

City of Orland
Summary Schedule of Impact Fee Accounts by Category
July 1, 2023 through March 31, 2024 (Eight Months -- unaudited)

	City Hall	Public Safety Facility	Library	Park Land Acquisition	Park Improvements	Park Capital Maintenance	Community Facility	Newville and Commerce Signal	Traffic Mitigation Blair	Signal & Traffic North 6th	Transportation	Water System	Sewer System	Totals
Balance forward														
Balance, June 30, 2023	109,710	379,120	200,802	56,718	287,858	1,905	380,710	134,957	83,445	26,450	1,184,066	234,390	163,379	3,243,510
DIF for prior period Projects											(293,179)			(293,179)
Adjusted Fund Balance, July 1, 23	109,710	379,120	200,802	56,718	287,858	1,905	380,710	134,957	83,445	26,450	890,886	234,390	163,379	2,950,330
Total Receipts	13,796	104,537	45,283	27,891	135,278	5,518	68,019	-	-	-	35,821	72,355	62,993	571,491
Expenditures & Transfers														
Equipment/Capital Outlay					23,784	1,754								25,537
Professional Services														-
Total Expenditures	-	-	-	-	23,784	1,754	-	-	-	-	-	-	-	25,537
Balance, March 31, 2024	123,507	483,657	246,085	84,609	399,352	5,669	448,729	134,957	83,445	26,450	926,707	306,745	226,372	3,496,284