City of Orland, CA

Appropriations Summary

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

ExpDep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund						
5010 - City Council	99,885.00	99,885.00	6,042.93	18,230.97	81,654.03	18.25%
5020 - City Clerk	94,615.00	94,615.00	400.59	3,388.99	91,226.01	3.58%
5030 - City Finance	334,434.00	334,434.00	16,173.43	100,371.46	234,062.54	30.01%
5040 - City Attorney	134,000.00	134,000.00	0.00	14,585.00	119,415.00	10.88%
5050 - City Manager	534,515.00	534,515.00	30,487.67	109,543.78	424,971.22	20.49%
5060 - City Planning	237,580.00	237,580.00	14,897.46	36,783.43	200,796.57	15.48%
5070 - City Building	223,767.00	223,767.00	10,564.02	34,826.34	188,940.66	15.56%
5090 - Public Works	0.00	0.00	8,214.24	24,517.87	-24,517.87	0.00%
5110 - Police	3,014,310.00	3,014,310.00	188,088.68	651,617.39	2,362,692.61	21.62%
5120 - Fire	458,388.00	458,388.00	45,120.67	162,746.66	295,641.34	35.50%
5150 - Public Works	0.00	0.00	21,794.97	64,358.42	-64,358.42	0.00%
5160 - City Engineer	89,500.00	89,500.00	0.00	5,212.75	84,287.25	5.82%
5170 - Streets	123,849.00	123,849.00	1,269.25	36,237.29	87,611.71	29.26%
5180 - Fleet Maint Adm	20,525.00	20,525.00	0.00	384.47	20,140.53	1.87%
5181 - Fleet Maint FD	33,140.00	33,140.00	6,876.30	20,992.02	12,147.98	63.34%
5182 - Fleet Maint PD	54,185.00	54,185.00	8,452.82	10,915.60	43,269.40	20.15%
5183 - Fleet Maint PW	133,603.00	133,603.00	16,365.90	24,885.26	108,717.74	18.63%
5190 - Building Maint	173,726.00	173,726.00	437.19	12,106.56	161,619.44	6.97%
5200 - Library	750,318.00	750,318.00	38,454.05	167,012.28	583,305.72	22.26%
5213 - Library Zip Books	0.00	0.00	0.00	286.07	-286.07	0.00%
5240 - First Five	0.00	0.00	0.00	954.34	-954.34	0.00%
5250 - Parks Maint	259,730.00	259,730.00	84,989.58	245,361.01	14,368.99	94.47%
5260 - Recreation	234,106.00	234,106.00	22,495.44	140,172.61	93,933.39	59.88%
5261 - City Pool	219,617.00	219,617.00	12,222.20	45,954.21	173,662.79	20.92%
5533 - Bayliss Lib	0.00	0.00	26.95	1,590.29	-1,590.29	0.00%
5534 - HC Library	0.00	0.00	27.86	694.13	-694.13	0.00%
5535 - Elk Creek Lib	0.00	0.00	51.87	672.88	-672.88	0.00%
6035 - SB 1	0.00	0.00	0.00	198.50	-198.50	0.00%
6273 - K-9 Project Expenditures	0.00	0.00	56.40	56.40	-56.40	0.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	49,252.53	-9,044.53	122.49%
Fund: 000 - General Fund Total:	**7,264,001.00**	**7,264,001.00**	**533,510.47**	**1,983,909.51**	**5,280,091.49**	**27.31%**
Fund: 010 - Measure A Sales						
5110 - Police	627,000.00	627,000.00	58,812.56	59,316.48	567,683.52	9.46%
5120 - Fire	469,000.00	469,000.00	1,907.91	4,831.64	464,168.36	1.03%
5121 - Emergency Medical Service	161,000.00	161,000.00	25,500.00	25,500.00	135,500.00	15.84%
5150 - Public Works	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
5170 - Streets	0.00	0.00	-1,545.14	-3,419.82	3,419.82	0.00%
5265 - Measure A	0.00	0.00	-40,043.70	2,893.50	-2,893.50	0.00%
5269 - Measure J	0.00	0.00	0.00	49,825.75	-49,825.75	0.00%
Fund: 010 - Measure A Sales Total:	**1,291,000.00**	**1,291,000.00**	**44,631.63**	**138,947.55**	**1,152,052.45**	**10.76%**
Fund: 015 - Measure J						
5121 - Emergency Medical Service	161,000.00	161,000.00	25,000.00	25,000.00	136,000.00	15.53%
5170 - Streets	150,000.00	150,000.00	1,487.04	1,487.04	148,512.96	0.99%
5210 - Public Library	15,500.00	15,500.00	5,319.22	5,319.22	10,180.78	34.32%
5790 - Measure J Expenditures	0.00	0.00	-55,681.91	500.00	-500.00	0.00%
Fund: 015 - Measure J Total:	**326,500.00**	**326,500.00**	**-23,875.65**	**32,306.26**	**294,193.74**	**9.89%**
Fund: 210 - GASOLINE TAX						
6005 - Gas Tax 2105	610,000.00	610,000.00	0.00	5,397.17	604,602.83	0.88%
Fund: 210 - GASOLINE TAX Total:	**610,000.00**	**610,000.00**	**0.00**	**5,397.17**	**604,602.83**	**0.88%**

ExpDep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 260 - WATER ENTERPRIS						
5300 - Water Tran/Dis	3,232,863.00	3,232,863.00	33,176.11	185,889.24	3,046,973.76	5.75%
Fund: 260 - WATER ENTERPRIS Total:	**3,232,863.00**	**3,232,863.00**	**33,176.11**	**185,889.24**	**3,046,973.76**	**5.75%**
Fund: 270 - SEWER ENTERPRIS						
5300 - Water Tran/Dis	0.00	0.00	0.00	419.96	-419.96	0.00%
5400 - Sewer O&M	1,554,421.00	1,554,421.00	8,811.29	126,361.31	1,428,059.69	8.13%
Fund: 270 - SEWER ENTERPRIS Total:	**1,554,421.00**	**1,554,421.00**	**8,811.29**	**126,781.27**	**1,427,639.73**	**8.16%**
Fund: 280 - SEWER INDUSTRIE						
5400 - Sewer O&M	0.00	0.00	0.00	143.61	-143.61	0.00%
5440 - Sewer IND O&M	36,000.00	36,000.00	113.50	113.50	35,886.50	0.32%
Fund: 280 - SEWER INDUSTRIE Total:	**36,000.00**	**36,000.00**	**113.50**	**257.11**	**35,742.89**	**0.71%**
Fund: 350 - IMPACT FEES						
5536 - Community Center Impact Fees Expend	0.00	0.00	0.00	13,400.00	-13,400.00	0.00%
Fund: 350 - IMPACT FEES Total:	**0.00**	**0.00**	**0.00**	**13,400.00**	**-13,400.00**	**0.00%**
Report Total:	**14,314,785.00**	**14,314,785.00**	**596,367.35**	**2,486,888.11**	**11,827,896.89**	**17.37%**