General Funds Estimated Revenues

City of Orland, CA

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund							
Revenue							
000-4010	CURRENT SECURED PROPERTY	2,300,000.00	2,300,000.00	0.00	46,822.68	-2,253,177.32	2.04 %
000-4020	CURRENT UNSECURED PROP. T	0.00	0.00	0.00	515.28	515.28	0.00 %
000-4030	PRIOR YEAR SECURED PROP.	0.00	0.00	0.00	-1,387.28	-1,387.28	0.00 %
000-4040	PRIOR UNSECURED TAX	0.00	0.00	0.00	-337.16	-337.16	0.00 %
000-4050	PROPERTY TAXES S.B. 813	0.00	0.00	0.00	3,294.21	3,294.21	0.00 %
000-4060	PROP. TAXES PENALTY & INT	0.00	0.00	0.00	8,333.60	8,333.60	0.00 %
000-4066	PROPERTY TAX ADMIN FEE -	0.00	0.00	0.00	78.40	78.40	0.00 %
000-4070	SALES TAXES	2,526,500.00	2,526,500.00	153,901.04	1,151,956.61	-1,374,543.39	45.59 %
000-4071	PUBLIC SAFETY AUGMENTATIO	31,566.00	31,566.00	2,939.01	15,693.55	-15,872.45	49.72 %
000-4080	FRANCHISE TAX	330,000.00	330,000.00	33,863.13	101,915.82	-228,084.18	30.88 %
000-4090	BUSINESS LICENSES	31,000.00	31,000.00	10,140.00	11,967.00	-19,033.00	38.60 %
000-4100	REAL PROPERTY TRANSFER TA	0.00	0.00	0.00	11,632.58	11,632.58	0.00 %
000-4110	TRANSIENT OCCUPANCY TAX	55,000.00	55,000.00	0.00	35,799.93	-19,200.07	65.09 %
000-4120	BUILDING PERMIT FEES	210,000.00	210,000.00	5,506.12	50,508.24	-159,491.76	24.05 %
000-4121	PLAN CHECK FEES	75,000.00	75,000.00	796.93	6,780.56	-68,219.44	9.04 %
000-4122	STRONG MOTION FEES	0.00	0.00	36.64	-13,560.24	-13,560.24	0.00 %
000-4124	ZONING CLEARANCE FEE	0.00	0.00	100.00	200.00	200.00	0.00 %
000-4125	SITE PLAN REVIEW FEES	0.00	0.00	601.00	1,202.00	1,202.00	0.00 %
000-4128	CASP FEES COLLECTED	0.00	0.00	792.00	988.00	988.00	0.00 %
000-4130	VEHICLE CODE FINES	0.00	0.00	343.75	1,427.11	1,427.11	0.00 %
000-4132	PRKG/OTHER CITATIONS	0.00	0.00	125.00	1,460.00	1,460.00	0.00 %
000-4140	OTHER FINES	0.00	0.00	550.20	2,244.96	2,244.96	0.00 %
000-4150	INVESTMENT EARNINGS	220,000.00	220,000.00	0.00	120,872.54	-99,127.46	54.94 %
000-4159	FOURTH STREET PROPERTY RE	0.00	0.00	0.00	630.00	630.00	0.00 %
000-4160	RENTS & LEASES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
000-4161	TOWER LEASE - PULSAR COMM	0.00	0.00	1,000.00	6,000.00	6,000.00	0.00 %
000-4162	CITY PIN SALES - SUBJECT	0.00	0.00	5.00	581,953.92	581,953.92	0.00 %
000-4180	MOTOR VEHICLE IN LIEU TAX	0.00	0.00	0.00	-18,531.87	-18,531.87	0.00 %
000-4190	HOME OWNERS PROP. TAX REI	0.00	0.00	0.00	1,285.11	1,285.11	0.00 %
000-4225	Fire Department Fleet Maintenance…	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
000-4230	COUNTY LIBRARY ALLOCATION	104,000.00	104,000.00	0.00	0.00	-104,000.00	0.00 %
000-4232	FIRST 5 GRANT RECEIPTS	0.00	0.00	2,000.00	4,500.00	4,500.00	0.00 %
000-4233	LIBRARY REIMB CITY OF WIL	0.00	0.00	0.00	26,088.02	26,088.02	0.00 %
000-4243	Library Zip Books	0.00	0.00	0.00	6,840.00	6,840.00	0.00 %
000-4270	ZONING, USE, VARIANCE TAX	0.00	0.00	195.00	2,624.20	2,624.20	0.00 %
000-4284	Reimbursements, Streets	0.00	0.00	0.00	800.00	800.00	0.00 %
000-4290	POLICE FEES RECEIVED	0.00	0.00	450.00	1,749.89	1,749.89	0.00 %
000-4291	ASSETS AND FORFEITURES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
000-4301	SLESA PUBLIC SAFETY	170,000.00	170,000.00	16,460.79	141,969.84	-28,030.16	83.51 %
000-4303	K9 PROGRAM RECEIPTS	0.00	0.00	2,006.02	2,062.42	2,062.42	0.00 %
000-4310	LIBRARY FEES & FINES	1,000.00	1,000.00	163.00	725.00	-275.00	72.50 %
000-4330	SWIMMING POOL FEES/CHARGE	0.00	0.00	0.00	30,795.82	30,795.82	0.00 %
000-4350	OTHER REVENUES	20,000.00	20,000.00	0.00	6,385.25	-13,614.75	31.93 %
000-4355	RECREATION PROGRAMS	165,000.00	165,000.00	1,823.37	45,376.05	-119,623.95	27.50 %
000-4357	PARKS RESERVATION	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
000-4533	Bayliss Library	90,000.00	90,000.00	0.00	8,706.01	-81,293.99	9.67 %
000-4534	Hamilton City Library	0.00	0.00	0.00	10,085.06	10,085.06	0.00 %
000-4535	Elk Creek Library	0.00	0.00	0.00	6,986.27	6,986.27	0.00 %
000-4611	20-LEAP-15385	0.00	0.00	49,909.34	49,909.34	49,909.34	0.00 %
000-4800	ADMINISTRATIVE COSTS REIM	269,162.00	269,162.00	0.00	0.00	-269,162.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000-4810	Fire Chief Allocation	44,000.00	44,000.00	0.00	0.00	-44,000.00	0.00 %
000-4975	Solar CREBs Credit	7,000.00	7,000.00	2,181.79	4,465.83	-2,534.17	63.80 %
000-4993	CalTrans OJ 500	0.00	0.00	0.00	-1,993.50	-1,993.50	0.00 %
000-4995	Grant Revenue, Other	0.00	0.00	0.00	255,919.51	255,919.51	0.00 %
	Revenue Total:	**6,734,228.00**	**6,734,228.00**	**285,889.13**	**2,735,740.56**	**-3,998,487.44**	**40.62%**
	Fund: 000 - General Fund Total:	**6,734,228.00**	**6,734,228.00**	**285,889.13**	**2,735,740.56**	**-3,998,487.44**	**40.62%**
Fund: 010 - Measure A Sales							
Revenue							
010-4070	SALES TAXES	1,260,000.00	1,260,000.00	94,916.66	719,878.03	-540,121.97	57.13 %
010-4150	INVESTMENT EARNINGS	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
	Revenue Total:	**1,300,000.00**	**1,300,000.00**	**94,916.66**	**719,878.03**	**-580,121.97**	**55.38%**
	Fund: 010 - Measure A Sales Total:	**1,300,000.00**	**1,300,000.00**	**94,916.66**	**719,878.03**	**-580,121.97**	**55.38%**
Fund: 015 - Measure J							
Revenue							
015-4077	Sales Tax - Measure J (1/2 cent)	945,000.00	945,000.00	93,874.61	683,046.85	-261,953.15	72.28 %
015-4150	INVESTMENT EARNINGS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	**950,000.00**	**950,000.00**	**93,874.61**	**683,046.85**	**-266,953.15**	**71.90%**
	Fund: 015 - Measure J Total:	**950,000.00**	**950,000.00**	**93,874.61**	**683,046.85**	**-266,953.15**	**71.90%**
	Report Total:	**8,984,228.00**	**8,984,228.00**	**474,680.40**	**4,138,665.44**	**-4,845,562.56**	**46.07%**

Group Summary

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 000 - General Fund							
Revenue		6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
	Fund: 000 - General Fund Total:	**6,734,228.00**	**6,734,228.00**	**285,889.13**	**2,735,740.56**	**-3,998,487.44**	**40.62%**
Fund: 010 - Measure A Sales							
Revenue		1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
	Fund: 010 - Measure A Sales Total:	**1,300,000.00**	**1,300,000.00**	**94,916.66**	**719,878.03**	**-580,121.97**	**55.38%**
Fund: 015 - Measure J							
Revenue		950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
	Fund: 015 - Measure J Total:	**950,000.00**	**950,000.00**	**93,874.61**	**683,046.85**	**-266,953.15**	**71.90%**
	Report Total:	**8,984,228.00**	**8,984,228.00**	**474,680.40**	**4,138,665.44**	**-4,845,562.56**	**46.07%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
000 - General Fund	6,734,228.00	6,734,228.00	285,889.13	2,735,740.56	-3,998,487.44	40.62%
010 - Measure A Sales	1,300,000.00	1,300,000.00	94,916.66	719,878.03	-580,121.97	55.38%
015 - Measure J	950,000.00	950,000.00	93,874.61	683,046.85	-266,953.15	71.90%
Report Total:	**8,984,228.00**	**8,984,228.00**	**474,680.40**	**4,138,665.44**	**-4,845,562.56**	**46.07%**