

Orland Cemetery District
Payment details by Vendor
September 30 through October 31, 2024

Type	Date	Num	Memo	Account	Amount
Artistic Bronze, Inc.					
Bill Pmt -Check	10/08/2024	640	Ossuary Pla...	00100 · Cash in Trea...	-717.50
Total Artistic Bronze, Inc.					-717.50
AT & T Calnet 3					
Bill Pmt -Check	10/08/2024	621	Monthly Billing	00100 · Cash in Trea...	-74.76
Total AT & T Calnet 3					-74.76
Corning Lumber					
Bill Pmt -Check	10/08/2024	619	Monthly Purc...	00100 · Cash in Trea...	-62.12
Total Corning Lumber					-62.12
County of Glenn A-87 Cost Allocation					
Check	10/01/2024	JE25...	JE 07/2024	00100 · Cash in Trea...	-168.17
Check	10/01/2024	JE25...	JE 08/2024	00100 · Cash in Trea...	-168.17
Check	10/01/2024	JE25...	JE 09/2024	00100 · Cash in Trea...	-168.17
Check	10/01/2024	JE25...	JE 10/2024	00100 · Cash in Trea...	-168.17
Total County of Glenn A-87 Cost Allocation					-672.68
Dorothy Tefelski					
Bill Pmt -Check	10/08/2024	637	Monthly Boar...	00100 · Cash in Trea...	-100.00
Total Dorothy Tefelski					-100.00
Eagle Security Systems					
Bill Pmt -Check	10/08/2024	620	Security Serv...	00100 · Cash in Trea...	-159.18
Total Eagle Security Systems					-159.18
Fairman Memorials					
Bill Pmt -Check	10/08/2024	622	Restoration o...	00100 · Cash in Trea...	-800.00
Total Fairman Memorials					-800.00
Foster & Foster Inc.					
Bill Pmt -Check	10/08/2024	631	June 30, 202...	00100 · Cash in Trea...	-1,700.00
Total Foster & Foster Inc.					-1,700.00
Glenn County Solid Waste Land Fill					
Bill Pmt -Check	10/08/2024	623		00100 · Cash in Trea...	-65.00
Total Glenn County Solid Waste Land Fill					-65.00
Golden State Risk Management Authority					
Bill Pmt -Check	10/08/2024	638	Monthly Heal...	00100 · Cash in Trea...	-2,584.54
Total Golden State Risk Management Authority					-2,584.54
Horton McNulty & Sateurn, LLP					
Bill Pmt -Check	10/08/2024	624	Final Billing f...	00100 · Cash in Trea...	-1,300.00
Total Horton McNulty & Sateurn, LLP					-1,300.00
Hunt & Sons, Inc.					
Bill Pmt -Check	10/08/2024	632	Monthly Purc...	00100 · Cash in Trea...	-683.72
Total Hunt & Sons, Inc.					-683.72
Kampshmidt Payroll Services					
Bill Pmt -Check	10/04/2024	618	PPE 09/28/2...	00100 · Cash in Trea...	-13,986.07
Bill Pmt -Check	10/08/2024	625	3rd Quarter P...	00100 · Cash in Trea...	-770.00
Check	10/18/2024	643	PPE 10/12/2...	00100 · Cash in Trea...	-7,543.91
Check	10/30/2024	644		00100 · Cash in Trea...	-8,391.17
Total Kampshmidt Payroll Services					-30,691.15

Orland Cemetery District Payment details by Vendor September 30 through October 31, 2024

Type	Date	Num	Memo	Account	Amount
Kevin Donnelley					
Bill Pmt -Check	10/08/2024	627	Monthly Boar...	00100 · Cash in Trea...	-100.00
Total Kevin Donnelley					-100.00
Orland Auto Parts					
Bill Pmt -Check	10/08/2024	626	Monthly Purc...	00100 · Cash in Trea...	-280.42
Total Orland Auto Parts					-280.42
Orland Hardware					
Bill Pmt -Check	10/08/2024	633	Monthly Purc...	00100 · Cash in Trea...	-792.48
Bill Pmt -Check	10/11/2024	642	Trash Bags	00100 · Cash in Trea...	-38.51
Total Orland Hardware					-830.99
Pacific Gas & Electric					
Bill Pmt -Check	10/08/2024	636	Monthly Utilit...	00100 · Cash in Trea...	-1,555.77
Bill Pmt -Check	10/11/2024	641	Monthly Billing	00100 · Cash in Trea...	-887.39
Total Pacific Gas & Electric					-2,443.16
Polyguard & Co.					
Bill Pmt -Check	10/08/2024	639	Vault/Liners ...	00100 · Cash in Trea...	-2,610.40
Total Polyguard & Co.					-2,610.40
Rick Beale					
Bill Pmt -Check	10/08/2024	628	Monthly Boar...	00100 · Cash in Trea...	-200.00
Total Rick Beale					-200.00
Songbird Landscape Supply					
Bill Pmt -Check	10/08/2024	634	Ossuary Bea...	00100 · Cash in Trea...	-92.81
Total Songbird Landscape Supply					-92.81
Squyres Fire Protection					
Bill Pmt -Check	10/08/2024	629	Fire Extinguis...	00100 · Cash in Trea...	-358.40
Total Squyres Fire Protection					-358.40
Streamline/ DBA Digital Development, Inc.					
Bill Pmt -Check	10/08/2024	635	Invoice # 413...	00100 · Cash in Trea...	-240.00
Total Streamline/ DBA Digital Development, Inc.					-240.00
U.S. Bank					
Bill Pmt -Check	10/08/2024	630	Monthly Purc...	00100 · Cash in Trea...	-2,077.73
Total U.S. Bank					-2,077.73
TOTAL					-48,844.56

✓
 reconciled
 11/19/24
 SKB

Orland Cemetery District Income / Expense Monthly Report September 30 through October 31, 2024

	Sep 30 - Oct 31, 24
Ordinary Income/Expense	
Income	
USE OF MONEY & PROPERTY	
44300 · Interest	17,685.46
Total USE OF MONEY & PROPERTY	17,685.46
66400 · Sales & Service	
2X4 Monument - Non-Resident	660.00
2x4 Monument - Resident	275.00
Crowne Double - Non Resident	207.00
Crowne Single - Non Resident	142.38
Crowne Single - Resident	118.65
Crowne Small - Non-Resident	113.40
Glue On - Non-Resident	48.00
Glue On - Resident	80.00
Liner - Resident	630.00
Non Resident Fee	1,500.00
Opening - Cremation-Resident	250.00
Opening - Resident	600.00
Opening Cremation/Non-Resident	600.00
Overtime Resident	800.00
66400 · Sales & Service - Other	6,172.00
Total 66400 · Sales & Service	12,196.43
TAXES · TAXES REVENUE	
14020 · Current Unsecured	17,944.72
Total TAXES · TAXES REVENUE	17,944.72
Total Income	47,826.61
Gross Profit	47,826.61
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	26,115.76
01018 · Commission & Director Salaries	400.00
01030 · Social Security	1,619.18
01031 · Medicare Coverage	378.68
01034 · Retirement-ER Portion	1,744.01
01040 · Group Health Insurance	2,584.54
01045 · Unemployment Insurance	11.52
Total SALARIES & BENEFITS	32,853.69
SERVICES & SUPPLIES	
03110 · Clothing & Personal Supplies	
03110-1 · Safety/First Aid Kit Items	12.92
03110 · Clothing & Personal Supplies - Other	187.65
Total 03110 · Clothing & Personal Supplies	200.57
03120 · Communications	
03120-2 · Phone Bills	74.76
03120-4 · WIFI/Internet	240.00
03120-5 · Security	159.18
03120 · Communications - Other	174.49
Total 03120 · Communications	648.43
03170 · Maintenance-Equipment	
03170-4 · Grasshopper Repairs	236.88
03170 · Maintenance-Equipment - Other	91.47
Total 03170 · Maintenance-Equipment	328.35

✓
reconciled
11-19-24
JCB

Orland Cemetery District Income / Expense Monthly Report September 30 through October 31, 2024

	Sep 30 - Oct 31, 24
03180 · Maint-Structures & Improvement	
03180-3 · Sprinkler Repairs	0.00
03180-4 · Masonic Building Repairs	304.50
03180 · Maint-Structures & Improvement - Other	29.57
Total 03180 · Maint-Structures & Improvement	334.07
03220 · Office Supplies	
03220-3 · Office Equipment	851.20
03220 · Office Supplies - Other	748.17
Total 03220 · Office Supplies	1,599.37
03230 · Professional Services	3,822.00
03270 · Small Tools & Instruments	130.33
03280 · Special Dept. Expenses	
03280-4 · Liner/Vault	2,072.00
03280-7 · Garbage Disposal	65.00
03280-8 · Ossuary Beautification Project	1,631.60
03280 · Special Dept. Expenses - Other	1,359.59
Total 03280 · Special Dept. Expenses	5,128.19
04292 · Gas & Oil	
04292-2 · Vehicle Fuel	683.72
Total 04292 · Gas & Oil	683.72
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	362.37
04300-3 · 8181241056-1 Road P (Pump)	1,450.56
04300-4 · 3503510180-3 RD P ES S RD 24	14.36
04300-5 · 8139574392-5 - Office/Shop	76.49
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	525.02
04300-7 · 8722869097-7 3900 Road P	14.36
Total 04300 · Utilities	2,443.16
Total SERVICES & SUPPLIES	15,318.19
Total Expense	48,171.88
Net Ordinary Income	-345.27
Other Income/Expense	
Other Expense	
OTHER CHARGES	
05730 · A-87 Cost Allocation	672.68
Total OTHER CHARGES	672.68
Total Other Expense	672.68
Net Other Income	-672.68
Net Income	-1,017.95

48,944.50

reconciled
11-18-24
SAB

Orland Cemetery District Grave Sales Monthly Report September 30 through October 31, 2024

Type	Date	Num	Name	Memo	Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	10/11/2024	2425061	Hamilton, Elvita (Ch...	Endowment - ...	-530.00
Total Endowment - Non Resident					-530.00
Endowment - Resident					
Sales Receipt	10/04/2024	2425056	Tanner, Donald Orson	Endowment - ...	-450.00
Sales Receipt	10/11/2024	2425059	Rehse, Janene	Endowment - ...	-900.00
Sales Receipt	10/16/2024	2425064	Irvin, John & Marilyn	Endowment - ...	-98.33
Sales Receipt	10/16/2024	2425065	Broussard, Joseph ...	Endowment - ...	-900.00
Sales Receipt	10/18/2024	2425066	Talbot, Virginia	Endowment - ...	-450.00
Sales Receipt	10/21/2024	2425068	Holt, Thomas & Don...	Endowment - ...	-900.00
Total Endowment - Resident					-3,698.33
Total 66450 · Endowment Services					-4,228.33
66400 · Sales & Service					
2X4 Monument - Non-Resident					
Sales Receipt	10/11/2024	2425058	McGrew, Dareen	2x4 Monumen...	-330.00
Sales Receipt	10/19/2024	2425067	Lash, Doug & Louise	2x4 Monumen...	-330.00
Total 2X4 Monument - Non-Resident					-660.00
2x4 Monument - Resident					
Sales Receipt	10/28/2024	2425070	Smith, Jason	2X4 Monume...	-275.00
Total 2x4 Monument - Resident					-275.00
Crowne Double - Non Resident					
Sales Receipt	10/19/2024	2425067	Lash, Doug & Louise	Crowne Doubl...	-207.00
Total Crowne Double - Non Resident					-207.00
Crowne Single - Non Resident					
Sales Receipt	10/11/2024	2425061	Hamilton, Elvita (Ch...	Crowne Singl...	-142.38
Total Crowne Single - Non Resident					-142.38
Crowne Single - Resident					
Sales Receipt	10/04/2024	2425056	Tanner, Donald Orson	Crowne Singl...	-118.65
Total Crowne Single - Resident					-118.65
Crowne Small - Non-Resident					
Sales Receipt	10/11/2024	2425058	McGrew, Dareen	Crowne Small...	-113.40
Total Crowne Small - Non-Resident					-113.40
Glue On - Non-Resident					
Sales Receipt	10/11/2024	2425061	Hamilton, Elvita (Ch...	Glue On - No...	-48.00
Total Glue On - Non-Resident					-48.00
Glue On - Resident					
Sales Receipt	10/04/2024	2425056	Tanner, Donald Orson	Glue On- Resi...	-40.00
Sales Receipt	10/11/2024	2425057	Parker, David & Trisha	Glue On- Resi...	-40.00
Total Glue On - Resident					-80.00
Liner - Resident					
Sales Receipt	10/18/2024	2425066	Talbot, Virginia	Grave Liner - ...	-630.00
Total Liner - Resident					-630.00
Non Resident Fee					
Sales Receipt	10/11/2024	2425058	McGrew, Dareen	Non Resident ...	-750.00
Sales Receipt	10/11/2024	2425061	Hamilton, Elvita (Ch...	Non Resident ...	-750.00
Total Non Resident Fee					-1,500.00

*reconciled
11/19/24 SCL*

Orland Cemetery District Grave Sales Monthly Report September 30 through October 31, 2024

Type	Date	Num	Name	Memo	Amount
Opening - Cremation-Resident					
Sales Receipt	10/04/2024	2425056	Tanner, Donald Orson	Opening (Cre...	-250.00
Total Opening - Cremation-Resident					-250.00
Opening - Resident					
Sales Receipt	10/18/2024	2425066	Talbot, Virginia	Opening (Full ...	-600.00
Total Opening - Resident					-600.00
Opening Cremation/Non-Resident					
Sales Receipt	10/11/2024	2425058	McGrew, Dareen	Opening (Cre...	-300.00
Sales Receipt	10/11/2024	2425061	Hamilton, Elvita (Ch...	Opening (Cre...	-300.00
Total Opening Cremation/Non-Resident					-600.00
Overtime Resident					
Sales Receipt	10/19/2024	2425067	Lash, Doug & Louise	Overtime (Sat...	-450.00
Sales Receipt	10/26/2024	2425069	Ruiz, Joel	Overtime (Sat...	-350.00
Total Overtime Resident					-800.00
66400 · Sales & Service - Other					
General Journal	10/31/2024	JE		Dottie Howard...	-710.00
General Journal	10/31/2024	JE		Erna Garton b...	-250.00
General Journal	10/31/2024	JE		Louise Lash b...	-1,000.00
General Journal	10/31/2024	JE		Bertha Ruiz b...	-1,622.00
General Journal	10/31/2024	JE		Pasquala Mar...	-2,140.00
General Journal	10/31/2024	JE		Coy Yancy b...	-450.00
Total 66400 · Sales & Service - Other					-6,172.00
Total 66400 · Sales & Service					-12,196.43
TOTAL					-16,424.76

✓ reconciled
 11/19/24
 SAC

11:14 AM

11/18/24

Accrual Basis

Orland Cemetery District

Monthly Sales Tax

As of October 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						746.57
Sales Receipt	10/04/2024	2425056	Tanner, Donald Orson	Sale Tax Purc...	8.60	755.17
Sales Receipt	10/11/2024	2425058	McGrew, Dareen	Sale Tax Purc...	8.22	763.39
Sales Receipt	10/11/2024	2425059	Rehse, Janene	Sale Tax (Ref...	12.94	776.33
Sales Receipt	10/11/2024	2425061	Hamilton, Elvita (Ch...	Sale Tax Purc...	10.32	786.65
Sales Receipt	10/16/2024	2425062	Loewen, Caroline & ...	Sale Tax Purc...	54.28	840.93
Sales Receipt	10/16/2024	2425065	Broussard, Joseph ...	Sale Tax Purc...	91.35	932.28
Sales Receipt	10/18/2024	2425066	Talbot, Virginia	Sale Tax Purc...	45.68	977.96
Sales Receipt	10/19/2024	2425067	Lash, Doug & Louise	Sale Tax Purc...	15.01	992.97
Total 00784 · SALES TAX PAYABLE					246.40	992.97
TOTAL					246.40	992.97

*reconciled
11/19/24 SKA*

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

Type	Date	Num	Name	Memo	Split	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	10/11/2024	2425059	Rehse, Janene	Unearned Re...	12000 · Undep...	178.50
Total UR - Crowne Double - Resident						178.50
UR - Crowne Single Non-Resident						
Total UR - Crowne Single Non-Resident						
UR - Crowne Sinlge - Resident						
Sales Receipt	10/16/2024	2425062	Loewen, Caroline & ...	UR - Crowne ...	12000 · Undep...	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	10/11/2024	2425060	Eyslee, Fariss & Lori	Pre Need (JE)...	12000 · Undep...	125.00
Total UR - Grave Sales - Non-Resident						125.00
UR - Grave Sales - Resident						
Sales Receipt	10/11/2024	2425059	Rehse, Janene	Grave Sale - ...	12000 · Undep...	800.00
Sales Receipt	10/16/2024	2425065	Broussard, Joseph ...	Unearned Re...	12000 · Undep...	1,600.00
Sales Receipt	10/21/2024	2425068	Holt, Thomas & Don...	Unearned Re...	12000 · Undep...	1,600.00
Sales Receipt	10/29/2024	2425071	Morua, Martha & Alb...	Unearned Re...	12000 · Undep...	214.42
Total UR - Grave Sales - Resident						4,214.42
UR - Liner - Non-Resident						
Total UR - Liner - Non-Resident						
UR - Liner - Resident						
Sales Receipt	10/16/2024	2425062	Loewen, Caroline & ...	Unearned Re...	12000 · Undep...	630.00
Sales Receipt	10/16/2024	2425063	Walker, Una (Snow)	Unearned Re...	12000 · Undep...	100.00
Sales Receipt	10/16/2024	2425065	Broussard, Joseph ...	Unearned Re...	12000 · Undep...	1,260.00
Total UR - Liner - Resident						1,990.00
UR - Monument Purchases						
Sales Receipt	10/11/2024	2425059	Rehse, Janene	UR - Monume...	12000 · Undep...	275.00
Sales Receipt	10/16/2024	2425062	Loewen, Caroline & ...	UR - Monume...	12000 · Undep...	275.00
Sales Receipt	10/16/2024	2425065	Broussard, Joseph ...	UR - Monume...	12000 · Undep...	400.00
Total UR - Monument Purchases						950.00
UR - Non Resident Fee						
Total UR - Non Resident Fee						
UR - Opening - Non Resident -FB						

11:17 AM

11/18/24

Accrual Basis

Orland Cemetery District

Monthly Un-Earned Revenue Deposits

As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
Total UR - Opening - Non Resident -FB						
UR - Opening - Resident -FB						
Sales Receipt	09/30/2024	2425055	Kendrick, Charles & ...	Unearned Op...	12000 · Undep...	100.00
Sales Receipt	10/11/2024	2425059	Rehse, Janene	UR - Opening...	12000 · Undep...	250.00
Sales Receipt	10/16/2024	2425062	Loewen, Caroline & ...	Unearned Op...	12000 · Undep...	287.88
Sales Receipt	10/16/2024	2425065	Broussard, Joseph ...	Unearned Op...	12000 · Undep...	1,200.00
Sales Receipt	10/21/2024	2425068	Holt, Thomas & Don...	Unearned Op...	12000 · Undep...	230.00
Total UR - Opening - Resident -FB						2,067.88
UR - Overtime						
Total UR - Overtime						
UR - Vault						
Total UR - Vault						
UR - Zinc Vases						
Total UR - Zinc Vases						
00763 · UN- EARNED REVENUE - Other						
General Journal	10/31/2024	JE	Dottie Howard...	-SPLIT-		-710.00
General Journal	10/31/2024	JE	Erna Garton b...	00763 · UN- E...		-250.00
General Journal	10/31/2024	JE	Louise Lash b...	00763 · UN- E...		-1,000.00
General Journal	10/31/2024	JE	Bertha Ruiz b...	00763 · UN- E...		-1,622.00
General Journal	10/31/2024	JE	Pasquala Mar...	00763 · UN- E...		-2,140.00
General Journal	10/31/2024	JE	Coy Yancy bu...	00763 · UN- E...		-450.00
Total 00763 · UN- EARNED REVENUE - Other						-6,172.00
Total 00763 · UN- EARNED REVENUE						3,472.45
TOTAL						3,472.45 ✓

*reconciled
11/19/24 SQR*

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

	Jul - Oct 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	766.64	0.0%
54621 · US Fish & Wildlife	0.00	0.00	0.0%
Total INTERGOVERNMENTAL REVENUE	0.00	766.64	0.0%
MISCELLANEOUS REVENUES			
74112 · Miscellaneous Revenue	0.00	246.64	0.0%
74124 · Insurance Reimbursement	7,256.50	2,173.36	333.9%
74140 · Bad Check Recovery	0.00	33.36	0.0%
Total MISCELLANEOUS REVENUES	7,256.50	2,453.36	295.8%
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	17,685.46	8,333.36	212.2%
Total USE OF MONEY & PROPERTY	17,685.46	8,333.36	212.2%
66400 · Sales & Service			
2X2 Monument - Resident	165.00	0.00	100.0%
2X4 Monument - Non-Resident	1,602.00	0.00	100.0%
2x4 Monument - Resident	1,937.50	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	207.00	0.00	100.0%
Crowne Double - Resident	0.00	0.00	0.0%
Crowne Single - Non Resident	569.52	0.00	100.0%
Crowne Single - Resident	355.95	0.00	100.0%
Crowne Small - Non-Resident	226.80	0.00	100.0%
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	288.00	0.00	100.0%
Glue On - Resident	160.00	0.00	100.0%
Grave Sale	4,000.00	0.00	100.0%
Grave Sale - Non Resident	950.00	0.00	100.0%

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

	Jul - Oct 24	Budget	% of Budget
Liner - Resident	2,475.00	0.00	100.0%
Liner Non Resident	2,268.00	0.00	100.0%
Non Resident Fee	5,250.00	0.00	100.0%
Opening - Cremation-Resident	1,250.00	0.00	100.0%
Opening - Infant	350.00		
Opening - Non-Resident	2,176.00	0.00	100.0%
Opening - Resident	3,000.00	0.00	100.0%
Opening Cremation/Non-Resident	1,200.00	0.00	100.0%
Overtime Resident	1,500.00	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%
Zinc Vases - Non-Resident	132.00		
66400 · Sales & Service - Other	27,667.93	44,166.64	62.6%
Total 66400 · Sales & Service	58,675.70	44,166.64	132.9%
66450-1 · Endowment Account Corrections	0.00	333.36	0.0%
66551 · Administration Fees	400.00	300.00	133.3%
TAXES · TAXES REVENUE			
14010 · Current Secured	0.00	0.00	0.0%
14020 · Current Unsecured	17,944.72	5,000.00	358.9%
14030 · Prior Secured Tax	0.00	0.00	0.0%
14040 · Prior Unsecured Tax	0.00	50.00	0.0%
14045 · SB 813 Supp Taxes	0.00	83.36	0.0%
14046 · SB 813 Current Unsecured	0.00	1,500.00	0.0%
14047 · SB 113 Current Secured	0.00	50.00	0.0%
14048 · SB 813 Prior Secured	0.00	1,341.81	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	17,944.72	8,025.17	223.6%
Total Income	101,962.38	64,378.53	158.4%
Gross Profit	101,962.38	64,378.53	158.4%
Expense			
SALARIES & BENEFITS			
01010 · Salaries & Wages			
01010 · Salaries & Wages - Other	75,235.76	76,076.00	98.9%
Total 01010 · Salaries & Wages	75,235.76	76,076.00	98.9%

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

	Jul - Oct 24	Budget	% of Budget
01013 · Overtime Pay	0.00	333.36	0.0%
01018 · Commission & Director Salaries	2,000.00	2,700.00	74.1%
01030 · Social Security	4,664.62	4,500.00	103.7%
01031 · Medicare Coverage	1,090.92	1,166.64	93.5%
01034 · Retirement-ER Portion	60,452.81	22,000.00	274.8%
01040 · Group Health Insurance	18,256.86	21,700.00	84.1%
01045 · Unemployment Insurance	11.52	300.00	3.8%
01050 · Worker Compensation Insurance	13,729.00	4,666.64	294.2%
Total SALARIES & BENEFITS	175,441.49	133,442.64	131.5%
SERVICES & SUPPLIES			
03100 · Agricultural			
03100-1 · Chemicals - Weed Control	72.50	0.00	100.0%
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	1,666.64	0.0%
Total 03100 · Agricultural	72.50	1,666.64	4.4%
03110 · Clothing & Personal Supplies			
03110-1 · Safety/First Aid Kit Items	146.18	0.00	100.0%
03110 · Clothing & Personal Supplies - Other	187.65	500.00	37.5%
Total 03110 · Clothing & Personal Supplies	333.83	500.00	66.8%
03120 · Communications			
03120-1 · Legal Notice Publications	0.00	0.00	0.0%
03120-2 · Phone Bills	318.79	0.00	100.0%
03120-3 · Phone Stipend	360.00	0.00	100.0%
03120-4 · WIFI/Internet	543.99	0.00	100.0%
03120-5 · Security	314.22	0.00	100.0%
03120-6 · Annual Post Office Box Fee	0.00	0.00	0.0%
03120 · Communications - Other	358.48	1,966.64	18.2%
Total 03120 · Communications	1,895.48	1,966.64	96.4%
03140 · Household Expenses			
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.0%
03140-4 · Water	29.45	0.00	100.0%
03140 · Household Expenses - Other	0.00	400.00	0.0%
Total 03140 · Household Expenses	29.45	400.00	7.4%
03150 · Insurance	22,000.00	17,000.00	129.4%

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

	Jul - Oct 24	Budget	% of Budget
03170 · Maintenance-Equipment			
03170-4 · Grasshopper Repairs	645.50	0.00	100.0%
03170-6 · Smog Inspections	0.00	0.00	0.0%
03170 · Maintenance-Equipment - Other	880.90	2,666.64	33.0%
Total 03170 · Maintenance-Equipment	1,526.40	2,666.64	57.2%
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		
03180 · Maint-Structures & Improvement - Other	398.82	1,333.36	29.9%
Total 03180 · Maint-Structures & Improvement	1,733.15	1,333.36	130.0%
03190 · Medical & Lab Supplies	0.00	250.00	0.0%
03200 · Memberships	0.00	266.64	0.0%
03210 · Miscellaneous Expense	0.00	166.64	0.0%
03220 · Office Supplies			
03220-1 · Copy Paper	0.00	0.00	0.0%
03220-2 · Office Binders	28.51	0.00	100.0%
03220-3 · Office Equipment	851.20		
03220-4 · Office Furniture	0.00	0.00	0.0%
03220-5 · Postage	0.00	0.00	0.0%
03220-6 · Printer Ink	19.29	0.00	100.0%
03220-7 · Quickbook Financial Software	0.00	0.00	0.0%
03220 · Office Supplies - Other	791.48	1,333.36	59.4%
Total 03220 · Office Supplies	1,690.48	1,333.36	126.8%
03230 · Professional Services	4,668.00	4,233.36	110.3%
03231 · Professional Services-Admin.	0.00	1,000.00	0.0%
03250 · Rents & Leases-Equipment	0.00	666.64	0.0%
03270 · Small Tools & Instruments			
03270-2 · Bits & Drills	8.07	0.00	100.0%
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	145.32	666.64	21.8%
Total 03270 · Small Tools & Instruments	153.39	666.64	23.0%

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

	Jul - Oct 24	Budget	% of Budget
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	2,072.00	0.00	100.0%
03280-5 · Cement	196.54	0.00	100.0%
03280-7 · Garbage Disposal	65.00	0.00	100.0%
03280-8 · Ossuary Beautification Project	1,914.81	0.00	100.0%
03280 · Special Dept. Expenses - Other	1,411.98	10,690.00	13.2%
Total 03280 · Special Dept. Expenses	5,660.33	10,690.00	52.9%
03281 · Special Department Training	25.00	1,666.64	1.5%
04291 · Food & Lodging	0.00	500.00	0.0%
04292 · Gas & Oil			
04292-1 · Red Dyed Diesel Fuel	1,018.86	0.00	100.0%
04292-2 · Vehicle Fuel	1,614.69	0.00	100.0%
04292 · Gas & Oil - Other	126.03	4,166.64	3.0%
Total 04292 · Gas & Oil	2,759.58	4,166.64	66.2%
04294 · Mileage	131.39	333.36	39.4%
04295 · Other Travel	254.08	166.64	152.5%
04300 · Utilities			
04300-1 · 2592303259-0 - RD 200 at Graves	1,243.56	0.00	100.0%
04300-2 · 3545176844-0 - RD P ES/S RD 24	28.58	0.00	100.0%
04300-3 · 8181241056-1 Road P (Pump)	3,984.88	0.00	100.0%
04300-4 · 3503510180-3 RD P ES S RD 24	42.94	0.00	100.0%
04300-5 · 8139574392-5 - Office/Shop	386.06	0.00	100.0%
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	1,783.75	0.00	100.0%
04300-7 · 8722869097-7 3900 Road P	50.77	0.00	100.0%
04300 · Utilities - Other	0.00	4,333.36	0.0%
Total 04300 · Utilities	7,520.54	4,333.36	173.5%
Total SERVICES & SUPPLIES	50,453.60	55,973.20	90.1%
Total Expense	225,895.09	189,415.84	119.3%
Net Ordinary Income	-123,932.71	-125,037.31	99.1%
Other Income/Expense			
Other Expense			
CONTGENCY			
09900 · Contingency	0.00	6,666.64	0.0%
Total CONTGENCY	0.00	6,666.64	0.0%

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

	Jul - Oct 24	Budget	% of Budget
FIXED ASSETS			
07200 · Building & Improvements	0.00	33,333.36	0.0%
07360 · Special Dept. Equipment	0.00	33,333.36	0.0%
Total FIXED ASSETS	0.00	66,666.72	0.0%
OTHER CHARGES			
03225 · Bad Check Expense	0.00	33.36	0.0%
05700 · Administrative Expense	0.00	4,400.00	0.0%
05730 · A-87 Cost Allocation	672.68	416.36	161.6%
Total OTHER CHARGES	672.68	4,849.72	13.9%
Total Other Expense	672.68	78,183.08	0.9%
Net Other Income	-672.68	-78,183.08	0.9%
Net Income	-124,605.39	-203,220.39	61.3%

*reconciled
11/18/24 sop*