

City of Orland
"Measure A" Local Sales Tax Report
 Fiscal Year 2021 - 2022



Measure A Local Sales Tax Revenue Received, July 2021 - June 2022	\$	1,256,560
Interest Earnings on Measure A Fund		<u>4,234</u>
TOTAL MEASURE A REVENUES:		<u><u>\$1,260,794</u></u>

Measure A Local Sales Tax Expenditures, July 2021 - June 2022:

Fire Truck Payment	76,968	
High Pressure Suppression Pump	23,232	
Equipment Maintenance	56,376	
Building Maintenance	5,120	
Training, Travel & Conference	17,760	
Communications (Radios, Dispatch, Internet)	88,351	
Turnouts, PPE, Etc.	21,400	
Medical Supplies, Oxygen	21,541	
Office Supplies	1,855	
VFA Equipment Grant Match	20,000	
Volunteer Support	40,000	
Set-aside for future apparatus	200,000	
SUBTOTAL FOR FIRE:		<u>572,603</u>
Communications (Radio Repeater Project, Cell phones)	28,906	
Technology (MDT Project, Software, Hosting)	54,475	
Dispatch w/GCSO	93,000	
CSO Evidence Truck	35,419	
Equipment Maintenance	4,522	
Taser Batteries, Equipment, Ammunition, Vests, Etc.	10,600	
Uniform Stipend	15,100	
Loan Payoff of Police Vehicles	316,313	
SUBTOTAL FOR POLICE:		<u>558,335</u>
Fire hydrants, Street Signs, Safety Supplies	51,239	
SUBTOTAL FOR PUBLIC WORKS:		<u>51,239</u>

TOTAL EXPENDITURES and SET ASIDES:		<u><u>\$ 1,182,177</u></u>
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Fund Balance as of July 1, 2021		\$ 1,194,330
Net of FY21-22 Rev vs Exp & Set Asides		\$ 78,617
FUND BALANCE as of June 30, 2022		\$ 1,272,947
Committed:		
Accumulated set asides from this and previous fiscal years		708,000
Uncommitted fund reserves July 1, 2022:		\$ 564,947

This report summarizes cash received and cash expended, and is not part of the outside auditor's report.