Town of Moraga
General Fund Revenue

							% of year remaining	75.0%
					FY2010-11			
Account		*Actual Receipts 7/1 through 9/30*			Adopted	Remaining	%	
Number	Description	FY2008-09	FY2009-10	FY2010-11	Budget	Budget	Remaining	
101-510-310	Property Taxes - Secured				1,492,288	1,492,288	100.0%	
101-510-310	Property Tax - SRAF State Rev Transfer				-	-		
101-510-310	Property Tax - Unsecured				49,715	49,715	100.0%	
101-510-310	Property Tax - Supplemental				10,329	10,329	100.0%	
101-510-310	Property Tax - Unitary				20,944	20,944	100.0%	
101-510-310	Property Tax Prior Yr Secure				(10,434)	(10,434)	100.0%	
101-510-320	Real Property Transfer Tax	6,154	8,942	17,114	45,000	27,886	62.0%	
101-510-360	Homeowner's Prop Tax Relief				8,553	8,553	100.0%	
101-510-310	Property Tax Prior Yr Unsecure				293	293	100.0%	
310-xx	Property Taxes	6,154	8,942	17,114	1,616,687	1,599,573	98.9%	
310-12	Property Tax - In Lieu	-	-	-	1,270,501	1,270,501	100.0%	
xxx-xx	LAD Adjustment	-	-	-	116,163	116,163	100.0%	
320-01	Sales & Use Taxes	62,600	109,643	90,504	616,710	526,206	85.3%	
320-02	Sales Tax - Public Safety	5,239	3,536	-	31,000	31,000	100.0%	
320-03	Sales & Use Tax - In Lieu	-	-	-	205,969	205,969	100.0%	
320-xx	Franchise Fees	36,928	45,408	45,324	704,520	659,196	93.6%	
360-01	Motor Vehicle License Fees	19,408	9,368	8,189	26,000	17,811	68.5%	
360-16	Abandoned Vehicle Abatement	-	20	-	6,400	6,400	100.0%	
351-xx	Property Rents	44,061	45,752	42,150	212,324	170,174	80.1%	
350-xx	Interest Earnings	17,778	11,784	6,120	25,000	18,880	75.5%	
370-xx	Licenses & Permits/Fees for Services	147,839	186,320	79,684	453,573	373,889	82.4%	
340-xx	Fines/Penalties	6,640	5,512	2,356	13,500	11,144	82.5%	
350-xx	Reimbursements	2,969	2,199	4,980	4,250	(730)	-17.2%	
380-xx	Special Events	5,486	6,553	7,421	55,500	48,079	86.6%	
xxx-xx	Other Revenue	38,759	96,877	31,085	240,971	209,886	87.1%	
	Total Revenues	393,859	531,914	334,927	5,599,068	5,264,141	94.0%	
	Transfers IN	76,028		166,898	775,000	608,102	78.5%	
	Total Revenues & Transfers IN	469,887	531,914	501,825	6,374,068	5,872,243	92.1%	

Town of Moraga
General Fund Expenditures

						% of year remaining	75.0%
					FY2010-11		
Department		*Actual Expenditures 7/1 through 9/30*			Adopted	Remaining	%
Number	Description	FY2008-09	FY2009-10	FY2010-11	Budget	Budget	Remaining
	General Government						
500	Town Council	16,611	14,271	12,490	47,055	34,565	73.5%
510	Town Manager	23,499	63,946	65,188	297,262	232,074	78.1%
515	Town Clerk	60,575	26,677	32,921	168,664	135,743	80.5%
520	Legal Services	39,597	21,451	14,503	255,000	240,497	94.3%
525	Admin Services / Risk Mgmt	170,596	128,036	134,449	518,263	383,814	74.1%
540	IT Services		-	17,650	63,000	45,350	72.0%
	Subtotal General Government	310,878	254,382	277,201	1,349,244	1,072,043	79.5%
	Public Safety						
610	Police Administration	116,018	115,158	149,609	647,448	497,839	76.9%
620	Police Operations/Patrol	314,824	267,081	328,454	1,208,307	879,853	72.8%
630	Police Support Services	31,129	34,880	27,305	152,975	125,670	82.2%
	Subtotal Public Safety	461,971	417,119	505,368	2,008,730	1,503,362	74.8%
	Public Works / Engineering						
710	Administration	97,170	101,308	81,682	362,826	281,144	77.5%
730	Storm Drain Maintenance	37,463	47,689	51,026	226,426	175,400	77.5%
740	Street Maintenance	79,339	59,851	52,023	388,996	336,973	86.6%
	Facilities Maintenance *	116,242	136,423	128,885	660,338	531,453	80.5%
	Subtotal Public Works / Engineering	330,215	345,270	313,616	1,638,586	1,324,970	80.9%
	Parks and Recreation						
810	Recreation	116,133	126,412	67,453	225,051	157,598	70.0%
850	Hacienda Events	19,863	16,023	63,868	310,023	246,155	79.4%
	Subtotal Parks and Recreation	135,996	142,435	131,321	535,074	403,753	75.5%
910	Planning						
	Subtotal Planning	115,123	107,536	111,929	455,676	343,747	75.4%
	Total	1,354,183	1,266,742	1,339,435	5,987,310	4,647,875	77.6%
	*Facilities Maintenance Detail						
751	Hacienda	40,999	35,462	39,096	168,544	129,448	76.8%
752	Library	6,712	21,269	12,641	97,400	84,759	87.0%
753	Parks	54,681	60,958	63,542	271,599	208,058	76.6%
754	329 Rheem	13,850	18,735	8,364	77,500	69,136	89.2%
755	331 Rheem		-	5,242	44,295	39,053	88.2%
756	Nuisance Properties		-	-	1,000	1,000	100.0%
	TOTAL	116,242	136,423	128,885	660,338	531,453	80.5%

Town of Moraga
Other Funds Revenue

75% of year remaining

Fund	Description	Actual Receipts 7/1 through 9/30 FY2008-09	FY2009-10	FY2010-11	FY2010-11 Adopted Budget	Remaining Budget	% Remaining
	Operating Funds						
100	One Time Developer Fees	-	-	-	-	-	0.0%
103	COPS	-	19,205	163	100,000	99,837	99.8%
205	Gas Tax	100,713	20	46	434,510	434,464	100.0%
210	Measure C/J	820	26,958	50	257,574	257,524	100.0%
220	Traffic Congestion	-	-	352	-	(352)	0.0%
230	Traffic Safety	11,801	7,740	3,276	35,500	32,224	90.8%
260	Asset Forfeiture	72	30	12	50	38	75.3%
500	Lighting Assessment District	1,014	422	132	224,558	224,426	99.9%
510	NPDES	119	97	28	225,202	225,174	100.0%
715	Comcast Unrestricted Grant		-	206	-	(206)	0.0%
405	Special Gifts and Donations	555	3,230	-	-	-	0.0%
410	Skatepark Maintenance		135	61	200	139	69.3%
	Capital Funds						
250	Park Dedication Fees	634	789	165	450	285	63.3%
700	Capital Improvements	1,324	289	-	1,717,700	1,717,700	100.0%
701	COP / 329 Rheem	-	-	802	173,200	172,398	99.5%
710	Prop 1B Transportation	2,631	-	196	-	(196)	0.0%
716	Comcast PEG Restricted	-	-	266	34,800	34,534	99.2%
720	Public Safety Impact Fees	-	-	3	-	(3)	0.0%
740	Community Facilities/Open Space	-	-	10	10,000	9,990	99.9%
750	Asset Replacement	-	-	1,009	-	(1,009)	0.0%
760	Local Traffic Impact Fees	-	-	2	-	(2)	0.0%
770	Storm Drain Impact Fees	-	-	28	100	72	71.7%
780	Gen Gov Facilities Impact Fees	-	-	16	100	84	84.2%
790	Park Impact Fees	-	-	12	100	88	88.3%

Town of Moraga
Other Funds Expenditures

75% of year remaining

Fund	Description	*Actual Expenditures 7/1 through 9/30* FY2008-09	FY2009-10	FY2010-11	FY2010-11 Adopted Budget	Remaining Budget	% Remaining
	Operating Funds						
100	One Time Developer Fees	-	-	-	-	-	0.0%
103	COPS	-	942	16,825	100,000	83,175	83.2%
205	Gas Tax	-	51,250	45,733	306,000	260,267	85.1%
210	Measure C/J	-	57,750	70,179	250,000	179,821	71.9%
220	Traffic Congestion	-	-	-	-	-	0.0%
230	Traffic Safety	-	35,000	6,250	25,000	18,750	75.0%
260	Asset Forfeiture	-	-	1,341	-	(1,341)	0.0%
500	Lighting Assessment District	21,155	-	14,934	191,846	176,912	92.2%
510	NPDES	1,925	50,000	44,735	200,000	155,265	77.6%
715	Comcast Unrestricted Grant	-	-		90,000	90,000	100.0%
405	Special Gifts and Donations	-	918	74	-	(74)	0.0%
410	Skatepark Maintenance	-	-	765	17,999	17,234	95.7%
	Capital Funds					-	0.0%
250	Park Dedication Fees	47	-	-	1,000	1,000	100.0%
700	Capital Improvements	79,422	84,931	115,098	1,717,450	1,602,352	93.3%
701	COP / 329 Rheem	-	-	-	758,200	758,200	100.0%
710	Prop 1B Transportation	664	30,649	-	-	-	0.0%
716	Comcast PEG Restricted	-	-	-	-	-	0.0%
720	Public Safety Impact Fees	-	-	-	-	-	0.0%
740	Community Facilities/Open Space	-	-	-	-	-	0.0%
750	Asset Replacement	-	-	6,822	77,620	70,798	91.2%
760	Local Traffic Impact Fees	-	-	-	-	-	0.0%
770	Storm Drain Impact Fees	-	-	-	-	-	0.0%
780	Gen Gov Facilities Impact Fees	-	-	-	-	-	0.0%
790	Park Impact Fees	-	-	-	-	-	0.0%