General Fund Appropriations v. Expenditures

City of Orland, CA

Group Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

ExpDep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund						
Expense						
5010 - City Council	99,885.00	99,885.00	6,471.82	45,743.10	54,141.90	45.80%
5020 - City Clerk	94,615.00	94,615.00	7,472.44	26,366.22	68,248.78	27.87%
5030 - City Finance	334,434.00	334,434.00	27,863.47	200,480.13	133,953.87	59.95%
5040 - City Attorney	134,000.00	134,000.00	6,875.00	69,750.50	64,249.50	52.05%
5050 - City Manager	534,515.00	534,515.00	29,489.32	210,529.98	323,985.02	39.39%
5060 - City Planning	237,580.00	237,580.00	14,199.46	102,344.97	135,235.03	43.08%
5070 - City Building	223,767.00	223,767.00	10,195.09	70,256.28	153,510.72	31.40%
5090 - Public Works	0.00	0.00	8,214.24	53,267.71	-53,267.71	0.00%
5110 - Police	3,014,310.00	3,014,310.00	173,081.82	1,370,711.19	1,643,598.81	45.47%
5120 - Fire	458,388.00	460,243.00	23,729.95	297,256.88	162,986.12	64.59%
5150 - Public Works	0.00	0.00	12,105.90	118,038.28	-118,038.28	0.00%
5160 - City Engineer	89,500.00	89,500.00	0.00	6,313.25	83,186.75	7.05%
5170 - Streets	123,849.00	123,849.00	286.08	69,509.65	54,339.35	56.12%
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	8,416.86	56,426.08	-23,286.08	170.27%
5182 - Fleet Maint PD	54,185.00	54,185.00	9,535.59	24,545.45	29,639.55	45.30%
5183 - Fleet Maint PW	133,603.00	133,603.00	7,468.37	60,778.17	72,824.83	45.49%
5190 - Building Maint	173,726.00	171,244.00	2,652.64	46,068.93	125,175.07	26.90%
5200 - Library	750,318.00	750,318.00	43,850.00	320,202.46	430,115.54	42.68%
5213 - Library Zip Books	0.00	0.00	1,078.82	3,289.74	-3,289.74	0.00%
5240 - First Five	0.00	0.00	172.63	4,156.65	-4,156.65	0.00%
5250 - Parks Maint	259,730.00	259,730.00	63,276.83	480,609.66	-220,879.66	185.04%
5260 - Recreation	234,106.00	234,106.00	21,498.52	229,143.25	4,962.75	97.88%
5261 - City Pool	219,617.00	219,617.00	2,467.03	61,668.48	157,948.52	28.08%
5533 - Bayliss Lib	0.00	0.00	26.95	1,769.86	-1,769.86	0.00%
5534 - HC Library	0.00	0.00	13.93	1,000.62	-1,000.62	0.00%
5535 - Elk Creek Lib	0.00	0.00	51.87	932.97	-932.97	0.00%
5861 - ?	0.00	0.00	0.00	1,400.00	-1,400.00	0.00%
5994 - CalTrans IN200	0.00	0.00	0.00	142.00	-142.00	0.00%
6035 - SB 1	0.00	0.00	0.00	781.00	-781.00	0.00%
6220 - Grant Admin	0.00	0.00	0.00	13.53	-13.53	0.00%
6273 - K-9 Project Expenditures	0.00	0.00	65.24	121.64	-121.64	0.00%
9000 - Gen City Debt Service	40,208.00	40,208.00	0.00	50,002.53	-9,794.53	124.36%
Expense Total:	**7,264,001.00**	**7,263,374.00**	**480,559.87**	**3,984,005.63**	**3,279,368.37**	**54.85%**
Fund: 000 - General Fund Total:	**7,264,001.00**	**7,263,374.00**	**480,559.87**	**3,984,005.63**	**3,279,368.37**	**54.85%**
Fund: 010 - Measure A Sales						
Expense						
5030 - City Finance	0.00	0.00	0.00	1,209.00	-1,209.00	0.00%
5110 - Police	627,000.00	627,000.00	-118,215.60	-55,667.39	682,667.39	-8.88%
5120 - Fire	469,000.00	469,000.00	15,775.83	27,977.80	441,022.20	5.97%
5121 - Emergency Medical Service	161,000.00	161,000.00	8,500.00	42,500.00	118,500.00	26.40%
5150 - Public Works	34,000.00	34,000.00	655.83	655.83	33,344.17	1.93%
5170 - Streets	0.00	0.00	-289.05	-4,117.16	4,117.16	0.00%
5265 - Measure A	0.00	0.00	131,097.64	606,824.17	-606,824.17	0.00%
5269 - Measure J	0.00	0.00	0.00	103,238.26	-103,238.26	0.00%
Expense Total:	**1,291,000.00**	**1,291,000.00**	**37,524.65**	**722,620.51**	**568,379.49**	**55.97%**
Fund: 010 - Measure A Sales Total:	**1,291,000.00**	**1,291,000.00**	**37,524.65**	**722,620.51**	**568,379.49**	**55.97%**

ExpDep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - Measure J						
Expense						
5121 - Emergency Medical Service	161,000.00	161,000.00	8,500.00	42,000.00	119,000.00	26.09%
5170 - Streets	150,000.00	150,000.00	0.00	1,487.04	148,512.96	0.99%
5210 - Public Library	15,500.00	15,500.00	2,699.74	8,018.96	7,481.04	51.74%
5790 - Measure J Expenditures	0.00	0.00	0.00	35,131.51	-35,131.51	0.00%
Expense Total:	**326,500.00**	**326,500.00**	**11,199.74**	**86,637.51**	**239,862.49**	**26.54%**
Fund: 015 - Measure J Total:	**326,500.00**	**326,500.00**	**11,199.74**	**86,637.51**	**239,862.49**	**26.54%**
Report Total:	**8,881,501.00**	**8,880,874.00**	**529,284.26**	**4,793,263.65**	**4,087,610.35**	**53.97%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	7,264,001.00	7,263,374.00	480,559.87	3,984,005.63	3,279,368.37	54.85%
010 - Measure A Sales	1,291,000.00	1,291,000.00	37,524.65	722,620.51	568,379.49	55.97%
015 - Measure J	326,500.00	326,500.00	11,199.74	86,637.51	239,862.49	26.54%
Report Total:	**8,881,501.00**	**8,880,874.00**	**529,284.26**	**4,793,263.65**	**4,087,610.35**	**53.97%**