

City of Orland
Schedule of Impact Fees by Category Reduced by Allowable Planning Costs
for the Period Ended June 30, 2016

FUND 35

Period	Police	Fire	City Hall	Library	Parks	Signals	Newville and Commerce Signal	Papst Crossing Lateral # 40	Storm Drains	Community Center	Traffic MIT Blair	Signal & Traffic Heartland	Streets	Ledger- wood Estates	Totals	Per Audited Fin. Stmt
Audited Balance forward																
July 1	136,790.15	106,155.09	83,956.77	10,942.20	215,522.28	127,333.95		118.20	105,146.44	380,188.20	79,859.61	25,351.60	282,888.59	(4,573.08)	1,549,680.00	1,549,680
Receipts																
July																
Aug																
Sept	323.06	1,669.58	265.18	2,244.46	13,375.98				949.06	427.06			4,477.30		23,731.68	
Oct	161.53	834.79	132.59	1,122.23	6,687.99				474.53	213.53			2,238.65		11,865.84	
Nov	2,823.37	5,892.68	2,316.87	1,122.23	6,687.99		129,350.00		12,194.50	213.53			97,491.86		258,093.03	
Dec																
Jan																
Feb																
Mar																
Apr	323.06	1,669.58	265.18	2,244.46	13,375.98				949.06	427.06			4,477.30		23,731.68	
May	1,615.30	8,347.90	1,325.90	11,222.30	13,375.98				4,745.30	2,135.30			22,386.50		65,154.48	
June																
Total Receipts	<u>5,246.32</u>	<u>18,414.53</u>	<u>4,305.72</u>	<u>17,955.68</u>	<u>53,503.92</u>	<u>-</u>	<u>129,350.00</u>	<u>-</u>	<u>19,312.45</u>	<u>3,416.48</u>	<u>-</u>	<u>-</u>	<u>131,071.61</u>	<u>-</u>	<u>382,576.71</u>	
														Crossfoot	<u>382,577</u>	
Expenditures & Transfers																
Transfers - In and Out																0
Principally Engineer & Planning					446.25											446.25
Police - Radios	2,172.46															2,172.46
Police - Cameras and Equipment	62,063.79															62,063.79
Parks, Equipment					8,346.97											8,346.97
Park and Recreation Improve.					3,553.95											3,553.95
Total Expenditures	<u>64,236.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,347.17</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,583.42</u>	
Subtotal Activity year-to-date	(58,989.93)	18,414.53	4,305.72	17,955.68	41,156.75	-	129,350.00	-	19,312.45	3,416.48	-	-	131,071.61	-	305,993.29	
Subtotal for the Year	<u>77,800.22</u>	<u>124,569.62</u>	<u>88,262.49</u>	<u>28,897.88</u>	<u>256,679.03</u>	<u>127,333.95</u>	<u>129,350.00</u>	<u>118.20</u>	<u>124,458.89</u>	<u>383,604.68</u>	<u>79,859.61</u>	<u>25,351.60</u>	<u>413,960.20</u>	<u>(4,573.08)</u>	<u>1,855,673.29</u>	
Percentage of Subtotal	4.19%	6.71%	4.76%	1.56%	13.83%	6.86%	6.97%	0.01%	6.71%	20.67%	4.30%	1.37%	22.31%	-0.25%	100.00%	
Unallocated Profess Services	(142.88)	(228.77)	(162.09)	(53.07)	(471.38)	(233.84)	(237.54)	(0.22)	(228.56)	(704.47)	(146.66)	(46.56)	(760.22)	8.40	3,407.85	
	(142.88)	(228.77)	(162.09)	(53.07)	(471.38)	(233.84)	(237.54)	(0.22)	(228.56)	(704.47)	(146.66)	(46.56)	(760.22)	8.40	3,407.85	(3,408)
Percentage of Subtotal	-4.19%	-6.71%	-4.76%	-1.56%	-13.83%	-6.86%	-6.97%	-0.01%	-6.71%	-20.67%	-4.30%	-1.37%	-22.31%	0.25%	-100.00%	
Interest Earnings, allocated	423.60	678.24	480.56	157.34	1,397.54	693.29	704.27	0.64	677.64	2,088.61	434.81	138.03	2,253.88	(24.90)	10,103.56	
June 30	<u>78,080.94</u>	<u>125,019.10</u>	<u>88,580.96</u>	<u>29,002.15</u>	<u>257,605.19</u>	<u>127,793.40</u>	<u>129,816.73</u>	<u>118.63</u>	<u>124,907.97</u>	<u>384,988.82</u>	<u>80,147.76</u>	<u>25,443.07</u>	<u>415,453.87</u>	<u>(4,589.58)</u>	<u>1,862,369.00</u>	