				
777700 · Non-Resident Fee Income	40,500.00	0.00	40,000.00	Only immediate burials
770100E · Endowment	60,702.00	145,000.00	64,000.00	Only immediate burials
777030 · Marker Setting	20,600.00	18,000.00	19,000.00	Only immediate burials
777031 · Niche Engraving	7,282.00	3,000.00	4,500.00	Only immediate burials
777040 · Open, Close Fees	48,650.00	37,000.00	49,000.00	Only immediate burials
777520 · Sale of Lots	77,093.00	56,800.00	70,000.00	Only immediate burials
777530 · Cremation	39,300.00	17,000.00	40,000.00	Only immediate burials
777600 · Cenotaph	0.00	300.00	300.00	Only immediate burials
777650 · Graveside Service	30,200.00	16,000.00	27,000.00	Only immediate burials
780160 · Vaults, Flower Vases, etc.	23,198.69	16,000.00	20,000.00	Only immediate burials
781360 · Other Misc. Revenue	2,275.29	400.00	1,000.00	Only immediate burials
<b>Total 770001 · Other Revenue</b>	<b>349,800.98</b>	<b>309,500.00</b>	<b>334,800.00</b>	<b>Close to actual</b>
<b>Total Income</b>	<b>1,394,383.55</b>	<b>1,198,500.00</b>	<b>1,344,800.00</b>	
<b>Gross Profit</b>	<b>1,394,383.55</b>	<b>1,198,500.00</b>	<b>1,344,800.00</b>	

**Temecula Public Cemetery District  
First Draft Budget**

**FY 23-24**

Est TOTAL	Approved	Draft Budget
22-23	Budget 22-23	23-24

Expense	Est TOTAL 22-23	Approved Budget 22-23	Draft Budget 23-24	
510000 · Salaries and Employee Benefits				
510040T · Regular Salaries.				
510040 · Regular Salaries	272,367.25	319,000.00	330,300.00	From Wage and Benefit Page
510330 · Incentive Pay	6,454.25	6,500.00	4,000.00	From Wage and Benefit Page
515100 · Life Insurance Policy	427.68	450.00	450.00	
<b>Total 510040T · Regular Salaries.</b>	<b>279,249.18</b>	<b>325,950.00</b>	<b>334,750.00</b>	
510320T · Temporary Salaries.				
510320 · Temporary Salaries	40.00	0.00	0.00	
<b>Total 510320T · Temporary Salaries.</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	
513000T · Retirement - Miscellaneous				
518000 · Employer Contributions-457	17,616.15	23,500.00	25,000.00	From Wage and Benefit Page
551000 · Employee Contributions	0.00	0.00	0.00	
<b>Total 513000T · Retirement - Miscellaneous</b>	<b>17,616.15</b>	<b>23,500.00</b>	<b>25,000.00</b>	
513120T · Retirement - Social Security				
513120 · Social Security	17,714.74	21,500.00	22,000.00	From Wage and Benefit Page
513140 · Medicare Tax	4,143.19	5,000.00	5,000.00	From Wage and Benefit Page
<b>Total 513120T · Retirement - Social Security</b>	<b>21,857.93</b>	<b>26,500.00</b>	<b>27,000.00</b>	
515080T · Health Insurance (eer share)				
515081 · Health Insurance	36,594.23	52,000.00	50,000.00	From Wage and Benefit Page
515082 · Vision Insurance	398.57	800.00	600.00	From Wage and Benefit Page
515083 · Dental Insurance	2,650.60	3,200.00	3,700.00	From Wage and Benefit Page
<b>Total 515080T · Health Insurance (eer share)</b>	<b>39,643.40</b>	<b>56,000.00</b>	<b>54,300.00</b>	
515260T · Unemployment Insurance				
517000 · Workers Comp Insurance	15,137.03	22,000.00	15,500.00	From invoice
515060 · State Unemployment Ins EDD	0.00	1,500.00	1,500.00	
513130 · CA SUI	761.17	2,000.00	2,000.00	
<b>Total 515260T · Unemployment Insurance</b>	<b>15,898.20</b>	<b>25,500.00</b>	<b>19,000.00</b>	
<b>Total 510000 · Salaries and Employee Benefits</b>	<b>374,304.86</b>	<b>457,450.00</b>	<b>460,050.00</b>	



# Temecula Public Cemetery District First Draft Budget

## FY 23-24

Est TOTAL	Approved	Draft Budget
22-23	Budget 22-23	23-24

520000 · Services and Supplies			
529540T · Utilities			
520845 · Trash	4,372.97	4,400.00	4,400.00
529500 · Electricity	7,381.35	6,000.00	8,000.00 increase from provider
<b>Total 529540T · Utilities</b>	<b>11,754.32</b>	<b>10,400.00</b>	<b>12,400.00</b>
524520T · Administrative Expenses			
518160 · Board Stipend	7,200.00	11,250.00	11,250.00
520115 · Uniforms - Replacement Clothing	3,940.94	3,600.00	4,500.00 increase from provider
520230 · Cellular Phone	2,576.37	3,300.00	2,500.00
520705 · Food	104.50	1,200.00	1,000.00
520930 · Insurance - Liability	20,473.80	20,500.00	23,000.00 From Insurance Estimate
523100 · Memberships	3,495.00	3,600.00	3,600.00
523290 · Bank Charges	236.00	300.00	300.00
523621 · Subscriptions	0.00	500.00	4,500.00 CemSites License
523660 · Computer Service	8,306.01	7,000.00	9,000.00 Three operating computers
523700 · Office Supplies	0.00	1,000.00	6,000.00 Placed under operational last fy
523720 · Photocopies	3,757.46	3,000.00	3,800.00
523760 · Postage/Mailing	431.01	1,000.00	1,000.00 Placed under operational last fy
523780 · Programs	0.00	0.00	2,000.00 Memorial Day, etc
523840 · Computer Equip/Software/T1	4,437.85	2,500.00	5,000.00 Placed under operational last fy
524520 · County Journal Recording	2,071.43	2,400.00	2,400.00
524530 · Storage Fees	1,390.00	1,400.00	1,400.00
524540 · Payroll Processing Services	4,023.70	4,100.00	4,100.00
524560 · Auditing	10,500.00	10,500.00	10,500.00
524561 · Accounting	9,521.25	9,500.00	10,200.00
524566 · Temp for effle	0.00	9,000.00	0.00 Will wait until 2024-2025
524800 · Drug Testing/Pre-Employment	985.00	400.00	1,000.00
525025 · Legal - General Counsel	4,360.00	30,000.00	30,000.00 Future cemetery
525030 · Compass HR Support	5,937.64	5,400.00	3,000.00
526420 · Advertising	1,250.50	1,800.00	1,800.00
527280 · Awards/Recognition	0.00	300.00	300.00
527880 · Training/ Staff	375.00	2,500.00	3,000.00 New staff

# Temecula Public Cemetery District First Draft Budget

## FY 23-24

	Est TOTAL 22-23	Approved Budget 22-23	Draft Budget 23-24	
528140 · Conferences and Meetings	15,755.11	30,000.00	30,000.00	
528980 · Meals	1,197.18	2,000.00	3,000.00	increasing since covid
528990 · Semi-Annual Team Dinner	2,866.28	5,000.00	5,000.00	team building day
529040 · Private Mileage Reimbursement	1,280.40	2,500.00	3,000.00	increasing since covid
529050 · Website	550.00	800.00	800.00	increasing cost 50 to 63
529550 · Water	1,158.32	1,600.00	1,600.00	holiday special deliveries
<b>Total 524520T · Administrative Expenses</b>	<b>118,180.75</b>	<b>177,950.00</b>	<b>188,550.00</b>	
<b>524500T · Operational Expenses.</b>				
521420 · Maint-Field Equipment	7,610.89	15,000.00	15,000.00	
522310 · Maint-Building Improvements	0.00	2,500.00	6,000.00	painting, engraving trustee wall
522320 · Maint - Grounds	21,255.68	18,000.00	27,000.00	increase in supplies/cleaning service
522360 · Maintenance-Extermination	6,276.00	6,800.00	6,800.00	
523250 · Repurchase	500.00	2,650.00	1,500.00	
523800 · Engraving Expense	2,935.00	3,000.00	4,000.00	
525320 · Security Guard Services	0.00	400.00	0.00	
525600 · Security	2,518.67	7,500.00	3,000.00	
527100 · Fuel	3,277.34	4,800.00	5,000.00	
527180 · Operational Supplies	19,419.90	13,000.00	15,000.00	
528020 · Inventory	31,943.77	8,500.00	30,000.00	Low estimation last fy
<b>Total 524500T · Operational Expenses.</b>	<b>95,737.25</b>	<b>82,150.00</b>	<b>113,300.00</b>	
<b>Total 520000 · Services and Supplies</b>	<b>225,672.32</b>	<b>270,500.00</b>	<b>314,250.00</b>	
<b>530000 · Other Charges</b>				
535540T · Depreciation Building	50,240.42	0.00	0.00	District does not budget for Depreciation
585000 · Depreciation	50,240.42	0.00	0.00	
<b>Total 535540T · Depreciation Building</b>	<b>50,240.42</b>	<b>0.00</b>	<b>0.00</b>	
530100 · Miscellaneous non-operating exp	216.45	4,000.00	4,000.00	
<b>Total 530000 · Other Charges</b>	<b>50,456.87</b>	<b>4,000.00</b>	<b>4,000.00</b>	

# Temecula Public Cemetery District First Draft Budget

## FY 23-24

	Est TOTAL 22-23	Approved Budget 22-23	Draft Budget 23-24	
540000 · Capital Assets				
542060T · Cemetery Grounds				
542040 · - Buildings, Capital Projects	16,163.75	100,000.00	50,000.00	
542050 · Improvements Buildings	982.08	6,000.00	56,000.00	Painting, office, garage, and shed
542065 · Tree Renovaton	16,540.00	7,500.00	30,000.00	North wall needs to be cut back
542300 · Office Removaton	0.00	6,000.00	7,500.00	
<b>Total 542060T · Cemetery Grounds</b>	<b>33,685.83</b>	<b>119,500.00</b>	<b>143,500.00</b>	
540040T · Land, Purchase of Land				
540042 · Future Cemetery Property	954,278.27	1,600,000.00	2,500,000.00	26 acres
<b>Total 540040T · Land, Purchase of Land</b>	<b>954,278.27</b>	<b>1,600,000.00</b>	<b>2,500,000.00</b>	
546020T · Equipment, etc				
542070 · Well Motor	2,120.99	60,000.00	60,000.00	
546020 · Equipment - Automotive	0.00	17,000.00	35,000.00	new mower plus whats needed
546240 · Mapping Software	2,040.00	6,000.00	0.00	Moved to Subscriptions starting 23-24
<b>Total 546020T · Equipment, etc</b>	<b>4,160.99</b>	<b>83,000.00</b>	<b>95,000.00</b>	
<b>Total 540000 · Capital Assets</b>	<b>992,125.09</b>	<b>1,802,500.00</b>	<b>2,738,500.00</b>	
551100E Cont to Other Funds- Endowment	0.00	145,100.00	0.00	
551100C Cont to Other Funds ACO	0.00	-1,802,500.00	0.00	
551100G Cont to Other Funds Gen	0.00	321,450.00	0.00	
<b>Total Expense</b>	<b>1,642,559.14</b>	<b>1,198,500.00</b>	<b>3,516,800.00</b>	
Net Ordinary Income	-248,175.59	0.00	-2,172,000.00	
Other Income/Expense				
Other Income				
731000 · Realized Gain (Loss) on Invest	1,755.89	0.00	0.00	
731100 · Unrealized Gain (Loss) on Invest	-54,593.30	0.00	0.00	
<b>Total Other Income</b>	<b>-52,837.41</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>-52,837.41</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>-301,013.00</b>	<b>0.00</b>	<b>-2,172,000.00</b>	
Net Income without regard to Capital Assets			<b>566,500.00</b>	

Temecula Public Cemetery District  
**Balance Sheet**  
As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	48,469.66	67,869.47	
101200 · US Bank Payroll	3,790.03	2,813.73	
101300 · US Wash Account	9,017.56	8,344.38	
101100C · Cash -Accumulative Outlay Fund	2,405,640.66	2,341,240.60	
101100E · Cash - Endowment Fund	16,746.13	124,906.42	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,094,240.69	1,498,792.11	
<b>Total Checking/Savings</b>	<b>3,578,084.73</b>	<b>4,044,146.71</b>	
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,506,788.18	2,381,872.25	
102220 · Stifel Endowment Interest	921,389.83	869,009.53	
<b>Total 102200 · Stifel Investments</b>	<b>3,428,178.01</b>	<b>3,250,881.78</b>	<b>177,296.23</b>
112011 · Inventory Asset	155,231.00	169,818.00	
102100 · Taxes Receivable	0.00	10,677.30	
100499 · Revenues to Deposit with County	0.00	2,900.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	12,447.27	12,826.05	
116100I · Interest Receivable - End Int	6,635.36	5,727.21	
<b>Total 116100 · Interest Receivable</b>	<b>19,082.63</b>	<b>18,553.26</b>	
116137 · Miscellaneous Receivable	2,008.34	0.00	
117000 · PrePaid Expenses	6,711.21	5,795.35	
<b>Total Other Current Assets</b>	<b>3,611,211.19</b>	<b>3,458,625.69</b>	<b>152,585.50</b>
<b>Total Current Assets</b>	<b>7,189,295.92</b>	<b>7,502,772.40</b>	<b>-313,476.48</b>
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-4,893.99	-3,262.66	
191000 · Future Cemetery Property	3,473,796.98	3,444,887.01	
191100 · Buildings and Improvements	318,605.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	188,672.05	188,322.08	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	22,079.50	22,079.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-166,004.34	-147,187.18	
198400 · Accumulated Depr - Struct/Imp	-255,214.97	-237,860.30	
198500 · Accum Depr - Equipment	-163,194.07	-159,171.68	
198800 · Accum Depr- Grnd Imp	-5,473.71	-4,236.84	
198900 · Accum Depr-Pav 15	-51,238.02	-44,060.02	
<b>Total Fixed Assets</b>	<b>3,966,403.55</b>	<b>3,987,384.03</b>	<b>-20,980.48</b>
<b>TOTAL ASSETS</b>	<b>11,155,699.47</b>	<b>11,490,156.43</b>	<b>-334,456.96</b>

**Temecula Public Cemetery District**  
**Balance Sheet**  
 As of May 31, 2023

	May 31, 23	May 31, 22	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
201100 · Accounts Payable	9,808.30	17,395.56	
<b>Total Accounts Payable</b>	<b>9,808.30</b>	<b>17,395.56</b>	
<b>Other Current Liabilities</b>			
212200 · Accrued Vacation Pay	14,771.16	19,085.14	
<b>Total Other Current Liabilities</b>	<b>14,771.16</b>	<b>19,085.14</b>	
<b>Total Current Liabilities</b>	<b>24,579.46</b>	<b>36,480.70</b>	
<b>Total Liabilities</b>	<b>24,579.46</b>	<b>36,480.70</b>	<b>-11,901.24</b>
<b>Equity</b>			
36001 · Net Investments in Cap Assets	3,309,357.00	3,322,836.00	
36002 · Endowment Care Corpus	2,635,110.00	2,454,556.00	
36003 · Endowment Care Earnings	821,514.00	807,065.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	1,874,732.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
308100 · General Reserve	3,634.00	198,834.00	
325100G · Unreserved Fund Balance - Gen	280,455.17	657,426.04	
390000 · Retained Earnings	512,942.98	634,295.13	
Net Income	-244,548.14	621,624.56	
<b>Total Equity</b>	<b>11,131,120.01</b>	<b>11,453,675.73</b>	<b>-322,555.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,155,699.47</b>	<b>11,490,156.43</b>	<b>-334,456.96</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
May 2023

	Jul '22	May 23	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>700001 · Property Taxes</b>			
700020 · Prop Tax Current Secured	679,400.17		696,200.00
701020 · Prop Tax Current Unsecured	32,029.44		25,000.00
703000 · Prop Tax Prior Unsecured	954.17		0.00
704000 · Prop Tax Curr Supplemental	23,104.50		9,600.00
705000 · Prop Tax Prior Supplemental	7,527.84		4,500.00
706000 · Teeter Settlement	8,500.69		10,000.00
707000 · RDV Apportionment	110,890.90		40,000.00
752800 · CA-Homeowners Tax Relief	5,141.32		4,000.00
770100 · Property Tax - SBE	15,003.22		10,500.00
770102 · Other Taxes	0.00		200.00
<b>Total 700001 · Property Taxes</b>	<b>882,552.25</b>		<b>800,000.00</b>
<b>740020 · Interest and Dividend Income</b>			
740024 · Dividend Income - Stifel	9,604.48		5,000.00
740023 · Interest - Stifel	69,841.22		68,900.00
740020G · Interest on General Fnd at Cnty	16,846.68		5,000.00
740020E · Interest on Endow Fnd at County	1,734.55		100.00
740020O · Interest on ACO at County	22,285.88		10,000.00
<b>Total 740020 · Interest and Dividend Income</b>	<b>120,312.81</b>		<b>89,000.00</b>
<b>770001 · Other Revenue</b>			
777700 · Non-Resident Fee Income	37,500.00		0.00
770100E · Endowment	60,702.00		145,000.00
777030 · Marker Setting	19,300.00		18,000.00
777031 · Niche Engraving	2,480.00		3,000.00
777040 · Open, Close Fees	46,450.00		37,000.00
777520 · Sale of Lots	74,298.00		56,800.00
777530 · Cremation	38,700.00		17,000.00
777600 · Cenotaph	0.00		300.00
777650 · Graveside Service	27,200.00		16,000.00
780160 · Vaults, Flower Vases, etc.	22,633.69		16,000.00
781360 · Other Misc. Revenue	1,814.40		400.00
<b>Total 770001 · Other Revenue</b>	<b>331,078.09</b>		<b>309,500.00</b>
<b>Total Income</b>	<b>1,333,943.15</b>		<b>1,198,500.00</b>
<b>Gross Profit</b>	<b>1,333,943.15</b>		<b>1,198,500.00</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 May 2023

	<u>Jul '22 - May 23</u>	<u>Annual Budget</u>
<b>Expense</b>		
<b>510000 · Salaries and Employee Benefits</b>		
<b>510040T · Regular Salaries.</b>		
510040 · Regular Salaries	248,239.14	319,000.00
510330 · Incentive Pay	6,454.25	6,500.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	392.04	450.00
<b>Total 510040T · Regular Salaries.</b>	<b>255,085.43</b>	<b>325,950.00</b>
<b>510320T · Temporary Salaries.</b>		
510320 · Temporary Salaries	40.00	0.00
510320T · Temporary Salaries. - Other	0.00	0.00
<b>Total 510320T · Temporary Salaries.</b>	<b>40.00</b>	<b>0.00</b>
<b>513000T · Retirement - Miscellaneous</b>		
518000 · Employer Contributions-457	15,567.08	23,500.00
551000 · Employee Contributions	0.00	0.00
<b>Total 513000T · Retirement - Miscellaneous</b>	<b>15,567.08</b>	<b>23,500.00</b>
<b>513120T · Retirement - Social Security</b>		
513120 · Social Security	16,144.39	21,500.00
513140 · Medicare Tax	3,775.88	5,000.00
<b>Total 513120T · Retirement - Social Security</b>	<b>19,920.27</b>	<b>26,500.00</b>
<b>515080T · Health Insurance (eer share)</b>		
515081 · Health Insurance	33,214.72	52,000.00
515082 · Vision Insurance	358.24	800.00
515083 · Dental Insurance	2,650.60	3,200.00
<b>Total 515080T · Health Insurance (eer share)</b>	<b>36,223.56</b>	<b>56,000.00</b>
<b>515260T · Unemployment Insurance</b>		
517000 · Workers Comp Insurance	14,032.00	22,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	731.17	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
<b>Total 515260T · Unemployment Insurance</b>	<b>14,763.17</b>	<b>25,500.00</b>
<b>Total 510000 · Salaries and Employee Benefits</b>	<b>341,599.51</b>	<b>457,450.00</b>
<b>520000 · Services and Supplies</b>		
<b>529540T · Utilities</b>		
520845 · Trash	4,001.77	4,400.00
529500 · Electricity	5,923.09	6,000.00
<b>Total 529540T · Utilities</b>	<b>9,924.86</b>	<b>10,400.00</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 May 2023

	<b>Jul '22 - May 23</b>	<b>Annual Budget</b>
<b>524520T · Administrative Expenses</b>		
518160 · Board Stipend	5,700.00	11,250.00
520115 · Uniforms - Replacement Clothing	3,609.18	3,600.00
520230 · Cellular Phone	2,148.62	3,300.00
520705 · Food	86.90	1,200.00
520930 · Insurance - Liability	18,767.65	20,500.00
523100 · Memberships	3,495.00	3,600.00
523290 · Bank Charges	220.00	300.00
523621 · Subscriptions	0.00	500.00
523660 · Computer Service	7,559.05	7,000.00
523700 · Office Supplies	0.00	1,000.00
523720 · Photocopies	2,906.04	3,000.00
523760 · Postage/Mailing	431.01	1,000.00
523840 · Computer Equip/Software/T1	4,437.85	2,500.00
524520 · County Journal Recording	1,880.03	2,400.00
524530 · Storage Fees	1,275.00	1,400.00
524540 · Payroll Processing Services	3,740.90	4,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	8,946.25	9,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employment	985.00	400.00
525025 · Legal - General Counsel	4,345.00	30,000.00
525030 · Compass HR Support	5,712.64	5,400.00
526420 · Advertising	1,250.50	1,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	375.00	2,500.00
528140 · Conferences and Meetings	15,755.11	30,000.00
528980 · Meals	966.48	2,000.00
528990 · Semi-Annual Team Dinner	2,666.28	5,000.00
529040 · Private Mileage Reimbursement	1,280.40	2,500.00
529050 · Website	500.00	800.00
529550 · Water	967.65	1,600.00
<b>Total 524520T · Administrative Expenses</b>	<b>110,507.54</b>	<b>177,950.00</b>



**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
May 2023

	Jul '22 - May 23	Annual Budget
<b>524500T · Operational Expenses.</b>		
521420 · Maint-Field Equipment	7,610.89	15,000.00
522310 · Maint-Building Improvements	0.00	2,500.00
522320 · Maint - Grounds	20,580.68	18,000.00
522360 · Maintenance-Extermination	5,776.00	6,800.00
523250 · Repurchase	0.00	2,650.00
523800 · Engraving Expense	2,387.00	3,000.00
525320 · Security Guard Services	0.00	400.00
525600 · Security	2,518.67	7,500.00
527100 · Fuel	2,998.36	4,800.00
527180 · Operational Supplies	18,416.14	13,000.00
528020 · Inventory	14,645.67	8,500.00
<b>Total 524500T · Operational Expenses.</b>	<b>74,933.41</b>	<b>82,150.00</b>
<b>Total 520000 · Services and Supplies</b>	<b>195,365.81</b>	<b>270,500.00</b>
<b>530000 · Other Charges</b>		
530100 · Miscellaneous non-operating exp	216.45	4,000.00
<b>Total 530000 · Other Charges</b>	<b>216.45</b>	<b>4,000.00</b>
<b>540000 · Capital Assets</b>		
<b>542060T · Cemetery Grounds</b>		
542040 · - Buildings, Capital Projects	16,163.75	100,000.00
542060 · Improvements -Building	982.08	6,000.00
542065 · Tree Renovaton	16,540.00	7,500.00
548300 · Office Renovation	0.00	6,000.00
<b>Total 542060T · Cemetery Grounds</b>	<b>33,685.83</b>	<b>119,500.00</b>
<b>540040T · Land, Purchase of Land</b>		
540042 · Future Cemetery Property	954,278.27	1,600,000.00
<b>Total 540040T · Land, Purchase of Land</b>	<b>954,278.27</b>	<b>1,600,000.00</b>
<b>546020T · Equipment, etc</b>		
542070 · Well Motor	2,120.99	60,000.00
546020 · Equipment - Automotive	0.00	17,000.00
546240 · Mapping Software	2,040.00	6,000.00
<b>Total 546020T · Equipment, etc</b>	<b>4,160.99</b>	<b>83,000.00</b>
<b>Total 540000 · Capital Assets</b>	<b>992,125.09</b>	<b>1,802,500.00</b>
551100G · Contrib to Other Funds - Gen	0.00	145,100.00
551100E · Contrib to Other Funds - Endow	0.00	321,450.00
551100C · Cont from Other Funds - ACO	0.00	-1,802,500.00
<b>Total Expense</b>	<b>1,529,306.86</b>	<b>1,198,500.00</b>
<b>Net Ordinary Income</b>	<b>-195,363.71</b>	<b>0.00</b>

## Temecula Public Cemetery District Profit & Loss Budget Performance May 2023

	Jul '22 - May 23	Annual Budget
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	1,755.89	0.00
731100 · Unrealized Gain (Loss) on Invst	-54,593.30	0.00
732000 · Gain from sale of property	3,652.98	0.00
Total Other Income	-49,184.43	0.00
Net Other Income	-49,184.43	0.00
Net Income	-244,548.14	0.00

1 1 1 D377680 SSNO001003  
**TEMECULA PUBLIC CEMETERY**  
**DIST ENDOWMENT PRINCIPAL**  
 41911 C ST  
 TEMECULA CA 92592-3053

*Your Financial Advisor (LU04):*  
 SANDRA HEDSTROM WHEELER  
 Telephone: (805) 783-2921

*Office Serving Your Account:*  
 4460 BROAD STREET  
 SUITE 210  
 SAN LUIS OBISPO, CA 93401

**PRIMARY INVESTMENT OBJECTIVE: Income**  
**RISK TOLERANCE: Moderate**

For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifel.com](http://www.stifel.com), IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

**TRADING TAX LOT RELIEF METHOD: First In, First Out**  
**INVESTOR UPDATE**

Owning a lot of a single stock can throw your carefully planned asset allocation out of balance. Contact your Stifel Financial Advisor to learn how to manage your concentrated position and properly diversify your portfolio.

**ACCOUNT PROTECTION**

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement).

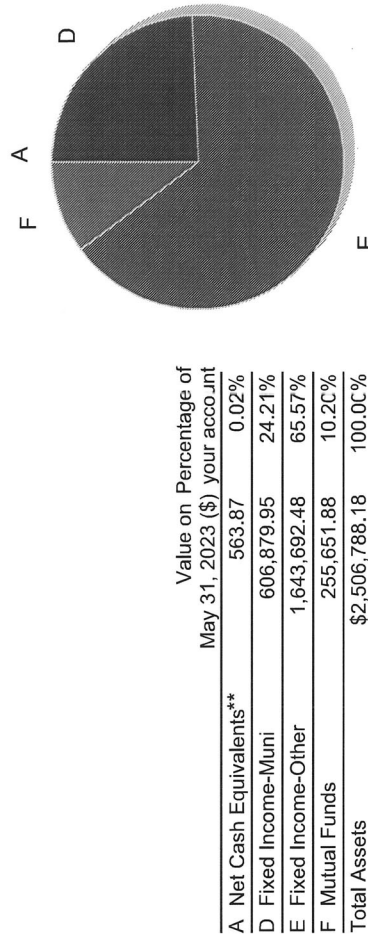
Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | [www.stifel.com](http://www.stifel.com) | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	May 31	April 30
Net Cash Equivalents **	563.87	90,951.57
Net Portfolio Assets held at Stifel	2,506,224.31	2,257,924.94
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$2,506,788.18</b>	<b>\$2,348,876.51</b>
YOUR CHANGE IN PORTFOLIO VALUE	May 31	April 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	169,554.37	-8,132.42
Securities Transferred In/Out		
Income and Distributions	5,764.24	6,445.46
Change in Securities Value	-17,406.94	4,508.26
<b>Net Change in Portfolio Value</b>	<b>\$157,911.67</b>	<b>\$2,821.30</b>

\*\* See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.  
<sup>2</sup> Does not include cost or proceeds for buy or sell transactions.  
 You have securities maturing and/or options expiring.

**YOUR ASSET SUMMARY**



# STIFEL

1 1 1 D377681 SSNO001003  
**TEMECULA PUBLIC CEMETERY  
 DIST ENDOWMENT INTEREST**  
 41911 C ST  
 TEMECULA CA 92592-3053

*Your Financial Advisor (LU04):*  
 SANDRA HEDSTROM WHEELER  
 Telephone: (805) 783-2921

*Office Serving Your Account:*  
 4460 BROAD STREET  
 SUITE 210  
 SAN LUIS OBISPO, CA 93401

**PRIMARY INVESTMENT OBJECTIVE: Income  
 RISK TOLERANCE: Moderate**

For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifel.com](http://www.stifel.com), **IMPORTANT DISCLOSURES**, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

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Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement).

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**Edelivery**

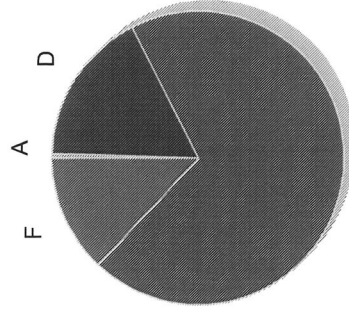
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	May 31	April 30
Net Cash Equivalents **	4,514.97	86,475.08
Net Portfolio Assets held at Stifel	916,874.86	834,675.11
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$921,389.83</b>	<b>\$921,150.19</b>
YOUR CHANGE IN PORTFOLIO VALUE	May 31	April 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	4,941.21	8,132.42
Securities Transferred In/Out		
Income and Distributions	1,433.80	3,182.99
Change in Securities Value	-6,135.37	1,655.15
<b>Net Change in Portfolio Value</b>	<b>\$239.64</b>	<b>\$12,970.56</b>

\*\* See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.  
<sup>2</sup> Does not include cost or proceeds for buy or sell transactions.

**YOUR ASSET SUMMARY**

	Value on Percentage of May 31, 2023 (\$) your account
A Net Cash Equivalents**	4,514.97 0.49%
D Fixed Income-Muni	156,063.20 16.94%
E Fixed Income-Other	641,171.18 69.59%
F Mutual Funds	119,640.48 12.98%
<b>Total Assets</b>	<b>\$921,389.83 100.00%</b>



A1 Monthly Revenues  
July 2022-June 2023

FYE 06/30/23	July	August	September	October	November	December	January	February	March	April	May
Single	-	-	-	-	-	3,200.00	9,600.00	3,200.00	6,400.00	3,200.00	2,500.00
Single/Dual	-	-	-	-	-	1,000.00	3,000.00	1,000.00	2,000.00	1,000.00	1,000.00
S/D End	0	0	3000	0	0	9000	0	0	0	0	0
Dual	4,000.00	-	1,000.00	-	-	3,000.00	-	-	-	-	-
Dual End	2,000.00	-	-	-	5,100.00	-	5,100.00	2,000.00	-	5,100.00	12,800.00
Collum	-	1,400.00	1,400.00	2,600.00	1,000.00	2,600.00	1,000.00	1,000.00	-	1,000.00	3,000.00
Column End	-	1,000.00	1,000.00	2,000.00	-	2,000.00	2,700.00	-	-	-	1,100.00
cenotaph	-	-	-	-	-	2,000.00	2,000.00	-	-	-	1,000.00
Ground Crem	-	5,500.00	1,700.00	7,200.00	1,700.00	1,700.00	1,700.00	3,400.00	3,400.00	1,200.00	-
G Crem End	-	3,000.00	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,200.00	-
O/C -B	2100	4000	2350	2150	2400	5700.00	5350.00	2750	4100.00	3750.00	3950
O/C-C	-	200.00	400.00	1,000.00	1,500.00	200.00	900.00	1,000.00	1,000.00	1,500.00	700.00
Vault	440.00	472.00	592.69	504.00	252.00	870.00	870.00	580.00	1,626.00	-	580.00
Crem Vase	-	210.00	190.50	190.50	-	190.50	381.00	168.00	-	-	190.50
Grave Vase	75.00	165.00	84.00	196.00	84.00	280.00	196.00	-	196.00	168.00	196.00
Set Fee	750.00	1,550.00	1,500.00	1,250.00	1,150.00	2,000.00	1,750.00	1,500.00	2,850.00	1,500.00	3,300.00
Niche	-	-	-	-	-	-	-	-	-	-	-
Non-Res	3,000.00	6,000.00	-	3,000.00	4,500.00	3,000.00	1,500.00	4,500.00	6,000.00	3,000.00	4,500.00
Disinter	-	-	-	-	-	-	-	-	-	-	2,000.00
Graveside	1,500.00	1,800.00	1,650.00	2,200.00	2,400.00	3,500.00	4,400.00	1,500.00	3,700.00	3,100.00	3,400.00
Engraving	-	250.00	500.00	250.00	500.00	250.00	500.00	-	-	-	250.00
2nd End	-	2,400.00	1,000.00	900.00	2,000.00	-	-	1,000.00	-	2,000.00	1,600.00
Bench	-	700.00	400.00	1,500.00	-	-	-	-	-	-	-
Taxes	45.07	55.74	24.02	77.92	29.40	117.28	1485.80	65.44	67.89	14.70	84.56
Labor	774.93	1182.26	376.48	1331.58	604.6	1827.22	127.2	1126.56	1246.11	717.3	1263.94
<b>Total</b>	<b>14,685.00</b>	<b>29,885.00</b>	<b>17,667.69</b>	<b>30,350.00</b>	<b>24,220.00</b>	<b>41,435.00</b>	<b>43,560.00</b>	<b>26,790.00</b>	<b>34,586.00</b>	<b>28,450.00</b>	<b>43,415.00</b>



# Funerals at Temecula Public Cemetery

This calendar includes all funeral services scheduled. Click on any item for more information.

MAY 2023						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	1 <a href="#">Norberto Llanes</a>	2	3	4	5 <a href="#">Josie Gomez</a>	6
7	8	9	10	11	12 <a href="#">Theresa De La Vina</a>	13
14	15	16 <a href="#">Doreen Ingram</a>	17	18 <a href="#">Rosa Maria Rodriguez y Rodriguez</a>	19 <a href="#">Carlos Valdes, Jr.</a> <a href="#">Marina Silva</a>	20
21	22	23	24	25	26	27
28	29 <a href="#">Memorial Day Ceremony</a> <a href="#">Closed</a>	30	31			