

CITY OF LAGUNA WOODS Fiscal Year 2011-12 Revenue Status Report (7/1/11-09/30/11)

Revenue	Amended Budget	To Date	Percent	Note
<u>General Fund</u>				
Property Tax	\$ 255,926	\$ 27,166	11%	
Property Tax in Lieu	1,846,070	-	0%	
Sales Tax	615,486	138,700	23%	
Motor Vehicle Fees	42,850	-	0%	#1
Franchise Fees	545,092	27,880	5%	
Transient Occupancy Tax	336,887	107,202	32%	
Development Processing Fees	286,017	92,343	32%	#2
Fines	358,603	45,297	13%	
Interest	35,632	7,195	20%	#3
Miscellaneous	115,338	49,573	43%	#4
Total	\$ 4,437,901	\$ 495,356	11%	
<u>Transportation Fund</u>				
Gas Tax	\$ 410,881	\$ 106,918	26%	
Measure M2	171,786	27,291	16%	#2
Traffic Congestion Relief	-	134	NA	#3
Proposition 1B Funds	-	105	NA	#3
CARITS	-	361,916	NA	#5
Total	\$ 582,667	496,364	85%	

Revenue		Adopted Budget	To Date	Percent	Note
Transfer from General Fund	\$	131,572	131,572	100%	
<u>Special Fund</u>					
Recycled Oil	\$	5,000	-	0%	
Beverage Container		5,078	19	0%	#3
Mobile Source Reduction		18,747	101	1%	#3
Special Law Enforcement Fund		-	42,085	NA	#6
Emergency Management		1,235	-	0%	
Disaster Recovery Initiative		100,000	-	0%	
Community Development Block Grant		395,533	-	0%	
Senior Mobility		312,000	50,313	16%	
PEG/Cable Television		10,000	-	0%	
Service Authority for Abandoned Vehicles		7,318	1,605	22%	#7
Park in Lieu		-	545	NA	
Energy Efficiency Conservation Block Grant		-	40,430	NA	
Total	\$	854,911	\$ 135,098	16%	
TOTAL ALL REVENUES	\$	6,007,051	\$ 1,258,390	21%	
Revenues Net of Interfund Transfers	\$	5,875,479	\$ 1,126,818	19%	

Notes:

1. These revenues were eliminated by the State and shifted to state law enforcement grants.
2. These revenues are directly related to expenditures.
3. These revenues represent LAIF interest payments.

4. These revenues include a credit of \$22,521 for equipment downtime due to Moulton Smart Street Project construction.
5. These revenues represent reimbursement for Capital Projects that were budgeted in prior years.
6. These revenues were reinstated by the State after the City budget was adopted.
7. Revenue received is being reserved until the amount is sufficient to fund an eligible project.
8. These revenues include payment for capital projects where final reimbursement is not received

CITY OF LAGUNA WOODS
Fiscal Year 2011-12 Expenditure Status Report (7/1/11-09/30/11)

Expenditure	Adopted Budget	Expended To Date	Percent	Note
<u>General Fund</u>				
City Council	\$ 37,975	\$ 11,658	31%	
Administrative Services	1,169,181	250,544	21%	
Community Development	494,800	103,047	21%	
Community Services	157,550	40,719	26%	
Public Safety	1,681,510	407,587	24%	
Public Works	373,964	56,759	15%	
Non-Departmental	156,750	14,895	10%	
Subtotal	\$ 4,071,730	\$ 885,209	22%	
Reserve for Economic Uncertainties	203,587	-	NA	
Transfer to Senior Mobility Program	5,000	5,000	NA	
Transfer to CIP - City Hall Acquisition	1,450,000	1,450,000	100%	
Transfer to Self Insurance Fund	131,572	131,572	100%	
Total General Fund	\$ 5,861,889	\$ 2,471,781	42%	
<u>Transportation Fund</u>				
Gas Tax				
Operations	\$ 360,881	103,087	29%	
CIP	50,000	-	0%	
Subtotal	410,881	103,087	25%	
Measure M				
Operations	171,786	37,354	22%	
CIP	-	197,565	NA	#1
Subtotal	171,786	234,919	137%	

Expenditure	Adopted Budget	Expended To Date	Percent	Note
CARITS	99,547	-	0%	
Transfer to CIP	-	-	NA	
Total Transportation	682,214	338,006	50%	
<u>Self Insurance Fund</u>				
Transfer from General Fund	\$ 131,572	129,822	99%	
<u>Grant Fund</u>				
Recycled Oil	5,614	1,660	30%	
Beverage Container	25,000	1,898	8%	
Emergency Management	1,235	-	0%	
Special Law Enforcement Fund	-	16,666	NA	
Senior Mobility	312,000	83,407	27%	
Community Development Block Grant	104,088	25,367	24%	
CIP	291,445	18,115	6%	
Energy Efficiency Conservation Block Grant				
CIP	-	340	NA	#1
Disaster Recovery Initiative	100,000	-	0%	
Service Authority for Abandoned Vehicle	7,318	-	0%	
Mobile Source Reduction	-	5,541	NA	#1
OC Recycling Grant	40,717	-	0%	
PEG/Cable Television	6,900	1,755	25%	
Park-in-Lieu	-	46,343	NA	#1
Total Grants	\$ 894,317	\$ 201,092	22%	
TOTAL ALL FUNDS	\$ 7,569,992	\$ 3,140,701	41%	

Notes

1. The actual expended amount include carryover funds for projects that were carried forward from prior years.