SUMMARY OF FUND BALANCE PROJECTIONS
MID-YEAR FY2010-11

Fund	AUDITED END BALANCE FY2009-2010	MIDYEAR FY2010-11 Projected Revenues	MIDYEAR FY2010-11 Projected Expenditures	Projected END BALANCE FY2010-11	Change in Fund Balance
OPERATING FUNDS					
One Time Developer Fees (Fund 100)	2,390,737	-	-	2,390,737	-
General Fund (Fund 101) [1]	2,559,449	6,231,784	6,083,798	2,707,434	147,985
COPS Fund (Fund 103) [2]	147,676	100,712	146,825	101,563	(46,113)
Gas Tax Fund (Fund 205)	301,648	375,305	306,000	370,953	69,305
Measure C/J (Fund 210)	196,324	272,702	150,000	319,026	122,702
Traffic Congestion (Fund 220)	281,791	141,912	-	423,703	141,912
Traffic Safety (Fund 230)	120,034	25,970	84,215	61,789	(58,245)
Asset Forfeiture (Fund 260)	11,248	54	1,341	9,962	(1,286)
Lighting Assessment District (Fund 500)	120,960	196,071	191,846	125,185	4,225
NPDES (Fund 510)	68,482	225,276	220,565	73,193	4,711
Comcast Unrestricted Grant (Fund 715)	164,925	-	4,250	160,675	(4,250)
Special Gifts & Donations (Fund 405)	19,534	2,865	1,650	20,749	1,215
Skatepark Maintenance (Fund 410)	49,870	200	17,999	32,071	(17,799)
CAPITAL FUNDS					
Park Dedication Fees (Fund 250)	132,172	693	-	132,865	693
Capital Improvements (Fund 700)	41,177	1,717,450	1,874,236	(115,608)	(156,786)
COP/329 Rheem Renovation (Fund 701)	751,300	66,951	63,566	754,684	3,384
Prop 1B Transportation Fund (Fund 710)	156,912	823	-	157,735	823
Comcast PEG Restricted (Fund 716)	212,964	17,410	-	230,374	17,410
Public Safety Impact Fees (Fund 720)	2,125	11	-	2,136	11
Community Facility/Open Space (Fund 740)	8,106	-	-	8,106	-
Asset Replacement (Fund 750)	803,836	-	81,718	722,118	(81,718)
Local Traffic Impact Fees (Fund 760)	1,485	8	-	1,493	8
Storm Drain Impact Fees (Fund 770)	22,685	119	-	22,804	119
Gen Government Facilities Impact Fees (Fund 780)	12,618	66	-	12,684	66
Park Impact Fees (Fund 790)	9,409	49	-	9,458	49

[1] Includes $150,000 Street Improvements Reserve.

[2] COPS is reported with the General Fund in the Audited Financial Statements

TOWN OF MORAGA
FUND 101 -- GENERAL FUND
BUDGET DETAIL

	ACTUAL FY 2008-09	ACTUAL FY 2009-10	ADOPTED BUDGET FY 2010-11	PROPOSED BUDGET FY 2010-11	CHANGE
REVENUES:					
Property Tax	1,647,442	1,666,315	1,616,688	1,583,074	(33,614)
Property Tax In Lieu	1,247,444	1,270,581	1,270,501	1,248,590	(21,911)
LAD Adjustment	-	-	116,163	116,163	-
Sales & Use Tax	658,390	723,246	616,710	620,193	3,483
Sales Tax - Public Safety	50,712	50,620	31,000	33,445	2,445
Sales & Use Tax In Lieu	235,718	202,550	205,969	220,460	14,491
Franchise Fees	693,239	710,239	704,520	717,727	13,207
Motor Vehicle License Fees	56,154	48,468	26,000	31,384	5,384
Interest Earnings	108,487	32,701	25,000	28,234	3,234
Property Rents	86,481	67,328	42,624	45,096	2,472
Planning and Permits	360,173	232,374	201,000	201,000	-
Parks and Recreation	379,113	404,548	470,548	465,998	(4,550)
Police Services	95,798	62,879	55,496	60,503	5,007
Public Works Services	510,531	396,146	214,250	216,500	2,250
Grants	100,000	100,000	-	-	-
Other	12,078	5,143	2,600	10,702	8,102
Total Revenues	6,241,760	5,973,138	5,599,069	5,599,069	(0)
Transfers IN	1,037,955	379,640	775,000	632,715	(142,285)
Total Revenue/Transfers In	**7,279,715**	**6,352,778**	**6,374,069**	**6,231,784**	**(142,285)**
EXPENDITURES:					
Town Council	64,545	48,741	47,055	55,103	8,048
Town Manager	489,361	281,214	297,262	297,031	(231)
Town Clerk	76,559	124,319	168,664	162,876	(5,788)
Legal Services	264,491	230,367	255,000	255,000	-
Administrative Services	450,205	490,550	518,263	464,890	(53,373)
IT Services	-	77,910	63,000	64,185	1,185
Total General Gov't	1,345,160	1,253,101	1,349,244	1,299,085	(50,159)
Police Administration	629,689	612,286	647,448	646,361	(1,087)
Police Patrol Services	1,405,922	1,222,158	1,208,307	1,279,519	71,212
Police Support Services	159,657	143,500	152,975	115,286	(37,689)
Total Safety	2,195,268	1,977,944	2,008,730	2,041,165	32,435
Public Works/Engr Admin	437,900	420,187	362,826	358,086	(4,740)
Storm Drain Maintenance	257,587	216,372	226,426	220,565	(5,861)
Street Maintenance	270,373	339,358	388,996	387,150	(1,846)
Facilities Maintenance	599,245	655,792	660,338	644,369	(15,969)
Total PW/Engineering	1,565,105	1,631,708	1,638,586	1,610,170	(28,416)
Parks & Recreation	454,661	503,094	225,051	234,306	9,255
Hacienda Events	68,434	60,677	310,023	306,123	(3,900)
Total Park & Recreation	523,095	563,771	535,074	540,428	5,354
Planning	659,558	530,385	455,676	455,605	(71)
Debt Service & Capital Outlay	90,795	6,270	-	-	-
Total General Fund Departments	6,378,980	5,963,180	5,987,310	5,946,453	(40,857)
Transfers OUT	278,378	637	137,345	137,345	-
Total Expenditures/Transfers Out	**6,657,358**	**5,963,817**	**6,124,655**	**6,083,798**	**(40,857)**
Net Revenues	622,357	388,961	249,414	147,985	(101,429)
Reserve for Street Maintenance		(150,000)			
Beginning Fund Balance	1,698,132	2,320,489	2,559,450	2,559,450	
Ending Fund Balance	**2,320,489**	**2,559,450**	**2,808,864**	**2,707,436**	
Ending Fund Balance as % of Expenditures	***36.4%***	***42.9%***	***46.9%***	***45.5%***	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **100 ONE TIME DEVELOPER FEES**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY 2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
100-000-370-07	DEVELOPER FEES	-	-	-		-
100-510-350-01	INTEREST EARNINGS	-	-	-		-
	TOTAL Revenue	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:						
Supplies/Services						
						-
Transfers out to General Fund						
100-000-099-01	TRANSFER OUT TO:	-	-	-		-
	VARIOUS FUNDS - PERS LIABILITY EXPENSE	-	-	-		-
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	-	-	-	-	
	Beginning Fund Balance	2,390,737	2,390,737	2,390,737	2,390,737	
	Ending Fund balance	**2,390,737**	**2,390,737**	**2,390,737**	**2,390,737**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **103 COPS GRANT**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE:						
103-610-350-01	INTEREST EARNINGS	192	560	-	712	712
103-610-360-18	COPS GRANT	100,000	100,000	100,000	100,000	-
	TRANSFERS IN	103,772	19,206	-		-
	TOTAL REVENUE	**203,964**	**119,766**	**100,000**	**100,712**	**712**
EXPENDITURES:						
Supplies/Services						
103-620-040-06	TRAINING	547	-	-		-
103-620-051-06	COPS EXPENSE - EQUIPMENT *	8,823	53,645	100,000	146,825	46,825
Transfers out						
	To General Fund	155,509	-	-		-
	TOTAL Expenses	**164,879**	**53,645**	**100,000**	**146,825**	**46,825**
	Change in Fund Balance	39,085	66,121	-	(46,113)	
	Beginning Fund Balance	42,469	81,554	147,676	147,676	
	Ending Fund balance	**81,554**	**147,676**	**147,676**	**101,563**	

* Equipment Expenditures:

Reso 58-2010 Audio Equipment	16,825
EBRCSA Interoperability Radios	130,000
	146,825

TOWN OF MORAGA
BUDGET DETAIL
FUND 205 GAS TAX

ACCOUNT CODE	DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
205-710-360-03	GAS TAX SECTION 2103	-	-	-	43,482	43,482
205-710-360-09	GAS TAX IN LIEU OF PROP 42			164,562	60,875	(103,687)
205-710-360-05	GAS TAX SECTION 2105	88,690	90,105	87,714	87,026	(688)
205-710-360-06	GAS TAX SECTION 2106	61,720	63,339	61,383	60,812	(571)
205-710-360-07	GAS TAX SECTION 2107	118,042	120,090	116,851	118,758	1,907
205-710-360-08	GAS TAX SECTION 2107.5	4,000	4,000	4,000	4,000	-
205-710-350-05	INTEREST EARNINGS	239	511	-	352	352
	TOTAL Revenue	**272,691**	**278,046**	**434,510**	**375,305**	**(59,205)**
EXPENDITURES:						
Supplies/Services						
205-710-026-01	CONTRACT SERVICES					-
205-710-034-02	OPERATING SUPPLIES					-
205-710-036-02	MAINTENANCE - VEHICLES					-
205-710-040-03	MEETINGS					-
205-710-060-01	CONTRIBUTION TO ASSET REPLACEMENT					-
205-740-030-04	TELEPHONE					-
205-740-033-05	MAINTENANCE - OTHER					-
205-740-034-02	OPERATING SUPPLIES					-
205-740-035-04	WATER - EBMUD					-
Transfers out						
205-000-099-01	GENERAL FUND - STREET MAINT	**250,000**	**-**	**300,000**	**300,000**	-
	ADA COMPLIANCE		**8,384**	**6,000**	**6,000**	-
	TOTAL Expenses	**250,000**	**8,384**	**306,000**	**306,000**	**-**
	Change in Fund Balance	22,691	269,662	128,510	69,305	
	Beginning Fund Balance	9,295	31,986	301,648	301,648	
	Ending Fund balance	**31,986**	**301,648**	**430,158**	**370,953**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **210 MEASURE C / J ***
DEPT:
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
210-910-320-01	MEASURE C - RTS	820	6,235	-		-
210-910-320-03	MEASURE J		259,441	257,574	272,342	14,768
210-910-350-12	INTEREST EARNINGS		1,102	-	360	360
	TOTAL Revenue	**820**	**266,778**	**257,574**	**272,702**	**15,128**
EXPENDITURES:						
Supplies/Services						
210-910-055-00	UNCOLLECTED RECEIVABLES	3,287		-		-
210-915-026-01	CONTRACT SERVICES			-		-
210-920-026-12	HOUSING CONSULTANT			-		-
Transfers out to:						
210-000-099-01	GENERAL FUND		144,640	250,000	150,000	(100,000)
210-000-099-01	CAP PROJECTS - CAMINO PABLO	15,210	-	-		-
210-000-099-01	CAP PROJECTS - CROSSWALKS	-		-		-
	TOTAL Expenses	**18,497**	**144,640**	**250,000**	**150,000**	**(100,000)**
	Change in Fund Balance	(17,677)	122,138	7,574	122,702	
	Beginning Fund Balance	91,863	74,186	196,324	196,324	
	Ending Fund balance	**74,186**	**196,324**	**203,898**	**319,026**	

**** Projects and activities supported by the fund will be implemented only if the funds are received***

TOWN OF MORAGA
BUDGET DETAIL

FUND: **220 TRAFFIC CONGESTION**
DEPT:
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
220-710-350-15	INTEREST EARNINGS	74	956	700	1,478	(778)
220-710-360-19	TRAFFIC CONGESTION	136,680	146,855	140,434	140,434	-
	TOTAL Revenue	**136,754**	**147,811**	**141,134**	**141,912**	**(778)**
EXPENDITURES:						
Supplies/Services						
						-
	TRANSFERS OUT TO:					
220-000-099-01	GENERAL FUND	-	-			-
220-000-099-01	FUND 700 CAPITAL PROJECTS		-	75,000		75,000
	TOTAL Expenses	**-**	**-**	**75,000**	**-**	**75,000**
	Change in Fund Balance	136,754	147,811	66,134	141,912	
	Beginning Fund Balance	(2,774)	133,980	281,791	281,791	
	Ending Fund balance	**133,980**	**281,791**	**347,925**	**423,703**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **230 TRAFFIC SAFETY FUND**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
230-610-340-01	Vehicle Code Fines	40,724	54,090	-	25,346	(25,346)
230-610-350-01	Interest Earnings	2,319	763	-	624	(624)
	TOTAL Revenue	**43,043**	**54,853**	**-**	**25,970**	**(25,970)**
EXPENDITURES:						
Supplies/Services						
230-610-061-03	EBRSCA Agreement [1]	-	-	-	72,000	
230-620-061-05	EBRSCA Interoperability Radios [2]				5,965	
	TRANSFER OUT TO:					
230-000-099-01	GENERAL FUND	75,000	35,000	25,000	6,250	18,750
	TOTAL Expenses	**75,000**	**35,000**	**25,000**	**84,215**	**18,750**
	Change in Fund Balance	(31,957)	19,853	(25,000)	(58,245)	
	Beginning Fund Balance	132,138	100,181	120,034	120,034	
	Ending Fund balance	**100,181**	**120,034**	**95,034**	**61,788**	

[1] Additional appropriation approved by Town Council 10/13/10.

[2] Additional appropriation approved by Town Council 12/8/10.

TOWN OF MORAGA
BUDGET DETAIL

FUND: **250 PARK DEDICATION FEES**
DEPT:
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
250-810-320-22	PARK DEDICATION FEES	18,700	10,404	-		-
250-810-350-01	INTEREST EARNINGS	2,055	826	450	693	(243)
250-810-380-09	COMMONS PATIO BRICKS *	1,014	1,501	-		-
	TOTAL Revenue	**21,769**	**12,730**	**450**	**693**	**(243)**
EXPENDITURES:						
Supplies/Services						
250-810-053-11	COMMONS PATIO BRICKS *	47	119	1,000	-	1,000
	SPLASHPAD		-	-		-
Transfers out to General Fund						
	TOTAL Expenses	**47**	**119**	**1,000**	**-**	**1,000**
	Change in Fund Balance	21,723	12,612	(550)	693	
	Beginning Fund Balance	97,838	119,561	132,172	132,172	
	Ending Fund balance	**119,561**	**132,172**	**131,622**	**132,866**	

* Commons Patio Bricks transactions have been moved to Fund 405 -- Donations and Gifts.
Commons Patio Bricks are not part of Quimby Park Dedication Fees.

TOWN OF MORAGA
BUDGET DETAIL

FUND: **260 ASSET FORFEITURE**
DEPT:
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
260-000-350-01	INTEREST EARNINGS	227	73	50	54	(4)
260-000-380-17	ASSET FORFEITURE	-				-
	TOTAL Revenue	**227**	**73**	**50**	**54**	**(4)**
EXPENDITURES:						
Supplies/Services						
260-630-022-01	Supplies and Materials	-	-	-	1,341	
Transfers out to General Fund						
	TOTAL Expenses	**-**	**-**	**-**	**1,341**	**-**
	Change in Fund Balance	227	73	50	(1,286)	
	Beginning Fund Balance	10,948	11,175	11,248	11,248	
	Ending Fund balance	**11,175**	**11,248**	**11,298**	**9,961**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **405 SPECIAL GIFTS AND DONATIONS**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	BUDGET FY 2009-10	BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
405-000-350-01	INTEREST EARNINGS	182	-	-	-	-
405-610-380-20	POLICE CADET PR. ONATIONS		760	-		-
405-610-380-60	CERT DONATIONS	5,279	3,255	-		-
405-510-380-06	MAJCHRAK MEMORIAL	2,600	730	-		-
	Heritage Bricks				165	
405-810-380-18	PARKS/REC MEM DONATIONS	-	2,700	-	2,700	2,700
	TOTAL Revenue	**8,061**	**7,445**	**-**	**2,865**	2,865
EXPENDITURES:						
Supplies/Services						
405-610-041-01	TRAVEL/CONF/MEETINGS/TRAINING		200	-		-
	Police Cadet Program				283	283
405-610-049-06	CERT Expenditures	25	2,271	-	298	298
405-610-051-06	CERT SUPPLIES	2,303	303	-		-
	Heritage Bricks				18	18
405-810-053-18	P&R Memorials	-	918	-	1,051	1,051
Transfers out to General Fund						
	TOTAL Expenses	**2,328**	**3,692**	**-**	**1,650**	1,650
	Change in Fund Balance	5,733	3,753	-	1,215	
	Beginning Fund Balance	10,048	15,781	19,534	19,534	
	Ending Fund balance	**15,781**	**19,534**	**19,534**	**20,749**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **410 SKATEPARK MAINTENANCE FUND**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
410-710-350-01	INTEREST EARNINGS	116	331	200	200	-
	TOTAL Revenue	**116**	**331**	**200**	**200**	**-**
EXPENDITURES:						
Supplies/Services						
410-740-026-01	CONTRACT SVCS	-				-
410-740-029-00	TOWN LABOR CHARGES	-		15,928	15,928	-
410-740-033-07	GRNDS/BLD MAINTENANCE	-	1356	-		-
	ADMINISTRATIVE OVERHEAD			2,071	2071	-
Transfers out to General Fund						
						-
	TOTAL Expenses	**-**	**1,356**	**17,999**	**17,999**	**-**
	Change in Fund Balance	116	(1,025)	(17,799)	(17,799)	
	Beginning Fund Balance	50,780	50,895	49,870	49,870	
	Ending Fund balance	**50,895**	**49,870**	**32,071**	**32,071**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **500 LIGHTING DISTRICT**
DEPT:
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
500-710-350-01	INTEREST EARNINGS	3,310	1,060	-	627	627
500-710-390-01	PROPERTY TAXES - LIGHTING 4285	117,070	116,451	-	-	-
500-710-390-02	PROPERTY TAXES--STREET LIGHTS 4215	48,673	48,673	200,413	195,788	(4,625)
500-710-390-20	PRIOR SECURED - CHEVRON	-	-	-	(344)	(344)
Transfers In from General Fund						
	General Benefit			24,145		
	TOTAL Revenue	**169,053**	**166,184**	**224,558**	**196,071**	**(4,342)**
EXPENDITURES:						
500-740-022-01	Supplies & Materials	-	185			-
500-740-028-01	Staff Time/Labor Costs	19,271	20,048			-
500-740-026-01	Contract Services	27,426	52,940	15,000	15,000	-
500-740-020-01	Utilities	135,946	123,832	129,000	129,000	-
500-740-033-04	Maintenance			11,500	11,500	-
500-740-034-02	Operating Supplies			5,000	5,000	-
						-
Transfers out to General Fund		-	-			-
500-740-028-01	Labor Costs			12,086	19,260	7,174
500-510-028-02	Admin Costs			19,260	12,086	(7,174)
	TOTAL Expenses	**182,642**	**197,004**	**191,846**	**191,846**	**-**
	Change in Fund Balance	(13,589)	(30,820)	32,712	4,225	
	Beginning Fund Balance	165,368	151,779	120,959	120,959	
	Ending Fund balance	**151,779**	**120,959**	**153,671**	**125,184**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: 510 NPDES
FY: 2010-11

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY 2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
510-710-350-01	INTEREST EARNINGS	169	457	200	274	(74)
510-710-399-01	NPDES FEE ASSESSMENTS	217,939	231,519	225,002	225,002	-
	TOTAL Revenue	**218,108**	**231,976**	**225,202**	**225,276**	**(74)**
EXPENDITURES:						
Supplies/Services						
						-
						-
Transfers out to General Fund						
510-000-099-01	GENERAL FUND	198,558	200,000	200,000	220,565	(20,565)
			-			
	TOTAL Expenses	**198,558**	**200,000**	**200,000**	**220,565**	**(20,565)**
	Change in Fund Balance	19,550	31,976	25,202	4,711	
	Beginning Fund Balance	16,956	36,506	68,481	68,481	
	Ending Fund balance	**36,506**	**68,481**	**93,683**	**73,193**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **700 CAPITAL IMPROVEMENTS**
FY: **2010-11**

ACCOUNT CODE	Project #	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE							
700-710-350-01		INTEREST EARNINGS	1,613	(167)	250	-	250
700-710-360-03		FEMA STORM DAMAGE GRANT	93,254	33,044	140,000	140,000	-
700-710-360-04		OES STORM DAMAGE REIMB GRANT	-	38,130	50,000	50,000	-
700-710-360-10		EBMUD REIMBURSEMENT/CREDIT	-	585,160	-	-	-
700-710-361-89		OTHER AGENCY REVENUE	54,519	-	-	-	-
700-740-360-85		FEMA STORM GRANT	-	51,382	620,000	620,000	-
700-740-361-76		OTHER AGENCY REVENUE	-	20,100	-	-	-
700-740-362-77		FEDERAL GRANT - HSIP	550,395	8,959	-	-	-
700-740-363-76		FEDERAL GRANT - STPL	106,945	363,492	-	-	-
700-740-366-78		SAFE ROUTES TO SCHOOLS GRANT	34,184	74,857	-	-	-
700-750-385-90		INSURANCE REIMBURSEMENT	26,193	68,757	-	-	-
700-751-360-67		ENERGY EFFICIENCE LOAN PROGRAM	-	-	8,050	8,050	-
700-751-361-67		ENERGY EFFICIENCY GRANT - HACIENDA			32,700	32,700	-
700-752-360-68		ENERGY EFFICIENCE LOAN PROGRAM - LIBRARY			6,950	6,950	-
700-752-361-68		ENERGY EFFICIENCY GRANT - LIBRARY	-	-	16,250	16,250	-
700-810-360-32		ROBERTI-Z'BERG HARRIS GRANT	9,267	-	-	-	-
700-810-360-33		PARKS & REC FOUNDATION GRANT	-	1,666	-	-	-
700-810-360-64		WW GRANT FUNDS	-	-	737,500	737,500	-
700-810-360-94		PARKS & REC FOUNDATION GRANT	-	44,680	-	-	-
	TOTAL REVENUE		**876,370**	**1,290,060**	**1,611,700**	**1,611,450**	**250**
TRANSFERS IN FROM:							-
700-000-393-01		FUND 750 ASSET REPLACEMENT	-	18,368	-		-
700-000-393-01		FUND 210 MEASURE C	-	-	-		-
700-000-393-01		FUND 710 PROP 1B TRANSPORT	-	51,280	-		-
		FUND 205 GAS TAX ADA	-		6,000	6,000	-
		FUND 240 TRANSPORTATION IMPACT FEES		927			-
		FUND 715 COMCAST UNRESTRICT	-	-	80,000	80,000	-
		FUND 101 GENERAL FUND	-	-	20,000	20,000	-
	TOTAL TRANSFERS IN		**519,238**	**70,575**	**106,000**	**106,000**	**-**
	TOTAL Revenue		**1,395,608**	**1,360,635**	**1,717,700**	**1,717,450**	**250**
EXPENDITURES:							
Supplies/Services							
700-730-062-81		CAPITAL - HACIENDA/LIBRARY STORM REP	4,737		-		-
700-740-062-00		MORAGA/RHEEM IMPROVEMENTS - TDA 07-08	1,800		-		-
700-740-062-74	09-103	CAPITAL - CROSSWALKS, 09-103	320	8,421	-	923	(923)
700-740-062-75	09-104	CAPITAL - St. Mary's/Rheem, 09-104	15,361	(4,888)	-		-
700-740-062-76	08-110	CAPITAL - MORAGA RD PAVEMENT, 08-110	106,945	383,442	-	368	(368)
700-740-062-77	08-102	CAPITAL - ASCOT MORAGA RD INTERSECT, 08-102	473,962	31,492	-	5,638	(5,638)
700-740-062-78	09-102	CAPITAL - CORLLISS SIDEWALK, 09-102	33,888	83,909	-	230	(230)
700-740-062-79	08-101	CAPITAL - ADA COMPLIANCE, 08-101	11,213	8,384	6,000	6,000	-
700-740-062-82	08-107/08-108	CAPITAL - SLOPE REPAIRS (FEMA), 08-107 (08-108)	109,452	100	-		-
700-740-062-83	08-103	CAPITAL - CAMINO PABLO SLOPE REPAIR, 08-103	86,373	5,382	-		-
700-740-062-85	08-203	CAPITAL - LAGUNA CRK RETAIN WALL, 08-203	15,702	27,564	670,000	670,000	-
700-740-062-87	08-202	CAPITAL - LAGUNA CRK EMBANKMENT, 08-202	1,495	19,752	140,000	140,000	-
700-740-062-89	09-105	CAPITAL - MORAGA RD CAPE SEAL, 09-105	-	580,235	-	31,759	(31,759)
700-740-069-69	10-101	NON BILLABLE GRANT EXPENSE - RHEEM BLVD		45,627		465	(465)
700-750-062-70	08-308	LIBRARY IMPROVEMENTS, 08-308			-	518	
700-751-062-67		Hacienda - Energy Efficient Project	-	-	-	9,405	(9,405)
700-751-062-68		Library - Energy Efficient Project	-	-	-	748	(748)
700-751-062-71	08-305	CAPITAL - HACIENDA IMPROVEMENTS, 08-305	9,494	49,023	-	230	(230)
700-751-062-90	09-302	CAPITAL - HACIENDA FIRE, 09-302	25,712	79,033	-		-
700-752-062-70	08-308	CAPITAL - LIBRARY IMPROVEMENTS, 08-308	188,713	30,296	-		-
700-753-062-63		Commons Parking Lot				5,750	(5,750)
700-754-062-92	08-302	CAPITAL - RHEEM RENOVATION STUDY, 08-302	-	27,536	80,000	80,000	-
700-754-062-93	10-302	CAPITAL - RHEEM ELEVATOR, 10-302	-	43,292	-	150,315	(150,315)
700-755-062-96	10-303	331 RHEEM IMPROVEMENTS				14,388	(14,388)
700-810-062-06		SPLASHPAD COMMONS PARK	28,989		-		-
700-810-062-94	08-401	CAPITAL - PLAYGROUND EQUIPMENT, 08-401	-	46,346	-		-
700-810-062-64	11-401	CAPITAL - CAMINO PABLO FIELDS IMPROVEMENTS	-		737,500	737,500	-
700-755-062-96	10-303	331 RHEEM IMPROVEMENTS	-	61,278	-		-
700-751-062-67	10-304	ENERGY EFFICIENCY - LIBRARY	-		23,200		23,200
700-752-062-68	10-305	ENERGY EFFICIENCY - HACIENDA			40,750		40,750
		TOTAL CAPITAL IMPROVEMENT EXPENDITURES	***1,114,155***	***1,526,225***	***1,697,450***	***1,854,236***	***(156,786)***

TOWN OF MORAGA
BUDGET DETAIL

FUND: **700 CAPITAL IMPROVEMENTS**
FY: **2010-11**

ACCOUNT CODE	Project #	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
Transfers out to:							-
700-000-099-01		TRANSFER OUT TO VARIOUS - CORRECTIONS	74,227		-		-
DEBT SERVICE:							-
		PRINCIPAL PAYMENT			13,500	13,500	-
		INTEREST PAYMENT			6,500	6,500	-
		TOTAL DEBT SERVICE	**-**	**-**	***20,000***	***20,000***	**-**
	TOTAL Expenses		**1,188,382**	**1,526,225**	**1,717,450**	**1,874,236**	**(156,786)**
	Change in Fund Balance		207,226	(165,589)	250	(156,786)	
	Prior Period Adjustment			(145,998)			
	Beginning Fund Balance		145,539	352,765	41,177	41,177	
	Ending Fund balance		**352,765**	**41,177**	**41,427**	**(115,608)**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **701 COP/ 329 RHEEM RENOVATION**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
701-754-350-01	INTEREST REVENUE		511		3,281	(3,281)
701-754-395-92	PROCEEDS FORM COP		650,000			-
701-755-350-01	COP, INTEREST REVENUE		20		103	(103)
701-755-395-01	COP PROCEEDS - NEW ISSUE		179,562			-
701-755-395-02	331 RHEEM		1,175,000			-
Transfers in From:						
	GENERAL FUNDS			93,200	63,566	29,634
	COMCAST UNRESTRICTED FUND (715)			80,000		80,000
		-	**2,005,093**	**173,200**	**66,951**	**106,249**
EXPENDITURES:						
Supplies/Services						
701-754-026-92	329 RHEEM RENOVATION		-	665,000		665,000
701-755-026-01	CONTRACT SERVICES		48,311			-
701-755-026-14	LEGAL FEES - GENERAL		28,500			-
701-755-031-04	COPIER/COPYING CHARGES		1,983			-
701-755-060-01	CAPITAL OUTLAY, 331 RHEEM		1,175,000			-
	TOTAL CAPITAL IMPROVEMENTS	**-**	**1,253,794**	**665,000**	**-**	**665,000**
Transfers out to:						
Debt Services:						
701-755-050-10	PRINCIPAL PAYMENT			63,590	30,000	33,590
701-755-050-09	INTEREST PAYMENT			29,610	33,566	(3,956)
	TOTAL DEBT SERVICE		**-**	**93,200**	**63,566**	**29,634**
	TOTAL Expenses	**-**	**1,253,794**	**758,200**	**63,566**	**694,634**
	Change in Fund Balance		751,299	(585,000)	3,384	
	Beginning Fund Balance *		-	751,299	751,299	
	Ending Fund balance	**-**	**751,299**	**166,299**	**754,683**	

* $117,629.43 is restricted for Bond Reserve.

TOWN OF MORAGA
BUDGET DETAIL

FUND: **710 PROP 1B TRANSPORTATION FUND**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
710-700-350-01	INTEREST EARNINGS	7,464	761	-	823	(823)
710-000-360-26	PROP 1 B TRANSPORTATION FUNDS			-		-
	TOTAL Revenue	**7,464**	**761**	**-**	**823**	**(823)**
EXPENDITURES:						
Supplies/Services						
710-740-062-73	ANNUAL PAVEMENT PROGRAM	14,395	100	-		-
710-740-062-74	CROSSWALK IMPROVEMENTS			-		-
710-740-062-76	MORAGA RD PAVEMENT REHAB	14,902	46,294	-		-
710-740-062-77	ASCOT/MORAGA RD INTERSECT	52,662	-	-		-
710-740-062-78	CORLISS SIDEWALK	3,795	-	-		-
710-740-062-79	ADA COMPLIANCE		2,360	-		-
710-740-062-83	CAMINO PABLO SLOPE		-	-		-
710-740-062-89	MORAGA RD RUBBERIZED CAPE	10,761	71,805	-		-
Transfers out to:						
	Fund 700 - matching		34,238			-
	TOTAL Expenses	**96,516**	**154,797**	**-**	**-**	**-**
	Change in Fund Balance	(89,052)	(154,037)	-	823	
	Beginning Fund Balance	400,000	310,948	156,912	156,912	
	Ending Fund balance	**310,948**	**156,912**	**156,912**	**157,735**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **715 COMCAST UNRESTRICTED GRANT**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
715-710-360-01	GRANT FUNDS	278,886				
715-710-350-01	INTEREST EARNINGS	-				
	TOTAL Revenue	**278,886**	**-**	**-**	**-**	**-**
EXPENDITURES:						
Supplies/Services						
715-740-061-03	Website Design	-	-	-	4,250	
715-000-099-01	GENERAL FUND			-		
715-000-099-01	FUND 716	113,961		-		
715-000-099-01	CALIFORNIA 1ST ENERGY PROGRAM			10,000		
715-000-099-01	CONTRACT SERVICES - WEB PAGE REDESIGN *		-	-		
715-000-099-01	LIBRARY FURNITURE/FIXTURES REPLACEMENT		-	-		
715-000-099-01	FUND 700 CAPITAL PROJECTS			80,000		
Transfers out to:						
	TOTAL Expenses	**113,961**	**-**	**90,000**	**4,250**	**-**
	Change in Fund Balance	164,925	-	(90,000)	(4,250)	
	Beginning Fund Balance	-	164,925	164,925	164,925	
	Ending Fund balance	**164,925**	**164,925**	**74,925**	**160,675**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **716 COMCAST PEG RESTRICTED GRANT**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
716-710-320-08	GRANT FUNDS	27,105	35,239	34,800	17,410	17,390
716-000-350-01	INTEREST EARNINGS	-		-		-
Transfers In:		150,619				-
	TOTAL Revenue	**177,724**	**35,239**	**34,800**	**17,410**	**17,390**
EXPENDITURES:						
Supplies/Services						
Transfers out to:						
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	177,724	35,239	34,800	17,410	
	Beginning Fund Balance	-	177,724	212,963	212,963	
	Ending Fund balance	**177,724**	**212,963**	**247,763**	**230,373**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: 720 PUBLIC SAFETY IMPACT FEES
FY: 2010-11 REVENUE PROJECTIONS

ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
720-620-315-01	DEVELOPMENT IMPACT FEES	682	1,433	-		-
720-000-350-01	INTEREST EARNINGS	1	9	-	11	(11)
	TOTAL Revenue	**683**	**1,441**	**-**	**11**	**(11)**
EXPENDITURES:						
Supplies/Services						
Transfers out to General Fund						
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	683	1,441	-	11	
	Beginning Fund Balance	-	683	2,124	2,124	
	Ending Fund balance	**683**	**2,124**	**2,124**	**2,135**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **740 COMMUNITY FACILITIES/OPEN SPACE**
FY: **2010-11 REVENUE PROJECTIONS**

ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
740-710-350-01	INTEREST EARNINGS	-	-	-		-
740-710-380-10	OTHER REVENUE	-	-	-		-
740-753-380-08	MULHOLLAND POND	-	10,000	-		-
	TOTAL Revenue	**-**	**10,000**	**-**	**-**	**-**
EXPENDITURES:						
Supplies/Services						
Transfers out to General Fund						
740-000-099-01	GENERAL FUND			-		-
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	-	10,000	-	-	
	Beginning Fund Balance	(1,893)	(1,893)	8,107	8,107	
	Ending Fund balance	**(1,893)**	**8,107**	**8,107**	**8,107**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **FUND 750 ASSET REPLACEMENT**
FY: **2010-11**

ACCOUNT CODE	EXPENDITURE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
750-510-350-01	INTEREST EARNINGS	-				-
750-510-096-70	CONTRIB TO ASSET REPL	55,740				-
	TOTAL Revenue	**55,740**	**-**	**-**	**-**	**-**
EXPENDITURES:						
Supplies/Services						
750-510-050-09	Loan Principal Expense	-	86,800	-		-
750-510-050-10	Loan Interest Expense	-	3,453	-		-
750-510-061-03	FURNISHINGS/MOVING	-	2,333	-		-
750-525-061-03	CAPITAL OUTLAY - FF&E	3,147	-	-		-
750-610-061-06	POLICE VEHICLES	518	-	-		-
	TOTAL SERVICES/SUPPLES	**3,665**	**92,586**	**-**	**-**	**-**
TRANSFER OUT TO:						
750-000-099-01	GENERAL FUND	13,905	27,026	-		-
750-000-099-01	CAPITAL - 2 POLICE VEHICLES			60,220	60,220	-
750-000-099-01	CAPITAL -- STORAGE SHELVING @ 331 RHEEM			10,500	5,199	5,301
750-000-099-01	CAPITAL -- FIREPROOF CABINETS @ 329 RHEEM			6,900	6,822	78
	CAPITAL -- 331 RHEEM IMPROVEMENTS			-	9,477	(9,477)
750-000-099-01	CAPITAL - LIBRARY IMPROVEMENTS	269,470	-	-		-
750-000-099-01	CAPITAL - HACIENDA IMPROVEMENTS	100,200	-	-		-
	TRANSFERS OUT	**383,575**	**27,026**	**77,620**	**81,718**	**(4,098)**
	TOTAL Expenses	**387,240**	**119,613**	**77,620**	**81,718**	**(4,098)**
	Change in Fund Balance	(331,500)	(119,613)	(77,620)	(81,718)	
	Beginning Fund Balance	1,254,949	923,449	803,836	803,836	
	Ending Fund balance	**923,449**	**803,836**	**726,216**	**722,118**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **760 LOCAL TRAFFIC IMPACT FEES**
FY: **2010-11 REVENUE PROJECTIONS**

ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
760-740-315-01	DEVELOPMENT IMPACT FEES	476	1,002	-		-
760-710-350-01	INTEREST EARNINGS	1	6	-	8	6
	TOTAL Revenue	**477**	**1,008**	**-**	**8**	**6**
EXPENDITURES:						
Supplies/Services						
Transfers out to:						
	General Fund	-	-	-		-
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	477	1,008	-	8	
	Beginning Fund Balance	-	477	1,484	1,484	
	Ending Fund balance	**477**	**1,484**	**1,484**	**1,492**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **770 STORM DRAIN IMPACT FEES**
FY: **2010-11**

ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
770-740-315-01	DEVELOPMENT IMPACT FEES	7,278	15,306	100		(100)
770-710-350-01	INTEREST EARNINGS	9	91	-	119	119
	TOTAL Revenue	**7,288**	**15,396**	**100**	**119**	**19**
EXPENDITURES:						
Supplies/Services						
Transfers out to:						
	General Fund	-	-	-	-	-
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	7,288	15,396	100	119	
	Beginning Fund Balance	-	7,288	22,684	22,684	
	Ending Fund balance	**7,288**	**22,684**	**22,784**	**22,803**	

TOWN OF MORAGA
BUDGET DETAIL WORKSHEET

FUND: **780 GENERAL GOV'T IMPACT FEES**
FY: **2010-11**

ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
780-740-315-01	DEVELOPMENT IMPACT FEES	4,048	8,514			-
780-710-350-01	INTEREST EARNINGS	5	50		66	(66)
	TOTAL Revenue	**4,054**	**8,565**	**-**	**66**	**(66)**
EXPENDITURES:						
Supplies/Services						
Transfers out to:						
	General Fund	-	-	-		-
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	4,054	8,565	-	66	
	Beginning Fund Balance	-	4,054	12,618	12,618	
	Ending Fund balance	**4,054**	**12,618**	**12,618**	**12,684**	

TOWN OF MORAGA
BUDGET DETAIL

FUND: **790 PARK IMPACT FEES**
FY: **2010-11 REVENUE PROJECTIONS**

ACCOUNT CODE	REVENUE DESCRIPTION	ACTUAL FY2008-09	ACTUAL FY2009-10	ADOPTED BUDGET FY 2010-11	PROJECTED FYE 6/30/11	CHANGE
REVENUE						
790-810-315-01	DEVELOPMENT IMPACT FEES	3,080	6,287	-		-
790-710-350-01	INTEREST EARNINGS	4	38	100	49	37
	TOTAL Revenue	**3,084**	**6,325**	**100**	**49**	**37**
EXPENDITURES:						
Supplies/Services						
Transfers out to:						
	General Fund	-	-	-		-
	TOTAL Expenses	**-**	**-**	**-**	**-**	**-**
	Change in Fund Balance	3,084	6,325	100	49	
	Beginning Fund Balance	-	3,084	9,409	9,409	
	Ending Fund balance	**3,084**	**9,409**	**9,509**	**9,458**	