

CITY OF LAGUNA WOODS Fiscal Year 2010-11 Revenue Status Report (7/1/10-06/30/11)

Revenue	Amended Budget	To Date	Percent	Note
<u>General Fund</u>				
Property Tax	\$ 315,494	\$ 247,209	78%	
Property Tax in Lieu of Sales Tax	185,816	227,893	123%	
Property Tax in Lieu of VLF	1,674,709	1,647,466	98%	
Sales Tax	577,084	621,308	108%	
Motor Vehicle Fees	62,709	94,627	151%	#1
Franchise Fees	371,921	379,821	102%	
Transient Occupancy Tax	363,484	350,660	96%	
Development Processing Fees	262,660	342,721	130%	#2
Fines	318,790	355,645	112%	
Community Services Programs	106,500	106,573	100%	#3
Miscellaneous	87,430	107,222	123%	#4
Total	\$ 4,326,597	\$ 4,481,145	104%	
<u>Transportation Fund</u>				
Gas Tax	\$ 481,442	\$ 471,452	98%	
Measure M				
Operations	241,404	200,695	83%	#2
Grants	500,000	274,148	55%	#5
Traffic Mitigation	-	263,678	NA	#6
CARITS	361,916	-	NA	#7
Total	\$ 1,584,762	\$ 1,209,973	76%	

Revenue	Adopted Budget	To Date	Percent	Note
<u>Self Insurance Fund</u>				
Transfer from General Fund	\$ 142,000	\$ 134,518	95%	
<u>Special Fund</u>				
Recycled Oil	\$ 5,000	\$ 5,614	112%	
Beverage Container	5,000	5,274	105%	
Mobile Source Reduction	20,348	20,640	101%	
Special Law Enforcement Fund	100,048	100,100	100%	
Seatbelt Safety Enforcement	-	3,763	NA	
PEG/Cable Television	10,000	10,000	100%	
Service Authority for Abandoned Vehicles	3,610	7,049	195%	#8
Emergency Management	16,806	18,245	109%	
O.C. County Assistance Program	-	43,043	NA	#6
Community Development Block Grant	153,000	107,884	71%	
Park in Lieu	242	545	225%	
Per Capita Park funds	-	69,512	NA	#6
Proposition 1B	-	173,214	NA	#6
Energy Efficiency Conservation Block Grant	99,416	40,430	41%	
Senior Mobility	320,375	311,508	97%	
Total	\$ 733,845	\$ 916,821	125%	
TOTAL ALL REVENUES	\$ 6,787,204	\$ 6,742,457	99%	
Revenues Net of Interfund Transfers	\$ 6,645,204	\$ 6,607,939	99%	

Notes:

1. These revenues include state distribution of \$39,059 in PY excess motor vehicle collection fees.
2. These revenues are directly related to expenditures.
3. These revenues include recycling rebates.
4. These revenues include a credit of \$37,000 for equipment downtime due to Moulton Smart Street Project construction.
5. These revenues include payment for capital projects where final reimbursement is not received until project close-out.
6. These revenues represent reimbursement for Capital Projects that were budgeted in prior years.
7. Revenue will be received in FY 2012.
8. Revenue received is being reserved until the amount is sufficient to fund an eligible project.

CITY OF LAGUNA WOODS Fiscal Year 2010-11 Expenditure Status Report (7/1/10-06/30/11)

Expenditure	Adopted Budget	Expended To Date	Percent	Note
<u>General Fund</u>				
City Council	\$ 46,073	\$ 34,783	75%	
Administrative Services	1,018,209	1,060,811	104%	#1
Community Development	503,868	492,193	98%	
Community Services	254,850	251,185	99%	#2
Public Safety	1,674,455	1,608,764	96%	#3
Public Works	392,329	382,239	97%	
Non-Departmental	147,309	138,967	94%	
Subtotal	\$ 4,037,093	\$ 3,968,942	98%	
Reserve for Economic Uncertainties	193,985	-	NA	
Transfer to Senior Mobility Program	65,000	65,000	100%	
Transfer to CIP - City Hall Acquisition	3,200,000	3,200,000	100%	
Transfer to Self Insurance Fund	142,000	134,518	95%	
Total General Fund	\$ 7,638,078	\$ 7,368,460	96%	
<u>Transportation Fund</u>				
Gas Tax				
Operations	\$ 431,442	350,957	81%	
CIP		23,476	NA	#4
Transfer to CIP	50,000	50,000	100%	
Subtotal	481,442	424,433	88%	
Measure M				
Operations	241,404	126,728	52%	
CIP	-	1,717,325	NA	#4
Transfer to CIP	500,000	500,000	100%	
Subtotal	741,404	2,344,053	316%	

Expenditure	Adopted Budget	Expended To Date	Percent	Note
Traffic Mitigation Fees CIP		241,756	NA	#4
CARITS	140,000	21,181	15%	
Transfer to CIP	100,000	100,000	100%	
Total Transportation	1,462,846	3,131,423	217%	
<u>Self Insurance Fund</u>				
Transfer from General Fund	\$ 142,000	\$ 134,518	95%	
<u>Special Fund</u>				
Recycled Oil	\$ 5,000	\$ 5,000	100%	
Beverage Container	5,000	4,420	88%	
Emergency Management	16,806	7,144	43%	
Special Law Enforcement Fund	100,000	100,000	100%	
Senior Mobility	320,375	311,508	97%	
Community Development Block Grant	153,000	113,663	74%	
Mobile Source Reduction	134,705	87,279	65%	
PEG/Cable Television	10,000	2,707	27%	
Park-in-Lieu		177,904	NA	#4
Per Capita Park funds		195,000	NA	#4
Proposition 1B		206,095	NA	#4
Energy Efficiency Conservation Block Grant	99,416	43,759	44%	
Total Grants	\$ 844,302	\$ 1,254,479	149%	
TOTAL ALL FUNDS	\$ 10,087,226	\$ 11,888,880	118%	

Notes

1. Approved legal services were overspent by \$63,687 at City Council direction.
2. The actual expended includes carryover funds for community grant contracts.
- 3 . Includes a sheriff invoice credit for unanticipated workers compensation vacancy.
4. The actual expended amount include carryover funds for projects that were carried forward from prior years.