

Orland Cemetery District Income / Expense Monthly Report January 2025

	Jan 25
Ordinary Income/Expense	
Income	
INTERGOVERNMENTAL REVENUE	
52580 · HOPTR	1,014.21
54621 · US Fish & Wildlife	0.81
Total INTERGOVERNMENTAL REVENUE	1,015.02
USE OF MONEY & PROPERTY	
44300 · Interest	44.23
Total USE OF MONEY & PROPERTY	44.23
66400 · Sales & Service	
2x4 Monument - Resident	1,265.00
2x8 Monument - Non Resident	400.00
Crowne Single - Resident	118.65
Disinterment - Non-Resident	350.00
Glue On - Resident	80.00
Grave Sale	925.00
Liner - Resident	630.00
Non Resident Fee	2,250.00
Opening - Cremation-Resident	750.00
Opening - Non-Resident	1,420.00
Opening - Resident	600.00
Vault - Non-Resident	2,268.00
Zinc Vases	55.00
66400 · Sales & Service - Other	7,815.25
Total 66400 · Sales & Service	18,926.90
66551 · Administration Fees	900.00
TAXES · TAXES REVENUE	
14010 · Current Secured	237,970.91
14020 · Current Unsecured	1,362.15
14040 · Prior Unsecured Tax	644.41
14045 · SB 813 Supp Taxes	163.89
14046 · SB 813 Current Unsecured	495.29
14047 · SB 113 Current Secured	50.80
14048 · SB 813 Prior Secured	131.72
Total TAXES · TAXES REVENUE	240,819.17
Total Income	261,705.32
Gross Profit	261,705.32
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	15,732.00
01018 · Commission & Director Salaries	500.00
01030 · Social Security	975.38
01031 · Medicare Coverage	228.11
01034 · Retirement-ER Potion	1,238.11
01045 · Unemployment Insurance	251.71
Total SALARIES & BENEFITS	18,925.31
SERVICES & SUPPLIES	
03100 · Agricultural	
03100-7 · Annual Burn Permit	15.00
Total 03100 · Agricultural	15.00
03110 · Clothing & Personal Supplies	354.49

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Orland Cemetery District Income / Expense Monthly Report January 2025

	Jan 25
03120 · Communications	
03120-2 · Phone Bills	101.12
03120-4 · WIFI/Internet	84.00
03120-5 · Security	159.18
03120 · Communications - Other	79.76
Total 03120 · Communications	424.06
03140 · Household Expenses	43.35
03170 · Maintenance-Equipment	
03170-7 · Vehicle Tires	47.39
03170 · Maintenance-Equipment - Other	3,025.91
Total 03170 · Maintenance-Equipment	3,073.30
03180 · Maint-Structures & Improvement	34.65
03220 · Office Supplies	
03220-1 · Copy Paper	78.74
03220-2 · Office Binders	39.02
03220-7 · Quickbook Financial Software	999.00
03220 · Office Supplies - Other	104.17
Total 03220 · Office Supplies	1,220.93
03230 · Professional Services	36.00
03270 · Small Tools & Instruments	190.69
03280 · Special Dept. Expenses	
03280-7 · Garbage Disposal	52.00
03280-8 · Ossuary Beautification Project	15.06
03280 · Special Dept. Expenses - Other	44.54
Total 03280 · Special Dept. Expenses	111.60
03281 · Special Department Training	183.79
04292 · Gas & Oil	
04292-1 · Red Dyed Diesel Fuel	0.00
04292-2 · Vehicle Fuel	452.42
04292 · Gas & Oil - Other	327.56
Total 04292 · Gas & Oil	779.98
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	33.92
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.58
04300-3 · 8181241056-1 Road P (Pump)	96.00
04300-4 · 3503510180-3 RD P ES S RD 24	14.58
04300-5 · 8139574392-5 - Office/Shop	224.15
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	43.43
04300-7 · 8722869097-7 3900 Road P	42.25
Total 04300 · Utilities	468.91
Total SERVICES & SUPPLIES	6,936.75
Total Expense	25,862.06
Net Ordinary Income	235,843.26

Orland Cemetery District
Income / Expense Monthly Report
January 2025

	<u>Jan 25</u>
Other Income/Expense	
Other Expense	
OTHER CHARGES	
05700 · Administrative Expense	14,093.69
05730 · A-87 Cost Allocation	168.17
Total OTHER CHARGES	<u>14,261.86</u>
Total Other Expense	<u>14,261.86</u>
Net Other Income	<u>-14,261.86</u>
Net Income	<u><u>221,581.40</u></u>

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Orland Cemetery District
Grave Sales Monthly Report
January 2025

Type	Date	Num	Name	Memo	Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	Endowment - ...	-530.00
Credit Memo	01/29/2025	2425122	Overton, Shad (Nan...	Endowment - ...	0.00
Total Endowment - Non Resident					-530.00
Endowment - Resident					
Sales Receipt	01/06/2025	2425105	Cleland, William & C...	Endowment - ...	-400.00
Sales Receipt	01/09/2025	2425109	Bese, Marvin	Endowment - ...	-450.00
Sales Receipt	01/10/2025	2425111	Medina-Kendall, Maria	Endowment - ...	-450.00
Sales Receipt	01/23/2025	2425117	Irvin, John & Marilyn	Endowment - ...	-98.33
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	Endowment - ...	-450.00
Sales Receipt	01/29/2025	2425125	Oropeza, Anna	Endowment - ...	0.00
Sales Receipt	01/31/2025	2425127	Howard, Larry & Inette	Endowment - ...	-900.00
Sales Receipt	01/31/2025	2425128	Herniman, Roberto ...	Endowment - ...	-506.80
Credit Memo	01/31/2025	2425128	Herniman, Roberto ...	Endowment - ...	0.00
Sales Receipt	01/31/2025	2425131	Buttermore-Silva, St...	Endowment - ...	-450.00
Credit Memo	01/31/2025	2425131	Buttermore-Silva, St...	Endowment - ...	0.00
Total Endowment - Resident					-3,705.13
Total 66450 · Endowment Services					-4,235.13
66400 · Sales & Service					
2x4 Monument - Resident					
Sales Receipt	01/09/2025	2425110	Shriver, Benjamin	2X4 Monume...	-165.00
Sales Receipt	01/22/2025	2425115	Steuben, Walter Mel...	2X4 Monume...	-275.00
Sales Receipt	01/23/2025	2425116	Erickson, Toni	2X4 Monume...	-275.00
Sales Receipt	01/29/2025	2425125	Oropeza, Anna	2X4 Monume...	-275.00
Sales Receipt	01/31/2025	2425130	Parkerson, Carla	2X4 Monume...	-275.00
Total 2x4 Monument - Resident					-1,265.00
2x8 Monument - Non Resident					
Sales Receipt	01/10/2025	2425112	Overton, Pat & Lorra...	2X8 Monume...	-400.00
Total 2x8 Monument - Non Resident					-400.00
Crowne Single - Resident					
Sales Receipt	01/10/2025	2425111	Medina-Kendall, Maria	Crowne Singl...	-118.65
Total Crowne Single - Resident					-118.65
Disinterment - Non-Resident					
Sales Receipt	01/29/2025	2425125	Oropeza, Anna	Disinterment ...	-350.00
Total Disinterment - Non-Resident					-350.00
Glue On - Resident					
Sales Receipt	01/09/2025	2425109	Bese, Marvin	Glue On- Resi...	-40.00
Sales Receipt	01/10/2025	2425111	Medina-Kendall, Maria	Glue On- Resi...	-40.00
Total Glue On - Resident					-80.00
Grave Sale					
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	Grave Sale - ...	-125.00
Sales Receipt	01/29/2025	2425125	Oropeza, Anna	Grave Sale - ...	-800.00
Total Grave Sale					-925.00
Liner - Resident					
Sales Receipt	01/31/2025	2425130	Parkerson, Carla	Grave Liner - ...	-630.00
Total Liner - Resident					-630.00

Orland Cemetery District Grave Sales Monthly Report January 2025

Type	Date	Num	Name	Memo	Amount
Non Resident Fee					
Sales Receipt	01/09/2025	2425110	Shriver, Benjamin	Non Resident ...	-750.00
Sales Receipt	01/10/2025	2425112	Overton, Pat & Lorra...	Non Resident ...	-750.00
Sales Receipt	01/29/2025	2425124	Moore, Kathy	Non Resident ...	-750.00
Total Non Resident Fee					-2,250.00
Opening - Cremation-Resident					
Sales Receipt	01/09/2025	2425109	Bese, Marvin	Opening (Cre...	-250.00
Sales Receipt	01/10/2025	2425111	Medina-Kendall, Maria	Opening (Cre...	-250.00
Sales Receipt	01/29/2025	2425125	Oropeza, Anna	Opening (Cre...	-250.00
Total Opening - Cremation-Resident					-750.00
Opening - Non-Resident					
Sales Receipt	01/09/2025	2425110	Shriver, Benjamin	Opening Full ...	-710.00
Sales Receipt	01/29/2025	2425124	Moore, Kathy	Opening Full ...	-710.00
Total Opening - Non-Resident					-1,420.00
Opening - Resident					
Sales Receipt	01/31/2025	2425130	Parkerson, Carla	Opening (Full ...	-600.00
Total Opening - Resident					-600.00
Vault - Non-Resident					
Sales Receipt	01/09/2025	2425110	Shriver, Benjamin	Vault - Non-R...	-1,134.00
Sales Receipt	01/29/2025	2425124	Moore, Kathy	Vault - Non-R...	-1,134.00
Total Vault - Non-Resident					-2,268.00
Zinc Vases					
Sales Receipt	01/14/2025	2425113	Yancy, Coy & Terry	Zinc Vases (I...	-55.00
Total Zinc Vases					-55.00
66400 · Sales & Service - Other					
General Journal	01/31/2025	JE	Gonzales, Al & Ram...	Un-Earned Re...	-7,815.25
Total 66400 · Sales & Service - Other					-7,815.25
Total 66400 · Sales & Service					-18,926.90 ✓
66551 · Administration Fees					
Sales Receipt	01/02/2025	2425103	Herniman, Roberto ...	Administration...	-100.00
Sales Receipt	01/02/2025	2425104	Llamas, Carmen	Administration...	-100.00
Credit Memo	01/02/2025	2425104	Llamas, Carmen	Administration...	0.00
Sales Receipt	01/06/2025	2425105	Cleland, William & C...	Administration...	-100.00
Sales Receipt	01/08/2025	2425107	Mendoza, Dulce	Administration...	-100.00
Sales Receipt	01/08/2025	2425108	Flores De Sedano, ...	Administration...	-100.00
Sales Receipt	01/27/2025	2425119	Plascencia, Alejandr...	Administration...	-200.00
Sales Receipt	01/30/2025	2425126	Rico, Yolanda	Administration...	-200.00
Total 66551 · Administration Fees					-900.00
TOTAL					-24,062.03 ✓

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Accrual Basis

Orland Cemetery District
Monthly Sales Tax
As of January 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						1,556.74
Sales Receipt	01/09/2025	2425110	Shriver, Benjamin	Sale Tax Purc...	82.22	1,638.96
Sales Receipt	01/10/2025	2425111	Medina-Kendall, Maria	Sale Tax Purc...	8.60	1,647.56
Sales Receipt	01/14/2025	2425113	Yancy, Coy & Terry	Sale Tax Purc...	3.99	1,651.55
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	Sale Tax Purc...	0.00	1,651.55
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	Sale Tax Purc...	10.32	1,661.87
Credit Memo	01/29/2025	2425122	Overton, Shad (Nan...	Sale Tax Purc...	0.00	1,661.87
Sales Receipt	01/29/2025	2425123	Griffin, Clara	Sale Tax Purc...	54.81	1,716.68
Credit Memo	01/29/2025	2425123	Griffin, Clara	Sale Tax Purc...	0.00	1,716.68
Sales Receipt	01/29/2025	2425124	Moore, Kathy	Sale Tax Purc...	82.22	1,798.90
Sales Receipt	01/31/2025	2425127	Howard, Larry & Inette	Sale Tax Purc...	12.94	1,811.84
Sales Receipt	01/31/2025	2425130	Parkerson, Carla	Sale Tax Purc...	45.68	1,857.52
Sales Receipt	01/31/2025	2425131	Buttermore-Silva, St...	Sale Tax Purc...	6.85	1,864.37
Credit Memo	01/31/2025	2425131	Buttermore-Silva, St...	Sale Tax Purc...	0.00	1,864.37
Total 00784 · SALES TAX PAYABLE					307.63	1,864.37
TOTAL					307.63 ✓	1,864.37

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 Cash Basis

Orland Cemetery District Monthly Un-Earned Revenue Deposits As of January 31, 2025

Type	Date	Num	Name	Memo	Paid Amount
00763 · UN- EARNED REVENUE					
UR - Break Out Fee - Resident					
Total UR - Break Out Fee - Resident					
UR - Crowne Double - Non Res					
Total UR - Crowne Double - Non Res					
UR - Crowne Double - Resident					
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	Unearned Re...	118.65
Sales Receipt	01/31/2025	2425127	Howard, Larry & Inette	Unearned Re...	178.50
Total UR - Crowne Double - Resident					297.15
UR - Crowne Single Non-Resident					
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	UR - Crowne ...	142.38
Total UR - Crowne Single Non-Resident					142.38
UR - Crowne Sinlge - Resident					
Total UR - Crowne Sinlge - Resident					
UR - Crowne Small - Non Residen					
Sales Receipt	01/31/2025	2425131	Buttermore-Silva, St...	Crowne Small...	94.50
Total UR - Crowne Small - Non Residen					94.50
UR - Disinterment Fee					
Total UR - Disinterment Fee					
UR - E- Care -Pre Need					
Total UR - E- Care -Pre Need					
UR - Estate Grave Sale -Residen					
Total UR - Estate Grave Sale -Residen					
UR - Gazebo					
Total UR - Gazebo					
UR - Grave Sale - Sell Back					
Total UR - Grave Sale - Sell Back					
UR - Grave Sales - Non-Resident					
Sales Receipt	01/02/2025	2425103	Herniman, Roberto ...	UR Grave Sal...	1,900.00
Sales Receipt	01/29/2025	2425121	Eyslee, Fariss & Lori	UR Grave Sal...	125.00
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	UR Grave Sal...	950.00
Total UR - Grave Sales - Non-Resident					2,975.00
UR - Grave Sales - Resident					
Sales Receipt	01/02/2025	2425102	Morua, Martha & Alb...	Unearned Re...	214.42
Sales Receipt	01/02/2025	2425104	Llamas, Carmen	Unearned Re...	350.00
Sales Receipt	01/08/2025	2425107	Mendoza, Dulce	Unearned Re...	600.00
Sales Receipt	01/08/2025	2425108	Flores De Sedano, ...	Unearned Re...	350.00
Sales Receipt	01/27/2025	2425119	Plascencia, Alejandr...	Unearned Re...	250.00
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	Unearned Re...	450.00
Sales Receipt	01/30/2025	2425126	Rico, Yolanda	Unearned Re...	250.00
Sales Receipt	01/31/2025	2425129	Quinsenberry, Willia...	Unearned Re...	800.00
Total UR - Grave Sales - Resident					3,264.42
UR - Liner - Non-Resident					
Sales Receipt	01/29/2025	2425123	Griffin, Clara	UR Liner - No...	756.00
Total UR - Liner - Non-Resident					756.00
UR - Liner - Resident					
Sales Receipt	01/22/2025	2425114	Kendrick, Charles & ...	Unearned Re...	200.00
Sales Receipt	01/23/2025	2425118	Walker, Una (Snow)	Unearned Re...	100.00
Total UR - Liner - Resident					300.00

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
 As of January 31, 2025

Type	Date	Num	Name	Memo	Paid Amount
UR - Monument Purchases					
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	UR - Monum...	275.00
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	UR - Monume...	330.00
Sales Receipt	01/31/2025	2425127	Howard, Larry & Inette	UR - Glue On ...	80.00
Sales Receipt	01/31/2025	2425131	Buttermore-Silva, St...	UR - Monument	275.00
Total UR - Monument Purchases					960.00
UR - Non Resident Fee					
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	UR - Non Res...	750.00
Total UR - Non Resident Fee					750.00
UR - Opening - Non Resident -FB					
Sales Receipt	01/29/2025	2425122	Overton, Shad (Nan...	UR - Opening...	300.00
Sales Receipt	01/29/2025	2425123	Griffin, Clara	UR Opening (...)	710.00
Total UR - Opening - Non Resident -FB					1,010.00
UR - Opening - Resident -FB					
Sales Receipt	01/06/2025	2425106	Cuevas-Rivera, Sandy	Unearned Op...	165.00
Sales Receipt	01/22/2025	2425114	Kendrick, Charles & ...	Unearned Op...	100.00
Sales Receipt	01/27/2025	2425120	Rawlings, Janet	UR - Opening...	250.00
Sales Receipt	01/31/2025	2425127	Howard, Larry & Inette	Unearned Op...	250.00
Sales Receipt	01/31/2025	2425131	Buttermore-Silva, St...	UR - Opening...	250.00
Total UR - Opening - Resident -FB					1,015.00
UR - Overtime					
Total UR - Overtime					
UR - Vault					
Total UR - Vault					
UR - Zinc Vases					
Total UR - Zinc Vases					
00763 · UN- EARNED REVENUE - Other					
General Journal	01/31/2025	JE	Gonzales, Al & Ram...	Customer Ref...	-910.00
General Journal	01/31/2025	JE	Flores, Alfredo & Ma...	Burial of Alfre...	-2,430.00
General Journal	01/31/2025	JE	Shriver, Benjamin	Burial of Beji...	-300.00
General Journal	01/31/2025	JE	Overton, Pat & Lorra...	Burial of Lorra...	-1,775.00
General Journal	01/31/2025	JE	Moore, Kathy	Burial of Kath...	-250.00
General Journal	01/31/2025	JE	Mendoza, Julio	Burial of Julio ...	-2,150.25
Total 00763 · UN- EARNED REVENUE - Other					-7,815.25
Total 00763 · UN- EARNED REVENUE					3,749.20
TOTAL					3,749.20 ✓

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Orland Cemetery District Profit & Loss Budget vs. Actual July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE			
52240 · State In-Lieu Tax	133.21	140.00	95.2%
52580 · HOPTR	1,392.04	1,341.65	103.8%
54621 · US Fish & Wildlife	0.81	2.00	40.5%
Total INTERGOVERNMENTAL REVENUE	1,526.06	1,483.65	102.9%
MISCELLANEOUS REVENUES			
74112 · Miscellaneous Revenue	0.00	431.65	0.0%
74124 · Insurance Reimbursement	7,256.50	3,803.35	190.8%
74140 · Bad Check Recovery	0.00	58.35	0.0%
Total MISCELLANEOUS REVENUES	7,256.50	4,293.35	169.0%
ORLAND CEM ENDOWMENT PRINCIPAL CHARGES FOR CURRENT SERVICES	0.00	0.00	0.0%
Total ORLAND CEM ENDOWMENT PRINCIPAL	0.00	0.00	0.0%
OTHER FINANCING SOURCES			
78103 · Auction Proceeds	0.00	0.00	0.0%
Total OTHER FINANCING SOURCES	0.00	0.00	0.0%
USE OF MONEY & PROPERTY			
44300 · Interest	32,937.82	14,583.35	225.9%
Total USE OF MONEY & PROPERTY	32,937.82	14,583.35	225.9%
66400 · Sales & Service			
2X2 Monument - Resident	247.50	0.00	100.0%
2X4 Monument - Non-Resident	1,602.00	0.00	100.0%
2x4 Monument - Resident	5,677.50	0.00	100.0%
2x8 Monument - Non Resident	550.00	0.00	100.0%
2x8 Monument - Resident	1,295.00	0.00	100.0%
Break Out Fee - Resident	50.00	0.00	100.0%
Crowne Double - Non Resident	207.00	0.00	100.0%
Crowne Double - Resident	357.00	0.00	100.0%
Crowne Single - Non Resident	569.52	0.00	100.0%
Crowne Single - Resident	474.60	0.00	100.0%
Crowne Small - Non-Resident	226.80	0.00	100.0%
Crowne Small - Resident	0.00	0.00	0.0%
Disinterment - Non-Resident	350.00	0.00	100.0%
Estate Grave Sale - Resident	650.00	0.00	100.0%
Gazebo Rental - Non-Resident	0.00	0.00	0.0%
Gazebo Rental - Resident	250.00	0.00	100.0%
Glue On - Non-Resident	288.00	0.00	100.0%
Glue On - Resident	240.00	0.00	100.0%
Grave Sale	8,925.00	0.00	100.0%
Grave Sale - Non Resident	950.00	0.00	100.0%
Liner - Resident	9,315.00	0.00	100.0%
Liner Non Resident	2,268.00	0.00	100.0%
Non Resident Fee	7,500.00	0.00	100.0%
Opening - Cremation-Resident	2,500.00	0.00	100.0%
Opening - Infant	350.00	0.00	100.0%
Opening - Non-Resident	3,596.00	0.00	100.0%
Opening - Resident	10,244.42	0.00	100.0%
Opening Cremation/Non-Resident	1,200.00	0.00	100.0%
Overtime Resident	2,200.00	0.00	100.0%
Vault - Non-Resident	2,268.00	0.00	100.0%
Vault - Resident	2,835.00	0.00	100.0%
Veteran Monument - Resident	0.00	0.00	0.0%
Zinc Vases	110.00	0.00	100.0%
Zinc Vases - Non-Resident	132.00	0.00	100.0%
66400 · Sales & Service - Other	39,211.18	77,291.65	50.7%
Total 66400 · Sales & Service	106,639.52	77,291.65	138.0%
66450-1 · Endowment Account Corrections	0.00	583.35	0.0%
66551 · Administration Fees	1,500.00	300.00	500.0%
TAXES - TAXES REVENUE			
14010 · Current Secured	237,536.04	222,168.28	106.9%
14020 · Current Unsecured	19,306.87	8,750.00	220.6%
14030 · Prior Secured Tax	-34.13	0.00	100.0%
14040 · Prior Unsecured Tax	644.41	87.50	736.5%
14045 · SB 813 Supp Taxes	163.89	145.85	112.4%
14046 · SB 813 Current Unsecured	1,231.60	2,625.00	46.9%
14047 · SB 113 Current Secured	50.80	87.50	58.1%
14048 · SB 813 Prior Secured	1,096.77	1,467.60	74.7%
14049 · SB 813 Prior Unsecured	0.00	0.00	0.0%
14081 · Backfill Property Taxes	0.00	0.00	0.0%
Total TAXES - TAXES REVENUE	259,996.25	235,331.73	110.5%
Total Income	409,856.15	333,867.08	122.8%
Gross Profit	409,856.15	333,867.08	122.8%

Orland Cemetery District Profit & Loss Budget vs. Actual July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
Expense			
SALARIES & BENEFITS			
01010 · Salaries & Wages	122,807.76	133,133.00	92.2%
01013 · Overtime Pay	0.00	583.35	0.0%
01018 · Commission & Director Salaries	3,900.00	3,600.00	108.3%
01030 · Social Security	7,614.08	7,875.00	96.7%
01031 · Medicare Coverage	1,780.71	2,041.65	87.2%
01034 · Retirement-ER Plan	64,196.74	38,500.00	166.7%
01040 · Group Health Insurance	29,722.21	37,975.00	78.3%
01045 · Unemployment Insurance	355.39	525.00	67.7%
01050 · Worker Compensation Insurance	13,729.00	8,166.65	168.1%
Total SALARIES & BENEFITS	244,105.89	232,399.65	105.0%
SERVICES & SUPPLIES			
03100 · Agricultural			
03100-1 · Chemicals - Weed Control	826.13	0.00	100.0%
03100-2 · Lawn Fertilizer	0.00	0.00	0.0%
03100-7 · Annual Burn Permit	15.00	0.00	100.0%
03100 · Agricultural - Other	319.26	2,916.65	10.9%
Total 03100 · Agricultural	1,160.39	2,916.65	39.8%
03110 · Clothing & Personal Supplies			
03110-1 · Safety/First Aid Kit Items	451.12	0.00	100.0%
03110 · Clothing & Personal Supplies - Other	669.28	875.00	76.5%
Total 03110 · Clothing & Personal Supplies	1,120.40	875.00	128.0%
03120 · Communications			
03120-1 · Legal Notice Publications	0.00	0.00	0.0%
03120-2 · Phone Bills	571.24	0.00	100.0%
03120-3 · Phone Stipend	360.00	0.00	100.0%
03120-4 · WIFI/Internet	831.99	0.00	100.0%
03120-5 · Security	473.40	0.00	100.0%
03120-6 · Annual Post Office Box Fee	122.00	0.00	100.0%
03120 · Communications - Other	844.32	3,441.65	24.5%
Total 03120 · Communications	3,202.95	3,441.65	93.1%
03140 · Household Expenses			
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.0%
03140-4 · Water	112.30	0.00	100.0%
03140 · Household Expenses - Other	114.87	700.00	16.4%
Total 03140 · Household Expenses	227.17	700.00	32.5%
03150 · Insurance			
03150 · Insurance	16,996.00	17,000.00	100.0%
03170 · Maintenance-Equipment			
03170-4 · Grasshopper Repairs	851.41	0.00	100.0%
03170-6 · Smog Inspections	0.00	0.00	0.0%
03170-7 · Vehicle Tires	47.39	0.00	100.0%
03170 · Maintenance-Equipment - Other	6,386.49	4,666.65	136.9%
Total 03170 · Maintenance-Equipment	7,285.29	4,666.65	156.1%
03180 · Maint-Structures & Improvement			
03180-2 · Bathroom Repairs	0.00	0.00	0.0%
03180-3 · Sprinkler Repairs	73.31	0.00	100.0%
03180-4 · Masonic Building Repairs	1,261.02	0.00	100.0%
03180 · Maint-Structures & Improvement - Other	593.74	2,333.35	25.4%
Total 03180 · Maint-Structures & Improvement	1,928.07	2,333.35	82.6%
03190 · Medical & Lab Supplies			
03190 · Medical & Lab Supplies	0.00	437.50	0.0%
03200 · Memberships			
03200 · Memberships	599.00	466.65	128.4%
03210 · Miscellaneous Expense			
03210 · Miscellaneous Expense	69.39	291.65	23.8%
03220 · Office Supplies			
03220-1 · Copy Paper	78.74	0.00	100.0%
03220-2 · Office Binders	67.53	0.00	100.0%
03220-3 · Office Equipment	1,529.38	0.00	100.0%
03220-4 · Office Furniture	0.00	0.00	0.0%
03220-5 · Postage	0.00	0.00	0.0%
03220-6 · Printer Ink	47.18	0.00	100.0%
03220-7 · Quickbook Financial Software	999.00	0.00	100.0%
03220 · Office Supplies - Other	324.46	2,333.35	13.9%
Total 03220 · Office Supplies	3,046.29	2,333.35	130.6%
03230 · Professional Services			
03230 · Professional Services	4,768.00	7,408.35	64.4%
03231 · Professional Services-Admin.			
03231 · Professional Services-Admin.	0.00	1,750.00	0.0%
03250 · Rents & Leases-Equipment			
03250 · Rents & Leases-Equipment	0.00	1,166.65	0.0%
03270 · Small Tools & Instruments			
03270-2 · Bits & Drills	207.06	0.00	100.0%
03270-4 · Tie-Downs	0.00	0.00	0.0%
03270-5 · Weed Eater Supplies	21.44	0.00	100.0%
03270 · Small Tools & Instruments - Other	422.28	1,166.65	36.2%
Total 03270 · Small Tools & Instruments	650.78	1,166.65	55.8%

Orland Cemetery District Profit & Loss Budget vs. Actual July 2024 through January 2025

	Jul '24 - Jan 25	Budget	% of Budget
03280 · Special Dept. Expenses			
03280-1 · Crowne Vault (Small)	364.50	0.00	100.0%
03280-2 · Crowne Vault (Single)	582.00	0.00	100.0%
03280-3 · Crowne Vault (Double)	315.80	0.00	100.0%
03280-4 · Liner/Vault	7,492.00	0.00	100.0%
03280-5 · Cement	196.54	0.00	100.0%
03280-7 · Garbage Disposal	167.00	0.00	100.0%
03280-8 · Ossuary Beautification Project	2,183.80	0.00	100.0%
03280 · Special Dept. Expenses - Other	2,497.96	18,707.50	13.4%
Total 03280 · Special Dept. Expenses	13,799.60	18,707.50	73.8%
03281 · Special Department Training	880.79	2,916.65	30.2%
04291 · Food & Lodging	0.00	875.00	0.0%
04292 · Gas & Oil			
04292-1 · Red Dyed Diesel Fuel	1,609.64	0.00	100.0%
04292-2 · Vehicle Fuel	3,181.64	0.00	100.0%
04292 · Gas & Oil - Other	453.59	7,291.65	6.2%
Total 04292 · Gas & Oil	5,244.87	7,291.65	71.9%
04294 · Mileage	653.99	583.35	112.1%
04295 · Other Travel	254.08	291.65	87.1%
04300 · Utilities			
04300-1 · 2592303259-0 - RD 200 at Graves	1,556.89	0.00	100.0%
04300-2 · 3545176844-0 - RD P ES/S RD 24	72.32	0.00	100.0%
04300-3 · 8181241056-1 Road P (Pump)	5,502.26	0.00	100.0%
04300-4 · 3503510180-3 RD P ES S RD 24	86.68	0.00	100.0%
04300-5 · 8139574392-5 - Office/Shop	880.43	0.00	100.0%
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	2,751.38	0.00	100.0%
04300-7 · 8722869097-7 3900 Road P	105.45	0.00	100.0%
04300 · Utilities - Other	0.00	7,583.35	0.0%
Total 04300 · Utilities	10,955.41	7,583.35	144.5%
Total SERVICES & SUPPLIES	72,842.47	85,203.25	85.5%
Total Expense	316,948.36	317,602.90	99.8%
Net Ordinary Income	92,907.79	16,264.18	571.2%
Other Income/Expense			
Other Expense			
CONTGENCY			
09900 · Contingency	0.00	11,666.65	0.0%
Total CONTGENCY	0.00	11,666.65	0.0%
FIXED ASSETS			
07200 · Building & Improvements	0.00	58,333.35	0.0%
07360 · Special Dept. Equipment	0.00	58,333.35	0.0%
Total FIXED ASSETS	0.00	116,666.70	0.0%
OTHER CHARGES			
03225 · Bad Check Expense	0.00	58.35	0.0%
05700 · Administrative Expense	14,093.69	7,700.00	183.0%
05730 · A-87 Cost Allocation	1,177.19	728.60	161.6%
Total OTHER CHARGES	15,270.88	8,486.95	179.9%
Total Other Expense	15,270.88	136,820.30	11.2%
Net Other Income	-15,270.88	-136,820.30	11.2%
Net Income	77,636.91	-120,556.12	-64.4%