

Orland Cemetery District

Income / Expense Monthly Report

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
INTERGOVERNMENTAL REVENUE	
52580 · HOPTR	497.00
54621 · US Fish & Wildlife	2.74
Total INTERGOVERNMENTAL REVENUE	499.74
MISCELLANEOUS REVENUES	
74124 · Insurance Reimbursement	4,647.75
Total MISCELLANEOUS REVENUES	4,647.75
OTHER FINANCING SOURCES	
78200 · Long Term Debt Proceeds	124,763.92
Total OTHER FINANCING SOURCES	124,763.92
USE OF MONEY & PROPERTY	
44300 · Interest	22,325.67
Total USE OF MONEY & PROPERTY	22,325.67
66400 · Sales & Service	
2x4 Monument - Resident	525.00
2x8 Monument - Resident	1,045.00
Crowne Single - Resident	-150.00
Glue On - Non-Resident	60.00
Glue On - Resident	135.00
Liner - Resident	2,400.00
Opening - Cremation-Resident	400.00
Opening - Resident	2,250.00
Overtime Resident	875.00
66400 · Sales & Service - Other	3,050.00
Total 66400 · Sales & Service	10,590.00
TAXES · TAXES REVENUE	
14010 · Current Secured	23,398.49
14020 · Current Unsecured	49.22
14030 · Prior Secured Tax	-57.66
14040 · Prior Unsecured Tax	38.92
14045 · SB 813 Supp Taxes	215.81
14046 · SB 813 Current Unsecured	514.47
14047 · SB 113 Current Secured	47.62
14048 · SB 813 Prior Secured	321.61
Total TAXES · TAXES REVENUE	24,528.48
Total Income	187,355.56
Gross Profit	187,355.56
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	19,890.00
01018 · Commission & Director Salaries	300.00
01030 · Social Security	1,233.18
01031 · Medicare Coverage	288.41
01034 · Retirement-ER Portion	1,583.24
01045 · Unemployment Insurance	0.00
Total SALARIES & BENEFITS	23,294.83
SERVICES & SUPPLIES	
03100 · Agricultural	
03100-1 · Chemicals - Weed Control	740.13
03100 · Agricultural - Other	195.00

11:51 AM

08/24/26

Accrual Basis

Orland Cemetery District

Income / Expense Monthly Report

June 2026

	Jun 26
Total 03100 · Agricultural	935.13
03120 · Communications	
03120-2 · Phone Bills	190.80
03120-4 · WIFI/Internet	293.40
03120 · Communications - Other	486.62
Total 03120 · Communications	970.82
03140 · Household Expenses	
03140-3 · Supplies(Cleaning & Toiletries)	130.92
03140 · Household Expenses - Other	10.60
Total 03140 · Household Expenses	141.52
03170 · Maintenance-Equipment	
03170-4 · Grasshopper Repairs	524.45
03170-6 · Smog Inspections	61.75
03170 · Maintenance-Equipment - Other	1,418.36
Total 03170 · Maintenance-Equipment	2,004.56
03175 · Maintenance-Equipment Materials	92.64
03180 · Maint-Structures & Improvement	55.79
03220 · Office Supplies	
03220-2 · Office Binders	30.39
03220-7 · Quickbook Financial Software	64.34
03220-8 · Office Software Subscriptions	19.99
03220 · Office Supplies - Other	597.36
Total 03220 · Office Supplies	712.08
03230 · Professional Services	760.00
03241 · Legal Notices	80.80
03270 · Small Tools & Instruments	
03270-5 · Weed Eater Supplies	579.15
Total 03270 · Small Tools & Instruments	579.15
03280 · Special Dept. Expenses	
03280-4 · Liner/Vault	6,850.00
03280-5 · Cement	123.35
03280-7 · Garbage Disposal	356.80
3280-10 · Reclaimed Graves Project	158.45
03280 · Special Dept. Expenses - Other	10,037.62
Total 03280 · Special Dept. Expenses	17,526.22
03283 · Shop Supplies	8.85
04292 · Gas & Oil	
04292-1 · Red Dyed Diesel Fuel	1,113.45
04292-2 · Vehicle Fuel	1,562.07
04292 · Gas & Oil - Other	392.94
Total 04292 · Gas & Oil	3,068.46
04294 · Mileage	602.77
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	275.67
04300-2 · 3545176844-0 - RD P ES/S RD 24	28.06
04300-3 · 8181241056-1 Road P (Pump)	1,292.88
04300-4 · 3503510180-3 RD P ES S RD 24	28.06
04300-5 · 8139574392-5 - Office/Shop	277.38
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	805.05
04300-7 · 8722869097-7 3900 Road P	30.76
Total 04300 · Utilities	2,737.86

11:51 AM

08/24/26

Accrual Basis

Orland Cemetery District
Income / Expense Monthly Report
June 2026

	Jun 26
Total SERVICES & SUPPLIES	30,276.65
05203 · SBITA Principal	18,865.56
05310 · Interest	4,516.80
Total Expense	76,953.84
Net Ordinary Income	110,401.72
Other Income/Expense	
Other Expense	
FIXED ASSETS	
07360 · Special Dept. Equipment	103,330.09
Total FIXED ASSETS	103,330.09
OTHER CHARGES	
05730 · A-87 Cost Allocation	303.75
Total OTHER CHARGES	303.75
Total Other Expense	103,633.84
Net Other Income	-103,633.84
Net Income	6,767.88

reconciled
8/24/26 SCB ✓

11:59 AM
08/24/26
Cash Basis

Orland Cemetery District
Monthly Endowment Report
As of June 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
66450 · Endowment Services					
Endowment - Non Resident					
Total Endowment - Non Resident					
Endowment - Resident					
Sales Receipt	06/01/2026	2526218	Longoria, Dan & Linda	Endowment - ...	-120.00
Credit Memo	06/01/2026	2526218	Longoria, Dan & Linda	Endowment - ...	0.00
Sales Receipt	06/04/2026	2526222	Llamas, Maria Teresa	Endowment - ...	-550.00
Credit Memo	06/04/2026	2526222	Llamas, Maria Teresa	Endowment - ...	0.00
Sales Receipt	06/24/2026	2526232	Blair, Stanton	Endowment - ...	-550.00
Sales Receipt	06/26/2026	2526233	Sanford, Florence	Endowment - ...	-550.00
Total Endowment - Resident					-1,770.00
Endowment Infant					
Total Endowment Infant					
66450 · Endowment Services - Other					
Total 66450 · Endowment Services - Other					
Total 66450 · Endowment Services					-1,770.00
TOTAL					-1,770.00

reconciled
8/24/2026 srs ✓

12:03 PM

08/24/26

Accrual Basis

Orland Cemetery District

Monthly Sales Tax

As of June 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						3,784.33
Sales Receipt	06/01/2026	2526216	Poldervaart, Maria	Sale Tax Purc...	58.00	3,842.33
Sales Receipt	06/01/2026	2526219	Garzoli, Lloyd	Sale Tax Purc...	58.00	3,900.33
Sales Receipt	06/04/2026	2526222	Llamas, Maria Teresa	Sale Tax Purc...	58.00	3,958.33
Credit Memo	06/04/2026	2526222	Llamas, Maria Teresa	Sale Tax Purc...	0.00	3,958.33
Sales Receipt	06/26/2026	2526233	Sanford, Florence	Sale Tax Purc...	58.00	4,016.33
Bill	06/30/2026		State of California D...	Sales Tax for ...	-4,016.00	0.33
Total 00784 · SALES TAX PAYABLE					-3,784.00	0.33
TOTAL					-3,784.00	0.33 ✓

reconciled 8/24/26
SOS

12:07 PM

08/24/26

Accrual Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of June 30, 2026

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						
Total UR - Crowne Double - Resident						
UR - Crowne Single Non-Resident						
Total UR - Crowne Single Non-Resident						
UR - Crowne Sinlge - Resident						
Total UR - Crowne Sinlge - Resident						
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						
Total UR - Grave Sales - Non-Resident						
UR - Grave Sales - Resident						
Sales Receipt	06/01/2026	2526215	Nunes, Derek	Grave Sale - ...	12000 · Undep...	1,000.00
Sales Receipt	06/04/2026	2526221	Ordaz, Josefina	Unearned Re...	12000 · Undep...	300.00
Total UR - Grave Sales - Resident						1,300.00
UR - Liner - Non-Resident						
Total UR - Liner - Non-Resident						
UR - Liner - Resident						
Sales Receipt	06/01/2026	2526220	Flores De Sedano, ...	Unearned Re...	12000 · Undep...	100.00
Sales Receipt	06/04/2026	2526222	Llamas, Maria Teresa	Grave Liner - ...	12000 · Undep...	800.00
Sales Receipt	06/05/2026	2526223	Mendoza, Dulce	Unearned Re...	12000 · Undep...	200.00
Sales Receipt	06/26/2026	2526234	Jimenez, Adela	Unearned Re...	12000 · Undep...	1,300.00
Total UR - Liner - Resident						2,400.00
UR - Monument Purchases						
Sales Receipt	06/04/2026	2526222	Llamas, Maria Teresa	Unearned Re...	12000 · Undep...	350.00
Total UR - Monument Purchases						350.00
UR - Non Resident Fee						
Total UR - Non Resident Fee						
UR - Opening - Non Resident -FB						
Total UR - Opening - Non Resident -FB						
UR - Opening - Resident -FB						
Sales Receipt	06/04/2026	2526222	Llamas, Maria Teresa	UR - Opening...	12000 · Undep...	750.00
Sales Receipt	06/09/2026	2526226	Morua, Martha & Alb...	UR - Opening...	12000 · Undep...	214.42
Total UR - Opening - Resident -FB						964.42
UR - Overtime						

12:07 PM

08/24/26

Accrual Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
 As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
Total UR - Overtime						
UR - Vault						
Total UR - Vault						
UR - Zinc Vases						
Total UR - Zinc Vases						
00763 · UN- EARNED REVENUE - Other						
General Journal	06/29/2026		Garzoli, Lloyd	Burial of Lloyd...	-SPLIT-	-450.00
General Journal	06/29/2026		Llamas, Jose	Burial of Jose ...	00763 · UN- E...	-1,900.00
General Journal	06/29/2026		Poldervaart, Maria	Burial of Mari...	00763 · UN- E...	-400.00
General Journal	06/29/2026		Sousa, Raymond	Burial of Ray...	00763 · UN- E...	-300.00
Total 00763 · UN- EARNED REVENUE - Other						-3,050.00
Total 00763 · UN- EARNED REVENUE						1,964.42
TOTAL						1,964.42 ✓

reconciled
 8/24/26
 SOB

12:26 PM

08/24/26

Accrual Basis

Orland Cemetery District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE			
52240 - State In-Lieu Tax	133.21	130.00	102.5%
52580 - HOPTR	2,734.26	2,300.00	118.9%
54621 - US Fish & Wildlife	6.11	1.00	611.0%
Total INTERGOVERNMENTAL REVENUE	2,873.58	2,431.00	118.2%
MISCELLANEOUS REVENUES			
74112 - Miscellaneous Revenue			
74140 - Bad Check Recovery	0.00	100.00	0.0%
74112 - Miscellaneous Revenue - Other	1,060.92	0.00	100.0%
Total 74112 - Miscellaneous Revenue	1,060.92	100.00	1,060.9%
74124 - Insurance Reimbursement	14,233.82	6,500.00	219.0%
Total MISCELLANEOUS REVENUES	15,294.74	6,600.00	231.7%
OTHER FINANCING SOURCES			
78103 - Auction Proceeds	21,434.00	0.00	100.0%
78200 - Long Term Debt Proceeds	124,763.92		
Total OTHER FINANCING SOURCES	146,197.92	0.00	100.0%
USE OF MONEY & PROPERTY			
44300 - Interest	85,807.57	60,000.00	143.0%
Total USE OF MONEY & PROPERTY	85,807.57	60,000.00	143.0%
66400 - Sales & Service			
2X2 Monument - Resident	125.00	0.00	100.0%
2X4 Monument - Non-Resident	2,490.00	0.00	100.0%
2x4 Monument - Resident	10,455.00	0.00	100.0%
2x8 Monument - Non Resident	600.00	0.00	100.0%
2x8 Monument - Resident	3,295.00	0.00	100.0%
Break Out Fee - Resident	0.00	0.00	0.0%
Crowne Double - Non Resident	377.62	0.00	100.0%
Crowne Double - Resident	450.00	0.00	100.0%
Crowne Single - Non Resident	1,080.00	0.00	100.0%
Crowne Single - Resident	600.00	0.00	100.0%
Crowne Small - Non-Resident	0.00	0.00	0.0%
Crowne Small - Resident	120.00	0.00	100.0%
Disinterment - Non-Resident	0.00	0.00	0.0%
Estate Grave Sale - Resident	0.00	0.00	0.0%
Galvanized Vase - Non-Resident	0.00	0.00	0.0%
Galvanized Vase - Resident	0.00	0.00	0.0%
Gazebo Rental - Non-Resident	250.00	0.00	100.0%
Gazebo Rental - Resident	0.00	0.00	0.0%
Glue On - Non-Resident	600.00	0.00	100.0%
Glue On - Resident	410.00	0.00	100.0%
Grave Sale	21,233.65	0.00	100.0%
Grave Sale - Non Resident	4,000.00	0.00	100.0%
Grave Sale Infant	0.00	0.00	0.0%
Liner - Resident	28,000.00	0.00	100.0%
Liner Non Resident	7,600.00	0.00	100.0%
Niche - Non-Resident	0.00	0.00	0.0%
Non Resident Fee	21,741.35	0.00	100.0%
Opening - Cremation-Resident	4,800.00	0.00	100.0%
Opening - Infant	0.00	0.00	0.0%
Opening - Non-Resident	8,100.00	0.00	100.0%
Opening - Resident	26,185.00	0.00	100.0%
Opening Cremation/Non-Resident	4,500.00	0.00	100.0%
Out of District	0.00	0.00	0.0%
Overtime Resident	2,625.00	0.00	100.0%
Vault - Non-Resident	-2.17	0.00	100.0%
Vault - Resident	0.00	0.00	0.0%
Veteran Monument - Resident	0.00	0.00	0.0%
Veteran Monument -Non-Resident	0.00	0.00	0.0%
Zinc Vases	560.00	0.00	100.0%
Zinc Vases - Non-Resident	170.00	0.00	100.0%
66400 - Sales & Service - Other	30,400.01	172,500.00	17.6%
Total 66400 - Sales & Service	180,765.46	172,500.00	104.8%
66450-1 - Endowment Account Corrections	-930.00	1,100.00	-84.5%
66551 - Administration Fees	950.00	1,000.00	95.0%

12:26 PM

08/24/26

Accrual Basis

Orland Cemetery District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
TAXES - TAXES REVENUE			
14010 - Current Secured	413,735.96	374,501.00	110.5%
14020 - Current Unsecured	19,493.92	19,001.00	102.6%
14030 - Prior Secured Tax	-57.66	1.00	-5,766.0%
14040 - Prior Unsecured Tax	386.85	551.00	70.2%
14045 - SB 813 Supp Taxes	295.58	250.00	118.2%
14046 - SB 813 Current Unsecured	3,465.75	3,300.00	105.0%
14047 - SB 113 Current Secured	235.95	125.00	188.8%
14048 - SB 813 Prior Secured	2,715.22	1,900.00	142.9%
14049 - SB 813 Prior Unsecured	-37.11	0.00	100.0%
14081 - Backfill Property Taxes	6.94	0.00	100.0%
Total TAXES - TAXES REVENUE	440,241.40	399,629.00	110.2%
Total Income	871,200.67	643,260.00	135.4%
Gross Profit	871,200.67	643,260.00	135.4%
Expense			
SALARIES & BENEFITS			
01010 - Salaries & Wages			
01010-1 - PAYROLL PROCESSING EXPENSES	0.00	0.00	0.0%
01010 - Salaries & Wages - Other	206,610.00	237,228.00	87.1%
Total 01010 - Salaries & Wages	206,610.00	237,228.00	87.1%
01012 - Additional Help	0.00	0.00	0.0%
01013 - Overtime Pay	210.00	1,000.00	21.0%
01018 - Commission & Director Salaries	5,400.00	6,600.00	81.8%
01030 - Social Security	12,822.84	17,000.00	75.4%
01031 - Medicare Coverage	2,998.89	4,400.00	68.2%
01034 - Retirement-ER Portion	75,967.47	78,500.00	96.8%
01040 - Group Health Insurance	69,305.00	74,600.00	92.9%
01042 - Dental Insurance Premium	1,496.49	1,800.00	83.1%
01043 - Vision Insurance Premium	544.11	700.00	77.7%
01045 - Unemployment Insurance	611.20	1,200.00	50.9%
01050 - Worker Compensation Insurance	12,859.27	13,500.00	95.3%
Total SALARIES & BENEFITS	388,825.27	436,528.00	89.1%
SERVICES & SUPPLIES			
03100 - Agricultural			
03100-1 - Chemicals - Weed Control	3,284.84	0.00	100.0%
03100-2 - Lawn Fertilizer	0.00	0.00	0.0%
03100-3 - Landscape Rock	0.00	0.00	0.0%
03100-4 - Nursery Stock	0.00	0.00	0.0%
03100-5 - Sod	0.00	0.00	0.0%
03100-6 - Soil	0.00	0.00	0.0%
03100-7 - Annual Burn Permit	15.00	0.00	100.0%
03100 - Agricultural - Other	1,869.61	5,000.00	37.4%
Total 03100 - Agricultural	5,169.45	5,000.00	103.4%
03110 - Clothing & Personal Supplies			
03110-1 - Safety/First Aid Kit Items	83.62	0.00	100.0%
03110 - Clothing & Personal Supplies - Other	1,264.07	3,500.00	36.1%
Total 03110 - Clothing & Personal Supplies	1,347.69	3,500.00	38.5%
03120 - Communications			
Cell Phone	0.00	0.00	0.0%
03120-1 - Legal Notice Publications	0.00	0.00	0.0%
03120-2 - Phone Bills	1,139.63	0.00	100.0%
03120-3 - Phone Stipend	360.00	0.00	100.0%
03120-4 - WiFi/Internet	1,813.96	0.00	100.0%
03120-5 - Security	1,274.93	0.00	100.0%
03120-6 - Annual Post Office Box Fee	0.00	0.00	0.0%
03120 - Communications - Other	3,485.90	7,500.00	46.5%
Total 03120 - Communications	8,074.42	7,500.00	107.7%
03140 - Household Expenses			
03140-1 - Landfill - Garbage Disposal	0.00	0.00	0.0%
03140-2 - Pest Control Services	0.00	0.00	0.0%
03140-3 - Supplies(Cleaning & Toiletries)	254.10	0.00	100.0%
03140-4 - Water	67.15	0.00	100.0%
03140 - Household Expenses - Other	968.77	1,200.00	80.7%
Total 03140 - Household Expenses	1,290.02	1,200.00	107.5%
03150 - Insurance	16,977.68	18,000.00	94.3%
03170 - Maintenance-Equipment			
03170-1 - Backhoe Repairs	0.00	0.00	0.0%
03170-2 - Concrete Trailer	0.00	0.00	0.0%
03170-3 - Blower Repairs	0.00	0.00	0.0%
03170-4 - Grasshopper Repairs	524.45	0.00	100.0%
03170-6 - Smog Inspections	61.75	0.00	100.0%
03170-7 - Vehicle Tires	331.45	0.00	100.0%
03170 - Maintenance-Equipment - Other	13,249.65	13,000.00	101.9%
Total 03170 - Maintenance-Equipment	14,167.30	13,000.00	109.0%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
03175 - Maintenance-Equipment Materials	1,928.65	1,000.00	192.9%
03180 - Maint-Structures & Improvement			
03180-2 - Bathroom Repairs	147.77	0.00	100.0%
03180-3 - Sprinkler Repairs	43.27	0.00	100.0%
03180-4 - Masonic Building Repairs	0.00	0.00	0.0%
03180-5 - Trash Bin Project	0.00	0.00	0.0%
03180-6 - Breakroom & Office Renovation	1,637.96		
03180 - Maint-Structures & Improvement - Other	4,377.68	8,000.00	54.7%
Total 03180 - Maint-Structures & Improvement	6,206.68	8,000.00	77.6%
03190 - Medical & Lab Supplies	104.82	1,000.00	10.5%
03200 - Memberships	599.00	1,000.00	59.9%
03210 - Miscellaneous Expense	40.57	500.00	8.1%
03220 - Office Supplies			
03220-1 - Copy Paper	44.35	0.00	100.0%
03220-2 - Office Binders	30.39	0.00	100.0%
03220-3 - Office Equipment	827.19	0.00	100.0%
03220-4 - Office Furniture	0.00	0.00	0.0%
03220-5 - Postage	282.00	0.00	100.0%
03220-6 - Printer Ink	499.56	0.00	100.0%
03220-7 - Quickbook Financial Software	1,113.34	0.00	100.0%
03220-8 - Office Software Subscriptions	501.57		
03220 - Office Supplies - Other	2,447.22	6,000.00	40.8%
Total 03220 - Office Supplies	5,745.62	6,000.00	95.8%
03230 - Professional Services			
03230-1 - Reclaimed Graves Project	20,164.68	0.00	100.0%
03230-2 - PERSONNEL	2,351.40	0.00	100.0%
03230 - Professional Services - Other	15,130.00	32,700.00	46.3%
Total 03230 - Professional Services	37,646.08	32,700.00	115.1%
03231 - Professional Services-Admin.	0.00	5,000.00	0.0%
03232 - Training/Conferences	0.00	0.00	0.0%
03236 - Professional Service IT	14,000.00	20,000.00	70.0%
03241 - Legal Notices	2,786.00	1,000.00	278.6%
03250 - Rents & Leases-Equipment	0.00	2,000.00	0.0%
03270 - Small Tools & Instruments			
03270-1 - Chainsaw	0.00	0.00	0.0%
03270-2 - Bits & Drills	44.35	0.00	100.0%
03270-3 - Impact Drill	0.00	0.00	0.0%
03270-4 - Tie-Downs	0.00	0.00	0.0%
03270-5 - Weed Eater Supplies	579.15	0.00	100.0%
03270 - Small Tools & Instruments - Other	655.21	2,000.00	32.8%
Total 03270 - Small Tools & Instruments	1,278.71	2,000.00	63.9%
03280 - Special Dept. Expenses			
03280-1 - Crowne Vault (Small)	665.10	0.00	100.0%
03280-2 - Crowne Vault (Single)	796.50	0.00	100.0%
03280-3 - Crowne Vault (Double)	439.50	0.00	100.0%
03280-4 - Liner/Vault	24,783.00	0.00	100.0%
03280-5 - Cement	493.40	0.00	100.0%
03280-6 - Customer Refunds	0.00	0.00	0.0%
03280-7 - Garbage Disposal	830.05	0.00	100.0%
03280-8 - Ossuary Beautification Project	952.65	0.00	100.0%
03280-9 - Masonic Cemetery Beautification	49.10	0.00	100.0%
3280-10 - Reclaimed Graves Project	392.64		
3280-11 - Additional Help	31,113.36		
03280 - Special Dept. Expenses - Other	19,639.53	93,170.00	21.1%
Total 03280 - Special Dept. Expenses	80,154.83	93,170.00	86.0%
03281 - Special Department Training	2,949.16	6,500.00	45.4%
03283 - Shop Supplies	309.87	1,000.00	31.0%
04290 - Transportation Expenses	0.00	1,000.00	0.0%
04291 - Food & Lodging	1,381.57	2,500.00	55.3%
04292 - Gas & Oil			
04292-1 - Red Dyed Diesel Fuel	2,941.66	0.00	100.0%
04292-2 - Vehicle Fuel	9,083.68	0.00	100.0%
04292 - Gas & Oil - Other	2,102.02	13,000.00	16.2%
Total 04292 - Gas & Oil	14,127.36	13,000.00	108.7%
04294 - Mileage	1,394.77	2,000.00	69.7%
04295 - Other Travel	180.00	1,000.00	18.0%

12:26 PM

08/24/26

Accrual Basis

Orland Cemetery District
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	% of Budget
04300 - Utilities			
04300-1 - 2592303259-0 - RD 200 at Graves	2,010.80	0.00	100.0%
04300-2 - 3545176844-0 - RD P ES/S RD 24	157.17	0.00	100.0%
04300-3 - 8181241056-1 Road P (Pump)	6,334.96	0.00	100.0%
04300-4 - 3503510180-3 RD P ES S RD 24	171.65	0.00	100.0%
04300-5 - 8139574392-5 - Office/Shop	2,200.21	0.00	100.0%
04300-6 - 5838593031-6 RD 9 SS/E HWY 99W	4,517.33	0.00	100.0%
04300-7 - 8722869097-7 3900 Road P	141.20	0.00	100.0%
04300 - Utilities - Other	0.00	19,000.00	0.0%
Total 04300 - Utilities	15,533.32	19,000.00	81.8%
Total SERVICES & SUPPLIES	233,393.57	267,570.00	87.2%
05203 - SBITA Principal	18,865.56		
05310 - Interest	4,516.80		
Total Expense	645,601.20	704,098.00	91.7%
Net Ordinary Income	225,599.47	-60,838.00	-370.8%
Other Income/Expense			
Other Expense			
CONTINGENCY			
09900 - Contingency	0.00	40,000.00	0.0%
Total CONTINGENCY	0.00	40,000.00	0.0%
FIXED ASSETS			
00636 - Leased Equipment	0.00	0.00	0.0%
07200 - Building & Improvements	0.00	35,000.00	0.0%
07320 - Computer Equipment	0.00	5,000.00	0.0%
07325 - Software Upgrade	28,680.00	29,900.00	95.9%
07350 - Vehicles	0.00	95,000.00	0.0%
07360 - Special Dept. Equipment	171,725.51	63,500.00	270.4%
Total FIXED ASSETS	200,405.51	228,400.00	87.7%
OTHER CHARGES			
03225 - Bad Check Expense	0.00	100.00	0.0%
05700 - Administrative Expense	16,310.59	16,250.00	100.4%
05730 - A-87 Cost Allocation	3,645.00	3,645.00	100.0%
Total OTHER CHARGES	19,955.59	19,995.00	99.8%
Total Other Expense	220,361.10	288,395.00	76.4%
Net Other Income	-220,361.10	-288,395.00	76.4%
Net Income	5,238.37	-349,233.00	-1.5%

reconciled
8-24-26
SCB