

Orland Cemetery District Monthly Expenditures/Warrants July 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/01/2024	Kampshmidt Payro...	00100 · Cash in Tre...	
Bill	07/01/2024		01034 · Retirement-... 01034 · Retirement-...	-53,681.00 -462.00
TOTAL				-54,143.00
Bill Pmt -Check	07/01/2024	Golden State Risk ...	00100 · Cash in Tre...	
Bill	07/01/2024		01050 · Worker Co... 03150 · Insurance	-13,729.00 -16,996.00
TOTAL				-30,725.00
Bill Pmt -Check	07/09/2024	AT & T Calnet 3	00100 · Cash in Tre...	
Bill	06/30/2024		03120-2 · Phone Bills	-72.74
TOTAL				-72.74
Bill Pmt -Check	07/09/2024	Chris Ollenberger	00100 · Cash in Tre...	
Bill	07/09/2024		03120-3 · Phone Sti...	-120.00
TOTAL				-120.00
Bill Pmt -Check	07/09/2024	Dorothy Tefelski	00100 · Cash in Tre...	
Bill	07/09/2024		01018 · Commission...	-100.00
TOTAL				-100.00
Bill Pmt -Check	07/09/2024	Glenn County Soli...	00100 · Cash in Tre...	
Bill	08/01/2024		03280-7 · Garbage ...	-27.00
TOTAL				-27.00
Bill Pmt -Check	07/09/2024	Hunt & Sons, Inc.	00100 · Cash in Tre...	
Bill	06/30/2024		04292-2 · Vehicle Fuel 04292-1 · Red Dyed...	-743.34 -557.37
TOTAL				-1,300.71
Bill Pmt -Check	07/09/2024	Kevin Donnelley	00100 · Cash in Tre...	
Bill	07/09/2024		01018 · Commission...	-100.00
TOTAL				-100.00
Bill Pmt -Check	07/09/2024	Pacific Gas & Elect...	00100 · Cash in Tre...	
Bill	06/30/2024		04300-5 · 81395743... 04300-4 · 35035101... 04300-3 · 81812410... 04300-2 · 35451768... 04300-7 · 87228690...	-142.14 -14.90 -1,072.17 -14.90 -19.83
TOTAL				-1,263.94

Orland Cemetery District
Monthly Expenditures/Warrants
July 2024

Type	Date	Name	Account	Paid Amount
Bill Pmt -Check	07/09/2024	Rick Beale	00100 · Cash in Tre...	
Bill	07/09/2024		01018 · Commission...	-100.00
			01018 · Commission...	-100.00
TOTAL				-200.00
Bill Pmt -Check	07/09/2024	State of California ...	00100 · Cash in Tre...	
Bill	06/30/2024		00784 · SALES TAX...	-3,240.00
TOTAL				-3,240.00
Bill Pmt -Check	07/09/2024	Steve Thomas	00100 · Cash in Tre...	
Bill	07/09/2024		03120-3 · Phone Sti...	-120.00
TOTAL				-120.00
Bill Pmt -Check	07/09/2024	Streamline/ DBA Di...	00100 · Cash in Tre...	
Bill	07/09/2024		03120-4 · WIFI/Inter...	-120.00
TOTAL				-120.00
Bill Pmt -Check	07/09/2024	Theron Martin	00100 · Cash in Tre...	
Bill	07/09/2024		03120-3 · Phone Sti...	-120.00
TOTAL				-120.00
Bill Pmt -Check	07/26/2024	Kampshmidt Payro...	00100 · Cash in Tre...	
Bill	07/26/2024		01010 · Salaries & ...	-8,400.00
			01030 · Social Secu...	-520.80
			01031 · Medicare C...	-121.80
			01034 · Retirement-...	-661.09
			03230 · Professional...	-16.00
TOTAL				-9,719.69
Bill Pmt -Check	07/12/2024	Kampshmidt Payro...	00100 · Cash in Tre...	
Bill	07/12/2024		01010 · Salaries & ...	-8,400.00
			01030 · Social Secu...	-520.80
			01031 · Medicare C...	-121.80
			01034 · Retirement-...	-661.09
			03230 · Professional...	-16.00
TOTAL				-9,719.69
Bill Pmt -Check	07/24/2024	Golden State Risk ...	00100 · Cash in Tre...	
Bill	08/01/2024		01040 · Group Healt...	-165.08
			01040 · Group Healt...	-5,004.00
TOTAL				-5,169.08

Orland Cemetery District Income / Expense Monthly Report

July 2024

	Jul 24
Ordinary Income/Expense	
Income	
MISCELLANEOUS REVENUES	
74124 · Insurance Reimbursement	2,256.50
Total MISCELLANEOUS REVENUES	2,256.50
66400 · Sales & Service	
2X4 Monument - Non-Resident	612.00
2x4 Monument - Resident	1,250.00
Crowne Single - Non Resident	142.38
Glue On - Resident	40.00
Grave Sale	2,400.00
Liner - Resident	1,890.00
Liner Non Resident	756.00
Non Resident Fee	750.00
Opening - Cremation-Resident	250.00
Opening - Infant	350.00
Opening - Non-Resident	756.00
Opening - Resident	2,400.00
Overtime Resident	700.00
Vault - Resident	945.00
Total 66400 · Sales & Service	13,241.38
66551 · Administration Fees	300.00
Total Income	15,797.88
Gross Profit	15,797.88
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	16,800.00
01018 · Commission & Director Salaries	400.00
01030 · Social Security	1,041.60
01031 · Medicare Coverage	243.60
01034 · Retirement-ER Portion	55,465.18
01040 · Group Health Insurance	5,169.08
01050 · Worker Compensation Insurance	13,729.00
Total SALARIES & BENEFITS	92,848.46
SERVICES & SUPPLIES	
03120 · Communications	
03120-3 · Phone Stipend	360.00
03120-4 · WIFI/Internet	120.00
03120-5 · Security	155.04
Total 03120 · Communications	635.04
03150 · Insurance	16,996.00
03230 · Professional Services	32.00
03281 · Special Department Training	25.00
Total SERVICES & SUPPLIES	17,688.04
Total Expense	110,536.50
Net Ordinary Income	-94,738.62
Net Income	-94,738.62

Orland Cemetery District
Grave Sales Monthly Report
July 2024

Type	Date	Num	Name	Memo	Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	07/16/2024	2425014	Irvin, John & Marilyn	Endowment - ...	-98.33
Credit Memo	07/16/2024	2425014	Irvin, John & Marilyn	Endowment - ...	0.00
Sales Receipt	07/23/2024	2425020	Seefeldt, Allen & Jo...	Endowment - ...	-530.00
Total Endowment - Non Resident					-628.33
Endowment - Resident					
Sales Receipt	07/01/2024	2425001	Loewen, Caroline & ...	Endowment - ...	-257.36
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Endowment - ...	-450.00
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Endowment - ...	-450.00
Sales Receipt	07/09/2024	2425004	Pack, Aarron & Van...	Endowment - ...	-2,250.00
Sales Receipt	07/09/2024	2425005	Montero, Phyllis	Endowment - ...	-450.00
Sales Receipt	07/09/2024	2425006	Vidal, Maria	Endowment - ...	-450.00
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	Endowment - ...	-450.00
Sales Receipt	07/15/2024	2425012	Trovao - Moore, Teri...	Endowment - ...	-74.95
Sales Receipt	07/16/2024	2425015	Clark, Shirley	Endowment - ...	-450.00
Sales Receipt	07/22/2024	2425018	Cuevas-Rivera, Sandy	Endowment - ...	-100.00
Total Endowment - Resident					-5,382.31
Endowment Infant					
Sales Receipt	07/08/2024	2425003	Russell, Gene	Endowment - ...	-200.00
Total Endowment Infant					-200.00
Total 66450 · Endowment Services					-6,210.64
66400 · Sales & Service					
2X4 Monument - Non-Resident					
Sales Receipt	07/16/2024	2425013	Kerr, Ione	2x4 Monumen...	-282.00
Sales Receipt	07/18/2024	2425017	Pihaylic, Doris	2x4 Monumen...	-330.00
Total 2X4 Monument - Non-Resident					-612.00
2x4 Monument - Resident					
Sales Receipt	07/09/2024	2425004	Pack, Aarron & Van...	2X4 Monume...	-275.00
Sales Receipt	07/09/2024	2425006	Vidal, Maria	2X4 Monume...	-150.00
Sales Receipt	07/12/2024	2425010	Casillas-Flores, Gilb...	2X4 Monume...	-275.00
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	2X4 Monume...	-275.00
Sales Receipt	07/17/2024	2425016	Garcia, Lazaro (Alicia)	2X4 Monume...	-275.00
Total 2x4 Monument - Resident					-1,250.00
Crowne Single - Non Resident					
Sales Receipt	07/23/2024	2425020	Seefeldt, Allen & Jo...	Crowne Singl...	-142.38
Total Crowne Single - Non Resident					-142.38
Glue On - Resident					
Sales Receipt	07/08/2024	2425003	Russell, Gene	Glue On- Resi...	-40.00
Total Glue On - Resident					-40.00
Grave Sale					
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Grave Sale - ...	-800.00
Sales Receipt	07/09/2024	2425004	Pack, Aarron & Van...	Grave Sale - ...	-800.00
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	Grave Sale - ...	-800.00
Total Grave Sale					-2,400.00
Liner - Resident					
Sales Receipt	07/09/2024	2425006	Vidal, Maria	Grave Liner - ...	-630.00
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	Grave Liner - ...	-630.00
Sales Receipt	07/16/2024	2425015	Clark, Shirley	Grave Liner - ...	-630.00
Total Liner - Resident					-1,890.00
Liner Non Resident					
Sales Receipt	07/18/2024	2425017	Pihaylic, Doris	Grave Liner - ...	-756.00

**Orland Cemetery District
Grave Sales Monthly Report
July 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Liner Non Resident					-756.00
Non Resident Fee					
Sales Receipt	07/18/2024	2425017	Pihaylic, Doris	Non Resident ...	-750.00
Total Non Resident Fee					-750.00
Opening - Cremation-Resident					
Sales Receipt	07/09/2024	2425004	Pack, Aarron & Van...	Opening (Cre...	-250.00
Total Opening - Cremation-Resident					-250.00
Opening - Infant					
Sales Receipt	07/08/2024	2425003	Russell, Gene	Opening - Infant	-350.00
Total Opening - Infant					-350.00
Opening - Non-Resident					
Sales Receipt	07/18/2024	2425017	Pihaylic, Doris	Opening Full ...	-756.00
Total Opening - Non-Resident					-756.00
Opening - Resident					
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Opening (Full ...	-600.00
Sales Receipt	07/09/2024	2425006	Vidal, Maria	Opening (Full ...	-600.00
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	Opening (Full ...	-600.00
Sales Receipt	07/16/2024	2425015	Clark, Shirley	Opening (Full ...	-600.00
Total Opening - Resident					-2,400.00
Overtime Resident					
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	Overtime (Sat...	-700.00
Total Overtime Resident					-700.00
Vault - Resident					
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Vault - Resident	-945.00
Total Vault - Resident					-945.00
Total 66400 - Sales & Service					-13,241.38
66551 - Administration Fees					
Sales Receipt	07/22/2024	2425018	Cuevas-Rivera, Sandy	Administration...	-100.00
Sales Receipt	07/26/2024	2425021	Morua, Martha & Alb...	Administration...	-200.00
Total 66551 - Administration Fees					-300.00
TOTAL					-19,752.02

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08/28/24

Accrual Basis

Orland Cemetery District
Monthly Sales Tax
As of July 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						-90.11
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Sale Tax Purc...	68.51	-21.60
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Sale Tax Purc...	68.52	46.92
Sales Receipt	07/09/2024	2425005	Montero, Phyllis	Sale Tax Purc...	8.60	55.52
Sales Receipt	07/09/2024	2425006	Vidal, Maria	Sale Tax Purc...	45.68	101.20
Sales Receipt	07/15/2024	2425019	Pahua-Oretega, Hor...	Sale Tax Purc...	46.00	147.20
Sales Receipt	07/16/2024	2425015	Clark, Shirley	Sale Tax Purc...	45.68	192.88
Sales Receipt	07/18/2024	2425017	Pihaylic, Doris	Sale Tax Purc...	54.81	247.69
Sales Receipt	07/23/2024	2425020	Seefeldt, Allen & Jo...	Sale Tax Purc...	10.32	258.01
Total 00784 · SALES TAX PAYABLE					348.12	258.01
TOTAL					348.12	258.01

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08/28/24

Cash Basis

Orland Cemetery District Monthly Un-Earned Revenue Deposits As of July 31, 2024

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					
Total UR - Crowne Double - Resident					
UR - Crowne Single Non-Resident					
Total UR - Crowne Single Non-Resident					
UR - Crowne Sinlge - Resident					
Sales Receipt	07/09/2024	2425005	Montero, Phyllis	UR - Crowne ...	118.65
Total UR - Crowne Sinlge - Resident					118.65
UR - Crowne Small - Non Residen					
Total UR - Crowne Small - Non Residen					
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	07/15/2024	2425012	Trovao - Moore, Teri...	UR Grave Sal...	1,825.05
Total UR - Grave Sales - Non-Resident					1,825.05
UR - Grave Sales - Resident					
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Unearned Re...	800.00
Sales Receipt	07/22/2024	2425018	Cuevas-Rivera, Sandy	Grave Sale - ...	800.00
Sales Receipt	07/26/2024	2425021	Morua, Martha & Alb...	Grave Sale - ...	250.00
Total UR - Grave Sales - Resident					1,850.00
UR - Liner - Non-Resident					
Total UR - Liner - Non-Resident					
UR - Liner - Resident					
Total UR - Liner - Resident					
UR - Monument Purchases					
Sales Receipt	07/09/2024	2425005	Montero, Phyllis	UR - Monume...	275.00
Sales Receipt	07/12/2024	2425009	Walker, Una (Snow)	UR - Monument	0.21
Total UR - Monument Purchases					275.21
UR - Non Resident Fee					
Total UR - Non Resident Fee					
UR - Opening - Non Resident -FB					
Sales Receipt	07/01/2024	2425001	Loewen, Caroline & ...	UR - Opening...	15.80
Total UR - Opening - Non Resident -FB					15.80

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08/28/24

Cash Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of July 31, 2024

Type	Date	Num	Name	Memo	Paid Amount
UR - Opening - Resident -FB					
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Unearned Op...	600.00
Sales Receipt	07/09/2024	2425004	Pack, Aaron & Van...	UR - Opening...	500.00
Sales Receipt	07/09/2024	2425005	Montero, Phyllis	UR - Opening...	250.00
Sales Receipt	07/12/2024	2425009	Walker, Una (Snow)	Unearned Op...	99.79
Sales Receipt	07/15/2024	2425011	Loewen, Caroline & ...	UR - Opening...	273.16
Sales Receipt	07/29/2024	2425022	Tracy, Randy	Unearned Op...	75.40
Total UR - Opening - Resident -FB					1,798.35
UR - Overtime					
Total UR - Overtime					
UR - Vault					
Sales Receipt	07/02/2024	2425002	Erickson, Toni	Unearned Re...	945.00
Total UR - Vault					945.00
UR - Zinc Vases					
Total UR - Zinc Vases					
00763 · UN- EARNED REVENUE - Other					
Total 00763 · UN- EARNED REVENUE - Other					
Total 00763 · UN- EARNED REVENUE					6,828.06
TOTAL					6,828.06

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

	Jul 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE			
52240 · State In-Lieu Tax	0.00	0.00	0.0%
52580 · HOPTR	0.00	191.63	0.0%
54621 · US Fish & Wildlife	0.00	0.00	0.0%
Total INTERGOVERNMENTAL REVENUE	0.00	191.63	0.0%
MISCELLANEOUS REVENUES			
74112 · Miscellaneous Revenue	0.00	61.63	0.0%
74124 · Insurance Reimbursement	2,256.50	543.37	415.3%
74140 · Bad Check Recovery	0.00	8.37	0.0%
Total MISCELLANEOUS REVENUES	2,256.50	613.37	367.9%
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	0.00	2,083.37	0.0%
Total USE OF MONEY & PROPERTY	0.00	2,083.37	0.0%
66400 · Sales & Service			
2X2 Monument - Resident	0.00	0.00	0.0%
2X4 Monument - Non-Resident	612.00	0.00	100.0%
2x4 Monument - Resident	1,250.00	0.00	100.0%
2x8 Monument - Non Resident	0.00	0.00	0.0%
2x8 Monument - Resident	0.00	0.00	0.0%
Break Out Fee - Resident	0.00	0.00	0.0%
Crowne Double - Non Resident	0.00	0.00	0.0%
Crowne Double - Resident	0.00	0.00	0.0%
Crowne Single - Non Resident	142.38	0.00	100.0%
Crowne Single - Resident	0.00	0.00	0.0%
Crowne Small - Resident	0.00	0.00	0.0%
Gazebo Rental - Non-Resident	0.00	0.00	0.0%
Gazebo Rental - Resident	0.00	0.00	0.0%
Glue On - Non-Resident	0.00	0.00	0.0%
Glue On - Resident	40.00	0.00	100.0%
Grave Sale	2,400.00	0.00	100.0%
Grave Sale - Non Resident	0.00	0.00	0.0%
Liner - Resident	1,890.00	0.00	100.0%
Liner Non Resident	756.00	0.00	100.0%
Non Resident Fee	750.00	0.00	100.0%
Opening - Cremation-Resident	250.00	0.00	100.0%
Opening - Infant	350.00		
Opening - Non-Resident	756.00	0.00	100.0%
Opening - Resident	2,400.00	0.00	100.0%
Opening Cremation/Non-Resident	0.00	0.00	0.0%
Overtime Resident	700.00	0.00	100.0%
Vault - Resident	945.00	0.00	100.0%
Veteran Monument - Resident	0.00	0.00	0.0%
Zinc Vases	0.00	0.00	0.0%
66400 · Sales & Service - Other	0.00	11,041.63	0.0%
Total 66400 · Sales & Service	13,241.38	11,041.63	119.9%
66450-1 · Endowment Account Corrections	0.00	83.37	0.0%
66551 · Administration Fees	300.00	0.00	100.0%

**Orland Cemetery District
Profit & Loss Budget vs. Actual
July 2024**

	Jul 24	Budget	% of Budget
TAXES - TAXES REVENUE			
14010 · Current Secured	0.00	0.00	0.0%
14020 · Current Unsecured	0.00	1,250.00	0.0%
14030 · Prior Secured Tax	0.00	0.00	0.0%
14040 · Prior Unsecured Tax	0.00	12.50	0.0%
14045 · SB 813 Supp Taxes	0.00	20.87	0.0%
14046 · SB 813 Current Unsecured	0.00	375.00	0.0%
14047 · SB 113 Current Secured	0.00	12.50	0.0%
14048 · SB 813 Prior Secured	0.00	0.00	0.0%
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	0.00	1,670.87	0.0%
Total Income	15,797.88	15,684.24	100.7%
Gross Profit	15,797.88	15,684.24	100.7%
Expense			
SALARIES & BENEFITS			
01010 · Salaries & Wages	16,800.00	19,019.00	88.3%
01013 · Overtime Pay	0.00	83.37	0.0%
01018 · Commission & Director Salaries	400.00	1,200.00	33.3%
01030 · Social Security	1,041.60	1,125.00	92.6%
01031 · Medicare Coverage	243.60	291.63	83.5%
01034 · Retirement-ER Portion	55,465.18	5,500.00	1,008.5%
01040 · Group Health Insurance	5,169.08	5,425.00	95.3%
01045 · Unemployment Insurance	0.00	75.00	0.0%
01050 · Worker Compensation Insurance	13,729.00	1,166.63	1,176.8%
Total SALARIES & BENEFITS	92,848.46	33,885.63	274.0%
SERVICES & SUPPLIES			
03100 · Agricultural			
03100-1 · Chemicals - Weed Control	0.00	0.00	0.0%
03100-2 · Lawn Fertilizer	0.00	0.00	0.0%
03100-7 · Annual Burn Permit	0.00	0.00	0.0%
03100 · Agricultural - Other	0.00	416.63	0.0%
Total 03100 · Agricultural	0.00	416.63	0.0%
03110 · Clothing & Personal Supplies			
03110-1 · Safety/First Aid Kit Items	0.00	0.00	0.0%
03110 · Clothing & Personal Supplies - Other	0.00	125.00	0.0%
Total 03110 · Clothing & Personal Supplies	0.00	125.00	0.0%
03120 · Communications			
03120-1 · Legal Notice Publications	0.00	0.00	0.0%
03120-2 · Phone Bills	0.00	0.00	0.0%
03120-3 · Phone Stipend	360.00	0.00	100.0%
03120-4 · WIFI/Internet	120.00	0.00	100.0%
03120-5 · Security	155.04	0.00	100.0%
03120-6 · Annual Post Office Box Fee	0.00	0.00	0.0%
03120 · Communications - Other	0.00	491.63	0.0%
Total 03120 · Communications	635.04	491.63	129.2%
03140 · Household Expenses			
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.0%
03140-4 · Water	0.00	0.00	0.0%
03140 · Household Expenses - Other	0.00	100.00	0.0%
Total 03140 · Household Expenses	0.00	100.00	0.0%
03150 · Insurance			
03150 · Insurance	16,996.00	17,000.00	100.0%
03170 · Maintenance-Equipment			
03170-4 · Grasshopper Repairs	0.00	0.00	0.0%
03170-6 · Smog Inspections	0.00	0.00	0.0%
03170 · Maintenance-Equipment - Other	0.00	666.63	0.0%
Total 03170 · Maintenance-Equipment	0.00	666.63	0.0%
03180 · Maint-Structures & Improvement			
03180-2 · Bathroom Repairs	0.00	0.00	0.0%
03180-3 · Sprinkler Repairs	0.00	0.00	0.0%
03180 · Maint-Structures & Improvement - Other	0.00	333.37	0.0%
Total 03180 · Maint-Structures & Improvement	0.00	333.37	0.0%

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

	Jul 24	Budget	% of Budget
03190 · Medical & Lab Supplies	0.00	62.50	0.0%
03200 · Memberships	0.00	66.63	0.0%
03210 · Miscellaneous Expense	0.00	41.63	0.0%
03220 · Office Supplies			
03220-1 · Copy Paper	0.00	0.00	0.0%
03220-2 · Office Binders	0.00	0.00	0.0%
03220-4 · Office Furniture	0.00	0.00	0.0%
03220-5 · Postage	0.00	0.00	0.0%
03220-6 · Printer Ink	0.00	0.00	0.0%
03220-7 · Quickbook Financial Software	0.00	0.00	0.0%
03220 · Office Supplies - Other	0.00	333.37	0.0%
Total 03220 · Office Supplies	0.00	333.37	0.0%
03230 · Professional Services	32.00	1,058.37	3.0%
03231 · Professional Services-Admin.	0.00	250.00	0.0%
03250 · Rents & Leases-Equipment	0.00	166.63	0.0%
03270 · Small Tools & Instruments			
03270-2 · Bits & Drills	0.00	0.00	0.0%
03270-4 · Tie-Downs	0.00	0.00	0.0%
03270-5 · Weed Eater Supplies	0.00	0.00	0.0%
03270 · Small Tools & Instruments - Other	0.00	166.63	0.0%
Total 03270 · Small Tools & Instruments	0.00	166.63	0.0%
03280 · Special Dept. Expenses			
03280-1 · Crowne Vault (Small)	0.00	0.00	0.0%
03280-2 · Crowne Vault (Single)	0.00	0.00	0.0%
03280-3 · Crowne Vault (Double)	0.00	0.00	0.0%
03280-4 · Liner/Vault	0.00	0.00	0.0%
03280-5 · Cement	0.00	0.00	0.0%
03280-7 · Garbage Disposal	0.00	0.00	0.0%
03280-8 · Ossuary Beautification Project	0.00	0.00	0.0%
03280 · Special Dept. Expenses - Other	0.00	2,672.50	0.0%
Total 03280 · Special Dept. Expenses	0.00	2,672.50	0.0%
03281 · Special Department Training	25.00	416.63	6.0%
04291 · Food & Lodging	0.00	125.00	0.0%
04292 · Gas & Oil			
04292-1 · Red Dyed Diesel Fuel	0.00	0.00	0.0%
04292-2 · Vehicle Fuel	0.00	0.00	0.0%
04292 · Gas & Oil - Other	0.00	1,041.63	0.0%
Total 04292 · Gas & Oil	0.00	1,041.63	0.0%
04294 · Mileage	0.00	83.37	0.0%
04295 · Other Travel	0.00	41.63	0.0%
04300 · Utilities			
04300-1 · 2592303259-0 - RD 200 at Graves	0.00	0.00	0.0%
04300-2 · 3545176844-0 - RD P ES/S RD 24	0.00	0.00	0.0%
04300-3 · 8181241056-1 Road P (Pump)	0.00	0.00	0.0%
04300-4 · 3503510180-3 RD P ES S RD 24	0.00	0.00	0.0%
04300-5 · 8139574392-5 - Office/Shop	0.00	0.00	0.0%
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	0.00	0.00	0.0%
04300-7 · 8722869097-7 3900 Road P	0.00	0.00	0.0%
04300 · Utilities - Other	0.00	1,083.37	0.0%
Total 04300 · Utilities	0.00	1,083.37	0.0%
Total SERVICES & SUPPLIES	17,688.04	26,743.15	66.1%
Total Expense	110,536.50	60,628.78	182.3%
Net Ordinary Income	-94,738.62	-44,944.54	210.8%
Other Income/Expense			
Other Expense			
CONTGENCY			
09900 · Contingency	0.00	1,666.63	0.0%
Total CONTGENCY	0.00	1,666.63	0.0%
FIXED ASSETS			
07200 · Building & Improvements	0.00	8,333.37	0.0%
07360 · Special Dept. Equipment	0.00	8,333.37	0.0%
Total FIXED ASSETS	0.00	16,666.74	0.0%

8:00 AM

08/28/24

Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER CHARGES			
03225 · Bad Check Expense	0.00	8.37	0.0%
05700 · Administrative Expense	0.00	1,100.00	0.0%
05730 · A-87 Cost Allocation	0.00	104.11	0.0%
Total OTHER CHARGES	<u>0.00</u>	<u>1,212.48</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>19,545.85</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-19,545.85</u>	<u>0.0%</u>
Net Income	<u><u>-94,738.62</u></u>	<u><u>-64,490.39</u></u>	<u><u>146.9%</u></u>