

**Orland Cemetery District**  
**Income / Expense Annual Report**  
 July 2023 through June 2024

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>INTERGOVERNMENTAL REVENUE</b>	
52240 · State In-Lieu Tax	133.21
52580 · HOPTR	2,657.76
54621 · US Fish & Wildlife	6.92
	2,797.89
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>2,797.89</b>
<b>MISCELLANEOUS REVENUES</b>	
74112 · Miscellaneous Revenue	7,516.01
74124 · Insurance Reimbursement	5,988.08
74140 · Bad Check Recovery	25.00
	13,529.09
<b>Total MISCELLANEOUS REVENUES</b>	<b>13,529.09</b>
<b>OTHER FINANCING SOURCES</b>	
78103 · Auction Proceeds	5,368.00
	5,368.00
<b>Total OTHER FINANCING SOURCES</b>	<b>5,368.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>	
44300 · Interest	57,282.91
	57,282.91
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>57,282.91</b>
<b>66400 · Sales &amp; Service</b>	
2X2 Monument - Resident	165.00
2X4 Monument - Non-Resident	2,475.00
2x4 Monument - Resident	4,124.00
2x8 Monument - Non Resident	960.00
2x8 Monument - Resident	2,400.00
Break Out Fee - Resident	50.00
Crowne Double - Non Resident	414.00
Crowne Double - Resident	178.50
Crowne Single - Non Resident	1,272.09
Crowne Single - Resident	261.45
Crowne Small - Resident	94.50
Gazebo Rental - Non-Resident	250.00
Gazebo Rental - Resident	900.00
Glue On - Non-Resident	480.00
Glue On - Resident	320.00
Grave Sale	14,900.00
Grave Sale - Non Resident	4,750.00
Liner - Resident	15,549.90
Liner Non Resident	3,780.00
Non Resident Fee	15,285.00
Opening - Cremation-Resident	2,750.00
Opening - Non-Resident	3,550.00
Opening - Resident	19,200.00
Opening Cremation/Non-Resident	4,652.01
Overtime Resident	5,140.00
Vault - Resident	7,245.00
Veteran Monument - Resident	395.00
Zinc Vases	55.00
66400 · Sales & Service - Other	24,139.81
	135,736.26
<b>Total 66400 · Sales &amp; Service</b>	<b>135,736.26</b>
66450-1 · Endowment Account Corrections	1,350.00
66551 · Administration Fees	500.00

## Orland Cemetery District Income / Expense Annual Report July 2023 through June 2024

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<b>TAXES · TAXES REVENUE</b>	
14010 · Current Secured	347,431.49
14020 · Current Unsecured	15,865.68
14040 · Prior Unsecured Tax	211.43
14045 · SB 813 Supp Taxes	300.05
14046 · SB 813 Current Unsecured	3,910.22
14047 · SB 113 Current Secured	207.94
14048 · SB 813 Prior Secured	1,888.00
<b>Total TAXES · TAXES REVENUE</b>	<b>369,814.81</b>
<b>Total Income</b>	<b>586,378.96</b>
<b>Gross Profit</b>	<b>586,378.96</b>
<b>Expense</b>	
<b>SALARIES &amp; BENEFITS</b>	
01010 · Salaries & Wages	211,307.25
01018 · Commission & Director Salaries	4,300.00
01030 · Social Security	13,101.05
01031 · Medicare Coverage	3,063.96
01034 · Retirement-ER Potion	49,624.27
01040 · Group Health Insurance	53,247.28
01045 · Unemployment Insurance	448.00
01050 · Worker Compensation Insurance	9,707.00
<b>Total SALARIES &amp; BENEFITS</b>	<b>344,798.81</b>
<b>SERVICES &amp; SUPPLIES</b>	
<b>03100 · Agricultural</b>	
03100-1 · Chemicals - Weed Control	4,433.35
03100-2 · Lawn Fertilizer	87.50
03100-7 · Annual Burn Permit	15.00
03100 · Agricultural - Other	75.34
<b>Total 03100 · Agricultural</b>	<b>4,611.19</b>
<b>03110 · Clothing &amp; Personal Supplies</b>	
03110-1 · Safety/First Aid Kit Items	832.36
03110 · Clothing & Personal Supplies - Other	536.85
<b>Total 03110 · Clothing &amp; Personal Supplies</b>	<b>1,369.21</b>
<b>03120 · Communications</b>	
03120-1 · Legal Notice Publications	136.00
03120-2 · Phone Bills	1,811.35
03120-3 · Phone Stipend	360.00
03120-4 · WIFI/Internet	2,203.89
03120-5 · Security	642.82
03120-6 · Annual Post Office Box Fee	120.00
03120 · Communications - Other	244.69
<b>Total 03120 · Communications</b>	<b>5,518.75</b>
<b>03140 · Household Expenses</b>	
03140-3 · Supplies(Cleaning & Toiletries)	109.93
03140-4 · Water	395.50
03140 · Household Expenses - Other	101.29
<b>Total 03140 · Household Expenses</b>	<b>606.72</b>
03150 · Insurance	11,458.00
<b>03170 · Maintenance-Equipment</b>	
03170-4 · Grasshopper Repairs	351.03
03170-6 · Smog Inspections	103.50
03170 · Maintenance-Equipment - Other	6,899.27
<b>Total 03170 · Maintenance-Equipment</b>	<b>7,353.80</b>

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<b>03180 · Maint-Structures &amp; Improvement</b>	
03180-2 · Bathroom Repairs	33.91
03180-3 · Sprinkler Repairs	410.34
03180 · Maint-Structures & Improvement - Other	2,696.61
<b>Total 03180 · Maint-Structures &amp; Improvement</b>	3,140.86
<b>03190 · Medical &amp; Lab Supplies</b>	381.00
<b>03200 · Memberships</b>	599.00
<b>03220 · Office Supplies</b>	
03220-1 · Copy Paper	89.00
03220-2 · Office Binders	325.36
03220-4 · Office Furniture	450.44
03220-5 · Postage	338.30
03220-6 · Printer Ink	449.09
03220-7 · Quickbook Financial Software	788.99
03220 · Office Supplies - Other	563.58
<b>Total 03220 · Office Supplies</b>	3,004.76
<b>03230 · Professional Services</b>	17,649.00
<b>03250 · Rents &amp; Leases-Equipment</b>	776.68
<b>03270 · Small Tools &amp; Instruments</b>	
03270-2 · Bits & Drills	6.45
03270-4 · Tie-Downs	58.16
03270-5 · Weed Eater Supplies	138.51
03270 · Small Tools & Instruments - Other	1,378.33
<b>Total 03270 · Small Tools &amp; Instruments</b>	1,581.45
<b>03280 · Special Dept. Expenses</b>	
03280-1 · Crowne Vault (Small)	243.00
03280-2 · Crowne Vault (Single)	436.50
03280-3 · Crowne Vault (Double)	666.80
03280-4 · Liner/Vault	10,498.00
03280-5 · Cement	659.14
03280-7 · Garbage Disposal	293.00
03280-8 · Ossuary Beautification Project	3,184.66
03280 · Special Dept. Expenses - Other	8,680.46
<b>Total 03280 · Special Dept. Expenses</b>	24,661.56
<b>03281 · Special Department Training</b>	2,683.94
<b>04291 · Food &amp; Lodging</b>	105.00
<b>04292 · Gas &amp; Oil</b>	
04292-1 · Red Dyed Diesel Fuel	3,846.08
04292-2 · Vehicle Fuel	5,881.73
04292 · Gas & Oil - Other	1,145.91
<b>Total 04292 · Gas &amp; Oil</b>	10,873.72
<b>04294 · Mileage</b>	618.32
<b>04295 · Other Travel</b>	440.82
<b>04300 · Utilities</b>	
04300-1 · 2592303259-0 - RD 200 at Graves	1,442.66
04300-2 · 3545176844-0 - RD P ES/S RD 24	169.41
04300-3 · 8181241056-1 Road P (Pump)	7,006.59
04300-4 · 3503510180-3 RD P ES S RD 24	169.41
04300-5 · 8139574392-5 - Office/Shop	1,525.73
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	4,009.19

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04300-7 · 8722869097-7 3900 Road P	146.28
04300 · Utilities - Other	54.82
<b>Total 04300 · Utilities</b>	<b>14,524.09</b>
<b>Total SERVICES &amp; SUPPLIES</b>	<b>111,957.87</b>
<b>Total Expense</b>	<b>456,756.68</b>
<b>Net Ordinary Income</b>	<b>129,622.28</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>OTHER CHARGES</b>	
03225 · Bad Check Expense	50.00
05700 · Administrative Expense	12,662.41
05730 · A-87 Cost Allocation	1,249.00
<b>Total OTHER CHARGES</b>	<b>13,961.41</b>
<b>Total Other Expense</b>	<b>13,961.41</b>
<b>Net Other Income</b>	<b>-13,961.41</b>
<b>Net Income</b>	<b>115,660.87</b>

reconciled  
9/27/2024

**DEPOSIT SUMMARY F/Y 2023/2024**

	Date of Deposit	Grave Sales and Services	E-Care	Unearned Revenue	Admin Fee	Tax	Insurance Reimbursement	Other - Grant Money	Total	
<b>JULY</b>	7/13/2023	\$7,491.38	\$1,790.00	\$4,266.00	\$0.00	\$165.62		\$5,368.00	<b>19,081.00</b>	Permit #240109
	7/26/2023	\$3,006.03	\$450.00	\$733.92	\$0.00	\$18.92	\$0.00	\$0.00	<b>4,208.87</b>	Permit #240259
<b>J/E 240200</b>	7/26/2023	\$3,329.50		-\$3,329.50		-\$20.74			<b>(20.74)</b>	July Un-Earned Revenue
<b>AUGUST</b>	8/15/2023	\$4,937.50	\$1,000.00	\$750.00	\$100.00	\$104.30		\$1,870.00	<b>8,761.80</b>	Permit #240473
	8/30/2023	\$7,083.38	\$2,790.00	\$633.92	\$200.00	\$116.69			<b>10,823.99</b>	Permit #240648
<b>Buy Back</b>	8/8/2023			-\$150.00						Buy Back Grave Linda Prince
<b>Buy Back</b>	8/8/2023			-\$450.00						Buy Back Grave M. Morriseey
<b>J/E 240616</b>	8/30/2023	\$1,170.00		-\$1,170.00						J/E 240616
<b>SEPTEMBER</b>	9/14/2023	\$2,025.00	\$0.00	\$300.00	\$0.00	\$114.19	\$0.00	\$0.00	<b>2,439.19</b>	Permit #240813
	9/29/2023	\$1,005.00	\$958.95	\$3,308.89	\$0.00	\$47.85	\$0.00	\$0.00	<b>5,320.69</b>	Permit #241063
	9/29/2023	\$2,275.00	\$450.00			\$72.50			<b>2,797.50</b>	Permit #241052
<b>J/E 240879</b>	9/29/2023	\$4,045.00		-\$4,045.00						September Un-Earned Revenue
<b>OCTOBER</b>	10/24/2023	\$5,279.65	\$2,510.00	\$11,016.24		\$409.03			<b>19,214.92</b>	Permit #241341
<b>J/E 241138</b>	10/24/2023	\$550.00		-\$550.00						October Un-Earned Revenue
<b>NOVEMBER</b>	11/1/2023	\$2,946.00	\$830.00	\$1,698.33		\$54.81			<b>5,529.14</b>	Permit #241507
<b>Buy Back</b>	11/1/2023			-\$330.00						Refund Monument Fee Luzie Vaz
	11/16/2023	\$4,230.00	\$1,621.26	\$2,458.92		\$101.68			<b>8,411.86</b>	Permit #241740
	11/28/2023	\$5,238.65	\$450.00	\$2,683.92		\$54.28	\$5,000.00		<b>13,426.85</b>	Permit #241898
<b>J/E 241515</b>	11/28/2023	\$2,277.00		-\$2,277.00						November Un-Earned Revenue
<b>DECEMBER</b>	12/12/2023	\$7,404.00	\$3,770.00	\$6,015.26	\$0.00	\$225.44	\$0.00	\$0.00	<b>17,414.70</b>	Permit #242155
	12/12/2023		\$450.	-\$450.00						J/E 241641
	12/28/2023	\$6,020.00	\$550.00	\$1,696.92	\$0.00	\$182.70			<b>8,449.62</b>	Permit #242373
<b>J/E 241838</b>	12/28/2023	\$3,037.50	\$0.00	-\$3,037.50						December Un-Earned Revenue
<b>JANUARY</b>	1/23/2024	\$4,735.38	\$3,390.00	\$6,648.26		\$135.27	\$935.00	\$0.00	<b>\$15,843.91</b>	Permit #242683
	1/31/2024	\$4,625.00	\$1,649.79	\$909.53		\$91.36			<b>7,275.68</b>	Permit #242805
<b>J/E 242811</b>	1/22/2024	-\$275.00		-\$800.00					<b>(1,075.00)</b>	Returned Check - Fairbanks
<b>FEBRUARY</b>	2/5/2024	-\$1,240.38	-\$530.00		\$0.00	-\$10.32	\$0.00	\$0.00	<b>(1,780.70)</b>	Returned Check - Alvarez
	2/7/2024	\$6,780.00	\$1,350.00	\$2,425.00		\$159.87			<b>10,714.87</b>	Permit #242903
	2/9/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.01	<b>5,646.01</b>	J/E 242339
<b>J/E 242374</b>	2/14/2024	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>(450.00)</b>	J/E 242374
	2/28/2024	\$10,815.88	\$2,860.00	\$3,446.84	\$0.00	\$316.40	\$0.00	\$0.00	<b>17,439.12</b>	Permit #243162
<b>J/E 242583</b>	2/28/2024	\$3,995.00	\$0.00	-\$3,995.00	\$0.00	\$0.00	\$0.00	\$0.00		February Un-Earned Revenue
<b>MARCH</b>	3/12/2024	\$2,825.38	\$530.00	\$760.00		\$148.00			<b>4,263.38</b>	Permit #243360
	3/29/2024	\$2,255.00	\$980.00	\$8,273.33	\$100.00	\$91.36	\$0.00	\$25.00	<b>\$11,724.69</b>	Permit #243612
<b>J/E 242948</b>	3/29/2024	\$550.00		-\$550.00						March Un-Earned Revenue
<b>APRIL</b>	4/19/2024	\$6,413.51	\$6,250.00	\$16,418.50	\$0.00	\$342.27	\$0.00	\$0.00	<b>29,424.28</b>	Permit #243913
	4/25/2024	\$2,070.00	\$2,250.00	\$4,883.73	\$0.00	\$137.04	\$53.08		<b>9,393.85</b>	Permit #244007
<b>J/E</b>	4/25/2024	\$2,110.00		-\$2,110.00						April Un-Earned Revenue
<b>244064</b>	4/30/2024		\$96.32	\$2,050.00					<b>2,146.32</b>	Permit #244064
<b>MAY</b>	5/14/2024	-\$450.00	\$450.							J/E Correction
	5/16/2024	\$3,838.65	\$1,430.00	\$2,098.33		\$137.80			<b>7,504.78</b>	Permit #244290
<b>244439</b>	5/30/2024	\$3,020.68	\$1,333.16	\$375.40	\$100.00	\$10.34			<b>4,839.58</b>	Permit #244439
<b>J/E</b>	5/30/2024	\$2,221.19		-\$2,221.19						May Un-Earned Revenue
<b>JUNE</b>	6/19/2024	\$3,245.38	\$2,323.16	\$2,380.71		\$66.32			<b>8,015.57</b>	Permit #244698
<b>J/E</b>	6/19/2024	\$2,995.00		-\$2,995.00						June Un-Earned Revenue
<b>J/E</b>	6/25/2024			\$92.00		-\$92.00				Correct Permit # 244360
	6/26/2024	\$0.00	\$900.00	\$2,992.50		\$15.23			<b>3,907.73</b>	Permit #244792
	6/28/2024	\$2,305.00	\$450.00			\$45.68			<b>2,800.68</b>	Permit #244841
<b>YTD TOTALS:</b>		<b>\$135,736.26</b>	<b>\$42,432.64</b>	<b>\$60,856.26</b>	<b>\$500.00</b>	<b>\$3,241.89</b>	<b>\$5,988.08</b>	<b>\$12,909.01</b>	<b>263,494.14</b>	