City of Orland Schedule of Development Impact Fees (DIF) by Category July 1 2024 through March 31, 2025 (Eight Months) UNAUDITED

FUND 35

	City Hall	Public Safety	Library	Park Land	Park Improve's	Park Cap Maint	Community Center Facility	Newville & Commerce Signal	Traffic Mitigation Blair	Signal & Traffic North 6th	Trans- portation	Water System	Sewer System	Totals
Balance forward Balance, June 30, 2024	140,157	581,588	295,389	112,460	532,260	7,104	448,605	140,071	86,607	27,453	998,683	339,202	250,306	3,959,885
Receipts														
July														
Aug														
Sept														
Oct														
Nov	3,246	21,583	10,849	6,682	33,409	321	16,295				13,891	24,728	20,120	151,124
Dec														
Jan	1,043	6,937	3,487	2,148	10,739	103	5,238				3,198	9,723	7,397	50,013
Feb	5,969	39,697	19,954	12,290	61,449	591	29,972				24,705	47,477	37,627	279,731
Mar	7,708	51,259	25,765	15,870	79,347	763	38,701				32,992	58,729	47,785	358,920
Apr														
May														
lune														-
Total Receipts YTD	17,966	119,475	60,055	36,989	184,945	1,779	90,206	-	-	-	74,786	140,657	112,929	839,788
Expenditures & Transfers														
Supplies/Equipment/Capital Outlay Pool Reconstruction Professional Services Salaries and Benefits Utilities					12,679 260,870	570	17,725							30,973
Total Expenditures		-	-	-	273,549	570	17,725	-	-	-	-	-	-	30,973
Subtotal Activity year-to-date	17,966	119,475	60,055	36,989	(88,604)	1,210	72,481	-	-	-	74,786	140,657	112,929	547,944
Subtotal for the Year	158,123	701,063	355,444	149,449	443,656	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,507,730
Balance, March 31, 2025	158,123	701,063	355,444	149,449	443,656	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,507,730
Known Payables					152,618									- 152,618
Projected Available Fund Balance 6.30.24	158,123	701,063	355,444	149,449	291,038	8,314	521,086	140,071	86,607	27,453	1,073,370	479,859	363,235	4,355,113
Public Arts Fund Balance as of 3.31.25	43,779													