

City of Orland
2023-2024

Mid Fiscal Year Budget Review -- General Fund Revenues
For the Six Months Ended December 31, 2023

Revenue Source	2022-2023 Full Year Actual Unaudited	2023-2024 Original Budget	Six Months Ended 12/31/2023	Percent of Budget
Taxes				
Property, Estimated, Received in January	\$2,068,493	\$2,050,000	\$1,025,000	50.00%
Sales, General, SIX Payments	2,409,389	2,603,000	1,140,948	43.83%
Public Safety Augmentation	33,221	31,000	5,849	18.87%
Real Property Transfer Tax			16,683	
Business Licenses	31,441	27,000	13,894	51.46%
Franchise Fees	285,418	240,000	102,366	42.65%
Transient Occupancy Tax	85,802	90,000	39,885	44.32%
Investment Income, Estimated allocated at year end	9,144	10,000	19,200	192.00%
Rents and Royalties	48,855	54,100	27,055	50.01%
Inter Governmental				
SLESF, Public Safety, Estimated	165,271	170,000	85,000	50.00%
Library Subsidy, County	94,500	95,000	25,000	26.32%
Library Subsidy, Willows	94,029	92,000	25,764	28.00%
Fire Chief Allocation/Fleet Maint Reimb	156,195	62,000	0	0.00%
Other Reimbursements	30,311	6,000		0.00%
Charges for Services				
Building Permits, Zoninf and Related Charges	323,483	210,000	95,864	45.65%
Library Fees	1,029	1,000	197	
Police Fees/Reimbursements	5,735		2,655	
Recreation, Park & Swim Programs	145,417	135,000	70,028	51.87%
CREBS	7,178	7,500		0.00%
Other Revenues	83,876	57,500	5,573	9.69%
Administrative Allocation to Enterprise Funds	241,630	230,000	113,815	49.48%
TOTALS	<u>\$6,320,417</u>	<u>\$6,171,100</u>	<u>\$2,814,776</u>	<u>45.61%</u>
 MEASURE A, not Included in above:				
Sales Tax, Measure A	1,356,449	1,500,000	671,519	44.77%
Investment Income, Estimated allocated at year end	14,833	0	25,000	
Totals	<u>\$1,371,282</u>	<u>\$1,500,000</u>	<u>\$696,519</u>	<u>46.43%</u>