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09/29/26

Accrual Basis

Orland Cemetery District

Income / Expense Monthly Report

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
66400 · Sales & Service	
2x4 Monument - Resident	350.00
2x8 Monument - Resident	1,500.00
Crowne Single - Non Resident	180.00
Glue On - Non-Resident	90.00
Grave Sale	4,000.00
Liner - Resident	4,000.00
Non Resident Fee	950.00
Opening - Cremation-Resident	400.00
Opening - Resident	3,000.00
Opening Cremation/Non-Resident	450.00
Overtime Resident	450.00
66400 · Sales & Service - Other	4,055.00
Total 66400 · Sales & Service	19,425.00
Total Income	19,425.00
Gross Profit	19,425.00
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	20,177.50
01018 · Commission & Director Salaries	300.00
01030 · Social Security	1,251.01
01031 · Medicare Coverage	292.58
01034 · Retirement-ER Portion	1,600.09
01040 · Group Health Insurance	8,907.00
01042 · Dental Insurance Premium	176.74
01043 · Vision Insurance Premium	66.36
01045 · Unemployment Insurance	0.00
Total SALARIES & BENEFITS	32,771.28
SERVICES & SUPPLIES	
03100 · Agricultural	390.00
03110 · Clothing & Personal Supplies	204.40
03120 · Communications	
03120-2 · Phone Bills	96.14
03120-4 · WIFI/Internet	89.00
03120 · Communications - Other	144.76
Total 03120 · Communications	329.90
03140 · Household Expenses	
03140-4 · Water	0.00
03140 · Household Expenses - Other	32.45
Total 03140 · Household Expenses	32.45
03170 · Maintenance-Equipment	
03170-7 · Vehicle Tires	139.08
03170 · Maintenance-Equipment - Other	1,700.36
Total 03170 · Maintenance-Equipment	1,839.44
03180 · Maint-Structures & Improvement	150.16
03220 · Office Supplies	172.21
03230 · Professional Services	50.00
03236 · Professional Service IT	5,440.00
03280 · Special Dept. Expenses	
03280-5 · Cement	36.96

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Orland Cemetery District
Income / Expense Monthly Report
August 2026

	Aug 26
03280-7 · Garbage Disposal	0.00
03280 · Special Dept. Expenses - Other	113.02
Total 03280 · Special Dept. Expenses	149.98
04291 · Food & Lodging	915.35
04292 · Gas & Oil	
04292-1 · Red Dyed Diesel Fuel	371.42
04292-2 · Vehicle Fuel	1,097.89
Total 04292 · Gas & Oil	1,469.31
04294 · Mileage	144.70
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	192.53
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.03
04300-3 · 8181241056-1 Road P (Pump)	1,157.82
04300-4 · 3503510180-3 RD P ES S RD 24	14.03
04300-5 · 8139574392-5 - Office/Shop	187.43
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	805.68
04300-7 · 8722869097-7 3900 Road P	15.58
Total 04300 · Utilities	2,387.10
Total SERVICES & SUPPLIES	13,675.00
05203 · SBITA Principal	1,611.16
05310 · Interest	337.37
Total Expense	48,394.81
Net Ordinary Income	-28,969.81
Other Income/Expense	
Other Expense	
OTHER CHARGES	
05730 · A-87 Cost Allocation	846.00
Total OTHER CHARGES	846.00
Total Other Expense	846.00
Net Other Income	-846.00
Net Income	-29,815.81

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Cash Basis

Orland Cemetery District
Monthly Endowment Report
As of August 31, 2026

Type	Date	Num	Name	Memo	Paid Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	08/07/2026	2627026	Bramble, Mischelle (...)	UR - E-Care - ...	-1,250.00
Credit Memo	08/07/2026	2627026	Bramble, Mischelle (...)	Endowment - ...	0.00
Sales Receipt	08/18/2026	2627032	Lohse, Dorothy	Endowment - ...	-625.00
Total Endowment - Non Resident					-1,875.00
Endowment - Resident					
Sales Receipt	08/04/2026	2627024	Hernandez, Marisol ...	Endowment - ...	-550.00
Sales Receipt	08/10/2026	2627027	Ordaz, Antonio	Endowment - ...	-325.00
Sales Receipt	08/10/2026	2627028	De La Rosa, Maria (...)	Endowment - ...	-550.00
Sales Receipt	08/14/2026	2627031	Stokes, George	Endowment - ...	0.00
Sales Receipt	08/18/2026	2627034	Haldorson, Ida	Endowment - ...	-550.00
Sales Receipt	08/18/2026	2627035	Toroni, Orlando S.	Endowment - ...	-550.00
Total Endowment - Resident					-2,525.00
Endowment Infant					
Total Endowment Infant					
66450 · Endowment Services - Other					
Total 66450 · Endowment Services - Other					
Total 66450 · Endowment Services					-4,400.00
TOTAL					-4,400.00

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Accrual Basis

Orland Cemetery District

Monthly Sales Tax

As of August 31, 2026

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						240.31
Sales Receipt	08/03/2026	2627022	Cuevas-Rivera, Sandy	Sale Tax Purc...	46.00	286.31
Sales Receipt	08/04/2026	2627024	Hernandez, Marisol ...	Sale Tax Purc...	58.00	344.31
Sales Receipt	08/07/2026	2627026	Bramble, Mischelle (...)	Sale Tax Purc...	137.76	482.07
Credit Memo	08/07/2026	2627026	Bramble, Mischelle (...)	Sale Tax Purc...	0.00	482.07
Sales Receipt	08/10/2026	2627027	Ordaz, Antonio	Sale Tax Purc...	58.00	540.07
Sales Receipt	08/10/2026	2627028	De La Rosa, Maria (...)	Sale Tax Purc...	58.00	598.07
Sales Receipt	08/14/2026	2627031	Stokes, George	Sale Tax Purc...	58.00	656.07
Sales Receipt	08/18/2026	2627035	Toroni, Orlando S.	Sale Tax Purc...	58.00	714.07
Sales Receipt	08/18/2026	2627032	Lohse, Dorothy	Sale Tax (Ref...	13.05	727.12
Total 00784 · SALES TAX PAYABLE					486.81	727.12
TOTAL					486.81	727.12

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Accrual Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of August 31, 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						
Total UR - Grave Sales - Resident						
UR - Liner - Non-Resident						
Sales Receipt	08/07/2026	2627026	Bramble, Mischelle (...)	UR Liner - No...	12000 · Undep...	1,900.00
Total UR - Liner - Non-Resident						1,900.00
UR - Liner - Resident						
Sales Receipt	08/03/2026	2627022	Cuevas-Rivera, Sandy	Unearned Re...	12000 · Undep...	272.00
Sales Receipt	08/03/2026	2627023	Flores De Sedano, ...	Unearned Re...	12000 · Undep...	100.00
Sales Receipt	08/05/2026	2627025	Mendoza, Dulce	Unearned Re...	12000 · Undep...	200.00
Sales Receipt	08/11/2026	2627029	Jimenez, Adela	Unearned Re...	12000 · Undep...	1,200.00
Total UR - Liner - Resident						1,772.00
UR - Monument Purchases						
Sales Receipt	08/03/2026	2627022	Cuevas-Rivera, Sandy	UR - Monume...	12000 · Undep...	105.00
Sales Receipt	08/07/2026	2627026	Bramble, Mischelle (...)	UR - Monume...	12000 · Undep...	600.00
Sales Receipt	08/18/2026	2627033	Carrillo, Porfiria	UR - Monume...	12000 · Undep...	250.00
Total UR - Monument Purchases						955.00
UR - Non Resident Fee						
Sales Receipt	08/07/2026	2627026	Bramble, Mischelle (...)	UR - Non Res...	12000 · Undep...	1,900.00
Total UR - Non Resident Fee						1,900.00
UR - Opening - Non Resident -FB						
Sales Receipt	08/07/2026	2627026	Bramble, Mischelle (...)	UR Opening -...	12000 · Undep...	1,800.00
Total UR - Opening - Non Resident -FB						1,800.00
UR - Opening - Resident -FB						

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Accrual Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
Sales Receipt	08/26/2026	2627036	Morua, Martha & Alb...	UR - Opening...	12000 · Undep...	214.42
Total UR - Opening - Resident -FB						214.42
UR - Overtime						
Total UR - Overtime						
UR - Vault						
Total UR - Vault						
UR - Zinc Vases						
Total UR - Zinc Vases						
00763 · UN- EARNED REVENUE - Other						
General Journal	08/28/2026	JE270...		Wilda Forbes ...	-SPLIT-	-300.00
General Journal	08/28/2026	JE270...		Ricardo Cisne...	00763 · UN- E...	-750.00
General Journal	08/28/2026	JE270...		Twila Krenek ...	00763 · UN- E...	-1,255.00
General Journal	08/28/2026	JE270...		Antonio Orda...	00763 · UN- E...	-1,750.00
Total 00763 · UN- EARNED REVENUE - Other						-4,055.00
Total 00763 · UN- EARNED REVENUE						4,486.42
TOTAL						4,486.42

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Accrual Basis

Orland Cemetery District

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
INTERGOVERNMENTAL REVENUE				
52240 · State In-Lieu Tax	0.00	135.00	-135.00	0.0%
52580 · HOPTR	0.00	2,320.00	-2,320.00	0.0%
54621 · US Fish & Wildlife	0.00	4.00	-4.00	0.0%
Total INTERGOVERNMENTAL REVENUE	0.00	2,459.00	-2,459.00	0.0%
MISCELLANEOUS REVENUES				
74112 · Miscellaneous Revenue		100.00	-100.00	0.0%
74140 · Bad Check Recovery	0.00			
74112 · Miscellaneous Revenue - Other	0.00	5,000.00	-5,000.00	0.0%
Total 74112 · Miscellaneous Revenue	0.00	5,100.00	-5,100.00	0.0%
74124 · Insurance Reimbursement	1,519.55	26,500.00	-24,980.45	5.7%
Total MISCELLANEOUS REVENUES	1,519.55	31,600.00	-30,080.45	4.8%
OTHER FINANCING SOURCES				
78103 · Auction Proceeds	0.00	7,500.00	-7,500.00	0.0%
Total OTHER FINANCING SOURCES	0.00	7,500.00	-7,500.00	0.0%
USE OF MONEY & PROPERTY				
44300 · Interest	0.00	65,000.00	-65,000.00	0.0%
Total USE OF MONEY & PROPERTY	0.00	65,000.00	-65,000.00	0.0%
66400 · Sales & Service				
2X2 Monument - Resident	0.00	0.00	0.00	0.0%
2X4 Monument - Non-Resident	1,180.00	0.00	1,180.00	100.0%
2x4 Monument - Resident	1,050.00	0.00	1,050.00	100.0%
2x8 Monument - Non Resident	0.00	0.00	0.00	0.0%
2x8 Monument - Resident	1,750.00	0.00	1,750.00	100.0%
Break Out Fee - Resident	0.00	0.00	0.00	0.0%
Crowne Double - Non Resident	0.00	0.00	0.00	0.0%
Crowne Double - Resident	0.00	0.00	0.00	0.0%
Crowne Single - Non Resident	360.00	0.00	360.00	100.0%
Crowne Single - Resident	0.00	0.00	0.00	0.0%
Crowne Small - Non-Resident	0.00	0.00	0.00	0.0%
Crowne Small - Resident	0.00	0.00	0.00	0.0%
Disinterment - Non-Resident	0.00	0.00	0.00	0.0%
Estate Grave Sale - Resident	0.00	0.00	0.00	0.0%
Galvanized Vase - Non-Resident	0.00	0.00	0.00	0.0%
Galvanized Vase - Resident	0.00	0.00	0.00	0.0%
Gazebo Rental - Non-Resident	0.00	0.00	0.00	0.0%
Gazebo Rental - Resident	0.00	0.00	0.00	0.0%
Glue On - Non-Resident	90.00	0.00	90.00	100.0%
Glue On - Resident	25.00	0.00	25.00	100.0%
Grave Sale	5,000.00	0.00	5,000.00	100.0%
Grave Sale - Non Resident	1,200.00	0.00	1,200.00	100.0%
Grave Sale Infant	0.00	0.00	0.00	0.0%
Liner - Resident	5,600.00	0.00	5,600.00	100.0%
Liner Non Resident	950.00	0.00	950.00	100.0%
Niche - Non-Resident	0.00	0.00	0.00	0.0%
Non Resident Fee	1,900.00	0.00	1,900.00	100.0%

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Accrual Basis

Orland Cemetery District

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Opening - Cremation-Resident	800.00	0.00	800.00	100.0%
Opening - Infant	0.00	0.00	0.00	0.0%
Opening - Non-Resident	900.00	0.00	900.00	100.0%
Opening - Resident	4,500.00	0.00	4,500.00	100.0%
Opening Cremation/Non-Resident	450.00	0.00	450.00	100.0%
Out of District	0.00	0.00	0.00	0.0%
Overtime Resident	450.00	0.00	450.00	100.0%
Vault - Non-Resident	0.00	0.00	0.00	0.0%
Vault - Resident	0.00	0.00	0.00	0.0%
Veteran Monument - Resident	0.00	0.00	0.00	0.0%
Veteran Monument -Non-Resident	0.00	0.00	0.00	0.0%
Zinc Vases	0.00	0.00	0.00	0.0%
Zinc Vases - Non-Resident	0.00	0.00	0.00	0.0%
66400 - Sales & Service - Other	5,445.00	176,000.00	-170,555.00	3.1%
Total 66400 - Sales & Service	31,650.00	176,000.00	-144,350.00	18.0%
66450-1 - Endowment Account Corrections	0.00	1,100.00	-1,100.00	0.0%
66551 - Administration Fees	0.00	1,000.00	-1,000.00	0.0%
TAXES - TAXES REVENUE				
14010 - Current Secured	0.00	400,159.00	-400,159.00	0.0%
14020 - Current Unsecured	0.00	19,150.00	-19,150.00	0.0%
14030 - Prior Secured Tax	0.00	1.00	-1.00	0.0%
14040 - Prior Unsecured Tax	0.00	300.00	-300.00	0.0%
14045 - SB 813 Supp Taxes	0.00	250.00	-250.00	0.0%
14046 - SB 813 Current Unsecured	0.00	3,000.00	-3,000.00	0.0%
14047 - SB 113 Current Secured	0.00	150.00	-150.00	0.0%
14048 - SB 813 Prior Secured	0.00	2,000.00	-2,000.00	0.0%
14049 - SB 813 Prior Unsecured	0.00	0.00	0.00	0.0%
14081 - Backfill Property Taxes	0.00	0.00	0.00	0.0%
Total TAXES - TAXES REVENUE	0.00	425,010.00	-425,010.00	0.0%
Total Income	33,169.55	709,669.00	-676,499.45	4.7%
Gross Profit	33,169.55	709,669.00	-676,499.45	4.7%
Expense				
SALARIES & BENEFITS				
01010 - Salaries & Wages				
01010-1 - PAYROLL PROCESSING EXPENSES	0.00	0.00	0.00	0.0%
01010 - Salaries & Wages - Other	40,192.50	323,360.00	-283,167.50	12.4%
Total 01010 - Salaries & Wages	40,192.50	323,360.00	-283,167.50	12.4%
01012 - Additional Help	0.00	0.00	0.00	0.0%
01013 - Overtime Pay	0.00	1,000.00	-1,000.00	0.0%
01018 - Commission & Director Salaries	700.00	6,900.00	-6,200.00	10.1%
01030 - Social Security	2,491.94	17,000.00	-14,508.06	14.7%
01031 - Medicare Coverage	582.79	4,400.00	-3,817.21	13.2%
01034 - Retirement-ER Potion	64,409.29	84,000.00	-19,590.71	76.7%
01040 - Group Health Insurance	26,721.00	122,600.00	-95,879.00	21.8%
01042 - Dental Insurance Premium	530.22	2,500.00	-1,969.78	21.2%
01043 - Vision Insurance Premium	199.08	1,100.00	-900.92	18.1%
01045 - Unemployment Insurance	0.00	1,200.00	-1,200.00	0.0%
01050 - Worker Compensation Insurance	18,087.22	19,300.00	-1,212.78	93.7%

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Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Total SALARIES & BENEFITS	153,914.04	583,360.00	-429,445.96	26.4%
SERVICES & SUPPLIES				
03100 · Agricultural				
03100-1 · Chemicals - Weed Control	968.47	0.00	968.47	100.0%
03100-2 · Lawn Fertilizer	0.00	0.00	0.00	0.0%
03100-3 · Landscape Rock	0.00	0.00	0.00	0.0%
03100-4 · Nursery Stock	0.00	0.00	0.00	0.0%
03100-5 · Sod	0.00	0.00	0.00	0.0%
03100-6 · Soil	0.00	0.00	0.00	0.0%
03100-7 · Annual Burn Permit	0.00	0.00	0.00	0.0%
03100 · Agricultural - Other	390.00	5,500.00	-5,110.00	7.1%
Total 03100 · Agricultural	1,358.47	5,500.00	-4,141.53	24.7%
03110 · Clothing & Personal Supplies				
03110-1 · Safety/First Aid Kit Items	0.00	0.00	0.00	0.0%
03110 · Clothing & Personal Supplies - Other	204.40	4,000.00	-3,795.60	5.1%
Total 03110 · Clothing & Personal Supplies	204.40	4,000.00	-3,795.60	5.1%
03120 · Communications				
Cell Phone	0.00	0.00	0.00	0.0%
03120-1 · Legal Notice Publications	0.00	0.00	0.00	0.0%
03120-2 · Phone Bills	96.14	0.00	96.14	100.0%
03120-3 · Phone Stipend	0.00	0.00	0.00	0.0%
03120-4 · WIFI/Internet	293.40	0.00	293.40	100.0%
03120-5 · Security	0.00	0.00	0.00	0.0%
03120-6 · Annual Post Office Box Fee	0.00	0.00	0.00	0.0%
03120 · Communications - Other	144.76	9,000.00	-8,855.24	1.6%
Total 03120 · Communications	534.30	9,000.00	-8,465.70	5.9%
03140 · Household Expenses				
03140-1 · Landfill - Garbage Disposal	0.00	0.00	0.00	0.0%
03140-2 · Pest Control Services	0.00	0.00	0.00	0.0%
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.00	0.0%
03140-4 · Water	0.00	0.00	0.00	0.0%
03140 · Household Expenses - Other	32.45	1,700.00	-1,667.55	1.9%
Total 03140 · Household Expenses	32.45	1,700.00	-1,667.55	1.9%
03150 · Insurance	21,211.13	21,575.00	-363.87	98.3%
03170 · Maintenance-Equipment				
03170-1 · Backhoe Repairs	0.00	0.00	0.00	0.0%
03170-2 · Concrete Traller	0.00	0.00	0.00	0.0%
03170-3 · Blower Repairs	0.00	0.00	0.00	0.0%
03170-4 · Grasshopper Repairs	0.00	0.00	0.00	0.0%
03170-6 · Smog Inspections	0.00	0.00	0.00	0.0%
03170-7 · Vehicle Tires	139.08	0.00	139.08	100.0%
03170 · Maintenance-Equipment - Other	1,700.36	14,000.00	-12,299.64	12.1%
Total 03170 · Maintenance-Equipment	1,839.44	14,000.00	-12,160.56	13.1%
03175 · Maintenance-Equipment Materials	0.00	2,000.00	-2,000.00	0.0%
03180 · Maint-Structures & Improvement				
03180-2 · Bathroom Repairs	0.00	0.00	0.00	0.0%
03180-3 · Sprinkler Repairs	0.00	0.00	0.00	0.0%

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Accrual Basis

Orland Cemetery District

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
03180-4 · Masonic Building Repairs	0.00	0.00	0.00	0.0%
03180-5 · Trash Bin Project	0.00	0.00	0.00	0.0%
03180 · Maint-Structures & Improvement - Other	150.16	10,000.00	-9,849.84	1.5%
Total 03180 · Maint-Structures & Improvement	150.16	10,000.00	-9,849.84	1.5%
03190 · Medical & Lab Supplies	0.00	1,000.00	-1,000.00	0.0%
03200 · Memberships	0.00	1,000.00	-1,000.00	0.0%
03210 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
03220 · Office Supplies				
03220-1 · Copy Paper	0.00	0.00	0.00	0.0%
03220-2 · Office Binders	0.00	0.00	0.00	0.0%
03220-3 · Office Equipment	0.00	0.00	0.00	0.0%
03220-4 · Office Furniture	0.00	0.00	0.00	0.0%
03220-5 · Postage	0.00	0.00	0.00	0.0%
03220-6 · Printer Ink	0.00	0.00	0.00	0.0%
03220-7 · Quickbook Financial Software	0.00	0.00	0.00	0.0%
03220 · Office Supplies - Other	172.21	6,500.00	-6,327.79	2.6%
Total 03220 · Office Supplies	172.21	6,500.00	-6,327.79	2.6%
03230 · Professional Services				
03230-1 · Reclaimed Graves Project	0.00	0.00	0.00	0.0%
03230-2 · PERSONNEL	0.00	0.00	0.00	0.0%
03230 · Professional Services - Other	100.00	41,700.00	-41,600.00	0.2%
Total 03230 · Professional Services	100.00	41,700.00	-41,600.00	0.2%
03231 · Professional Services-Admin.	0.00	5,000.00	-5,000.00	0.0%
03232 · Training/Conferences	0.00	0.00	0.00	0.0%
03236 · Professional Service IT	5,440.00	16,000.00	-10,560.00	34.0%
03241 · Legal Notices	0.00	2,800.00	-2,800.00	0.0%
03250 · Rents & Leases-Equipment	0.00	2,000.00	-2,000.00	0.0%
03270 · Small Tools & Instruments				
03270-1 · Chainsaw	0.00	0.00	0.00	0.0%
03270-2 · Bits & Drills	0.00	0.00	0.00	0.0%
03270-3 · Impact Drill	0.00	0.00	0.00	0.0%
03270-5 · Weed Eater Supplies	0.00	0.00	0.00	0.0%
03270 · Small Tools & Instruments - Other	0.00	2,000.00	-2,000.00	0.0%
Total 03270 · Small Tools & Instruments	0.00	2,000.00	-2,000.00	0.0%
03280 · Special Dept. Expenses				
03280-1 · Crowne Vault (Small)	0.00	0.00	0.00	0.0%
03280-2 · Crowne Vault (Single)	0.00	0.00	0.00	0.0%
03280-3 · Crowne Vault (Double)	0.00	0.00	0.00	0.0%
03280-4 · Liner/Vault	0.00	0.00	0.00	0.0%
03280-5 · Cement	36.96	0.00	36.96	100.0%
03280-6 · Customer Refunds	0.00	0.00	0.00	0.0%
03280-7 · Garbage Disposal	0.00	0.00	0.00	0.0%
03280-8 · Ossuary Beautification Project	0.00	0.00	0.00	0.0%
03280-9 · Masonic Cemetery Beautification	0.00	0.00	0.00	0.0%
03280 · Special Dept. Expenses - Other	113.02	87,000.00	-86,886.98	0.1%
Total 03280 · Special Dept. Expenses	149.98	87,000.00	-86,850.02	0.2%
03281 · Special Department Training	120.00	6,500.00	-6,380.00	1.8%
03283 · Shop Supplies	0.00	1,000.00	-1,000.00	0.0%

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Accrual Basis

Orland Cemetery District

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
04290 · Transportation Expenses	0.00	1,000.00	-1,000.00	0.0%
04291 · Food & Lodging	915.35	2,500.00	-1,584.65	36.6%
04292 · Gas & Oil				
04292-1 · Red Dyed Diesel Fuel	371.42	0.00	371.42	100.0%
04292-2 · Vehicle Fuel	1,097.89	0.00	1,097.89	100.0%
04292 · Gas & Oil - Other	0.00	15,000.00	-15,000.00	0.0%
Total 04292 · Gas & Oil	1,469.31	15,000.00	-13,530.69	9.8%
04294 · Mileage	144.70	2,000.00	-1,855.30	7.2%
04295 · Other Travel	0.00	1,000.00	-1,000.00	0.0%
04300 · Utilities				
04300-1 · 2592303259-0 - RD 200 at Graves	192.53	0.00	192.53	100.0%
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.03	0.00	14.03	100.0%
04300-3 · 8181241056-1 Road P (Pump)	1,157.82	0.00	1,157.82	100.0%
04300-4 · 3503510180-3 RD P ES S RD 24	14.03	0.00	14.03	100.0%
04300-5 · 8139574392-5 - Office/Shop	187.43	0.00	187.43	100.0%
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	805.68	0.00	805.68	100.0%
04300-7 · 8722869097-7 3900 Road P	15.58	0.00	15.58	100.0%
04300 · Utilities - Other	0.00	20,000.00	-20,000.00	0.0%
Total 04300 · Utilities	2,387.10	20,000.00	-17,612.90	11.9%
Total SERVICES & SUPPLIES	36,229.00	282,275.00	-246,046.00	12.8%
05203 · SBITA Principal	1,611.16			
05310 · Interest	337.37			
Total Expense	192,091.57	865,635.00	-673,543.43	22.2%
Net Ordinary Income	-158,922.02	-155,966.00	-2,956.02	101.9%
Other Income/Expense				
Other Expense				
CONTINGENCY				
09900 · Contingency	0.00	40,000.00	-40,000.00	0.0%
Total CONTINGENCY	0.00	40,000.00	-40,000.00	0.0%
FIXED ASSETS				
00636 · Leased Equipment	0.00	0.00	0.00	0.0%
07200 · Building & Improvements	0.00	35,000.00	-35,000.00	0.0%
07320 · Computer Equipment	0.00	5,000.00	-5,000.00	0.0%
07325 · Software Upgrade	0.00	15,000.00	-15,000.00	0.0%
07350 · Vehicles	0.00	200,000.00	-200,000.00	0.0%
07360 · Special Dept. Equipment	1,948.53	40,000.00	-38,051.47	4.9%
Total FIXED ASSETS	1,948.53	295,000.00	-293,051.47	0.7%
OTHER CHARGES				
03225 · Bad Check Expense	0.00	100.00	-100.00	0.0%
05700 · Administrative Expense	0.00	16,750.00	-16,750.00	0.0%
05730 · A-87 Cost Allocation	846.00	5,080.00	-4,234.00	16.7%
Total OTHER CHARGES	846.00	21,930.00	-21,084.00	3.9%
Total Other Expense	2,794.53	356,930.00	-354,135.47	0.8%

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Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Net Other Income	-2,794.53	-356,930.00	354,135.47	0.8%
Net Income	-161,716.55	-512,896.00	351,179.45	31.5%