



## **Elsinore Valley Cemetery District**

18170 Collier Avenue • P.O. Box 751

Lake Elsinore, CA 92530-0751

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Vicki Warren, District Manager

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# **OPERATING BUDGET**

# **FISCAL YEAR 2019-2020**

# REVENUE

2018-2019 Budgeted Revenue	2018-2019 Actual Revenue	2019-2020 Projected Revenue
\$942,500	\$1,230,356	\$1,000,000

# EXPENDITURES

	2018-2019 Budgeted Expenditures	2018-2019 Actual Expenditures	2019-2020 Projected Expenditures
<b>Salaries and Employee Benefits</b>			
Salaries	\$320,000	\$300,000	\$300,000
Workers Comp.	\$16,000	\$25,000	\$20,000
Life Insurance	\$1100	\$800	\$1100
Health Ins.	\$100,000	\$93,000	\$100,000
Liability	\$15,000	\$14,000	\$15,000
Retirement	\$12,000	\$8,800	\$10,000
<b>Services</b>			
Operations	\$85,000	\$57,000	\$70,000
Administrative	\$60,000	\$38,000	\$50,000
Misc.	\$10,000	\$1,700	\$10,000
Utilities	\$60,000	\$51,000	\$70,000
Professional Services	\$15,000	\$9,300	\$10,000
Legal Services	\$25,000	\$56,000	\$40,000
Education	\$20,000	\$16,000	\$20,000
<b>Fixed Assets</b>			
Land	\$60,000	\$3,100	\$60,000
Grounds Improvements	\$0	\$0	\$20,000
Building Improvements	\$10,000	\$0	\$30,000
Equipment – Auto	\$30,000	\$0	\$30,000
Equipment – Grounds	\$30,000	\$2,800	\$50,000
<b>TOTALS</b>	<b>\$851,000</b>	<b>\$676,500</b>	<b>\$906,100</b>

**Proposed Appropriations in the amount of \$906,100**

# FUND BALANCE SUMMARY

2019-2020 Estimated Revenue	2018-2019 Revenue	Budgeted Appropriations	06/30/2020 Estimated Balance
\$1,000,000	\$1,230,356	\$906,100	\$94,000

**Elsinore Valley Cemetery  
Income Statement  
For the Twelve Months Ending June 30, 2019**

<u>Revenues</u>		<u>Year to Date</u>		<u>Budget</u>	<u>Percent</u>
700020	Property Taxes, Current Sec.	\$ 641,887.21	\$	0.00	0.00
701020	Property Taxes, Current Unsec.	28,422.19		0.00	0.00
703000	Property Taxes, Prior Unsec.	1,404.03		0.00	0.00
704000	Taxes, Current Supplemental	8,300.43		0.00	0.00
705000	Taxes, Prior Supplemental	406.74		0.00	0.00
715070	RDV Prty Tax, LMIH Resdul Asts	16,779.76		0.00	0.00
740020C	Interest-County GF	13,954.63		0.00	0.00
740020C	Interest County-Endowment	415.10		0.00	0.00
740020E	Interest WF-Endowment	13,163.67		0.00	0.00
740020GF	Interest WF-GF	21,889.18		0.00	0.00
740020O	Interest-WF Cap. Outlay	52,888.48		0.00	0.00
740030E	Unrealized Gain/Loss-Endowment	17,636.59		0.00	0.00
740030GF	Unrealized Gain/Loss-Gen Fund	10,073.67		0.00	0.00
740030O	Unrealized Gain/Loss-Outlay	82,886.02		0.00	0.00
740035O	Realized Gain/(Loss)-Outlay	(7,181.89)		0.00	0.00
741000	Rents	6,996.00		0.00	0.00
752800	Hme Owners Property Tax Relief	6,873.38		0.00	0.00
752820	CA-Suppl Hmeowners Tax Relief	90.83		0.00	0.00
777520	Service chrgs: O/C,Settng,sat	42,570.00		0.00	0.00
781000	Contractual Revenue	173,220.73		0.00	0.00
781360	Endowment	23,650.00		0.00	0.00
781640	Spl Dst Inc:Lots/O-D/Vlt/bnch	73,550.00		0.00	0.00
782500	OTHER MISC REVENUE	480.00		0.00	0.00
	<b>Total Revenues</b>	<b>1,230,356.75</b>		<b>0.00</b>	<b>0.00</b>
<u>Expenses</u>					
510040	Salaries	300,337.80		0.00	0.00
513000	Retirement	6,766.81		0.00	0.00
515080	Health Insurance	93,209.77		0.00	0.00
515100	Life Insurance	796.50		0.00	0.00
517000	Worker's Comp. Ins.	24,798.00		0.00	0.00
520930	Liability Insurance	14,030.00		0.00	0.00
521420	Maintenance-Field Equip.	2,789.44		0.00	0.00
523230	Miscellaneous	1,614.75		0.00	0.00
524500	Operational Expense	56,827.32		0.00	0.00
524520	Administrative Expense	37,561.11		0.00	0.00
524560	Auditing & Accounting	293.14		0.00	0.00
525020	Legal Services	55,773.77		0.00	0.00
525440	Professional Services	9,251.50		0.00	0.00
527840	Training and Education	15,802.33		0.00	0.00
529540-EI	Utilities-Electric	1,784.92		0.00	0.00
529540-S	Utilities-Security	1,079.91		0.00	0.00
529540-T	Utilities-Telephone	3,173.81		0.00	0.00
529540-Tr	Utilities-Trash	9,422.52		0.00	0.00
529540-W	Utilities-Water	35,559.05		0.00	0.00
540040	Land	3,145.00		0.00	0.00
	<b>Total Expenses</b>	<b>674,017.45</b>		<b>0.00</b>	<b>0.00</b>
	<b>Net Income</b>	<b>\$ 556,339.30</b>	<b>\$</b>	<b>0.00</b>	<b>0.00</b>

**Business Status**  
**Elsinore Valley Cemetery**  
**As of Jul 16, 2019**  
**For the Period from Jun 1, 2019 to Jun 30, 2019**

**Account Balances**

Account Description	Account ID	Balance
WF Checking 6326860241	9010	\$157,482.82
WF Impress	9011	\$46,535.64
County General Fund	9121	\$805,462.29
County Endowment	9121E	\$35,790.09
WF 6984 GF Cash Flow	9130	\$107,599.68
WF 6984 GF Investments	9140	\$1,108,537.98
WF 7012 Endowment-Cash	9150E	\$2,116.71
WF 7012 Endowment-Investment	9150EI	\$667,881.98
WF 7041 Endowment Interest	9150EINT	\$24,664.45
WF 5832 Capital Outlay-Cash	9160	\$73,290.20
WF 5832 Capital Outlay-Investm	9161	\$2,233,429.81

**Revenue: Year to Date**

