

City of Orland

Summary of Major Fund Balances

Fund Code	Fund Name	Fund Balance		Projected 2023-2024			Fund Balance		Budgeted 2024-2025		
		per Audit July 1, 2023	Revenues and Transfers In	Expenditures	Transfers Out	June 30, 2024	Revenues	Expenditures	Revenues	Expenditures	June 30, 2025
00	General Fund	1,990,665	6,396,479	6,627,281		1,759,863	6,739,595	6,690,734			1,808,724
01	Measure A Safety Fund	1,146,222	1,447,000	1,447,000		1,146,222	1,515,000	1,515,000			1,146,222
21	Street Related Funds (Gas Tax)	720,308	547,000	276,000		991,308	1,590,000	2,056,000			525,308
35	Development Impact Fund	2,950,330	600,000	600,000		2,950,330	200,000	200,000			2,950,330
26	Water Enterprise Fund	3,720,891	2,010,000	1,463,099		4,267,792	2,069,000	1,711,038			4,625,754
27	Sewer Enterprise Fund	456,745	1,374,000	796,728		1,034,017	1,412,000	996,703			1,449,314
28	Sewer Industries Fund	326,781	104,000	5,500		425,281	11,100	11,100			425,281
06	ARPA Fund	-	-	872,000		(872,000)	-	1,050,000			(1,922,000)
	Totals	11,311,942	12,478,479	12,087,608		11,702,813	13,536,695	14,230,575			11,008,933