



City of La Habra

FY 25-26 MID-YEAR BUDGET REVIEW

Financial Overview for July – December



EXECUTIVE SUMMARY



General Fund Total Revenue

\$70,307,558

↓ 0.1% below
Adopted Budget



General Fund Total Expenses

\$68,879,637

↓ 2.1% below
Adopted Budget



General Fund Revenue over
Expenditures

\$ 1,427,921

Estimated Year-
End Carry Over

GENERAL FUND REVENUE BREAKDOWN

- Property Tax

\$26,048,799

- Sales Tax

\$13,567,090

- Measure V

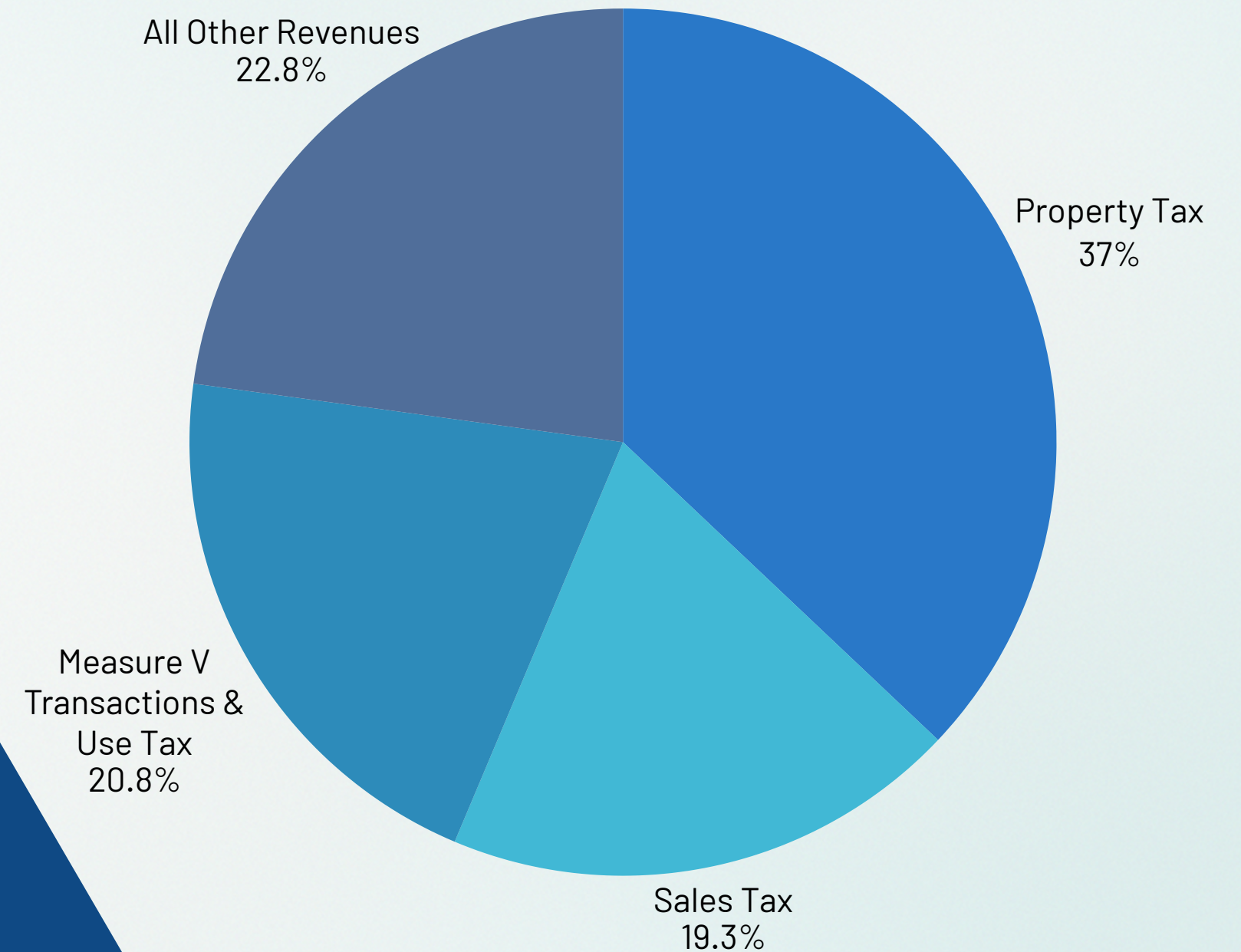
\$14,630,132

- Other Revenue Sources

\$16,061,537

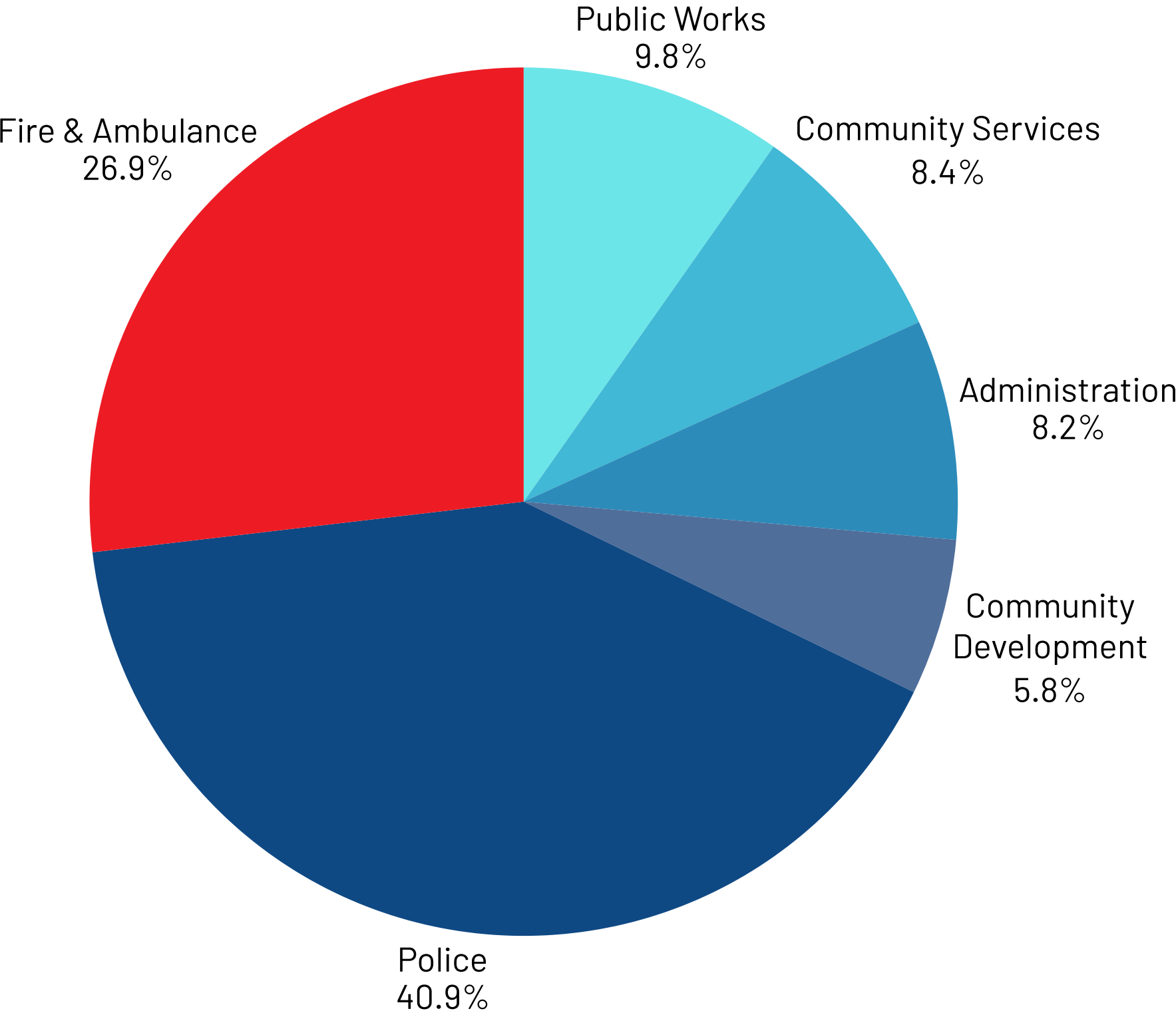
TOTAL REVENUE:

\$70,307,558



GENERAL FUND EXPENDITURE BREAKDOWN

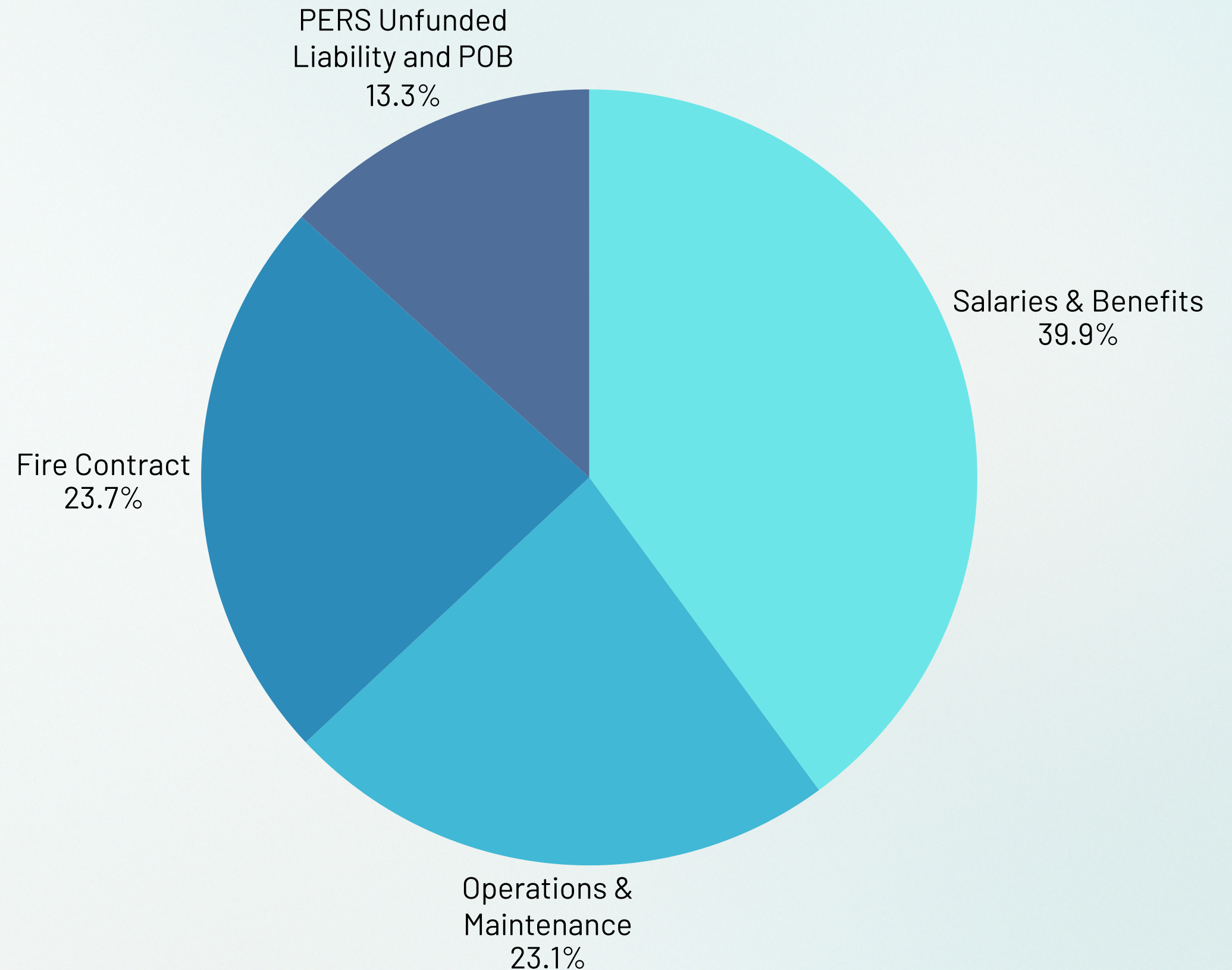
Expenditure by
Department



TOTAL EXPENDITURE: \$68,879,637

GENERAL FUND EXPENDITURE BREAKDOWN

Expenditure by
Category



77% OF TOTAL GENERAL FUND EXPENDITURES ARE RELATED TO PERSONNEL COSTS AND FIRE/AMBULANCE CONTRACT SERVICES

COMPLETED VIN SCULLY CENTENNIAL PARK

Before



After



COMPLETED COMMUNITY CENTER PARKING LOT

Before



After



COMPLETED MACY STREET REHABILITATION

Before



After



PROJECT STATUS

Completed

- Art Association, Women's Club, Historic Society and City offices at 205 S Euclid and 106 E First Street (near completion)
- Coyote Creek and Imperial Channel Repairs
- Vin Scully Centennial Park
- Community Center Ballroom, Lobby and Parking Lot Improvements
- Macy Street Rehabilitation
- Harbor/Arbolita Intersection Safety Improvements
- La Habra Blvd/Palm St Safety Enhancements
- Highway Safety Improvement Project (8 Intersections)
- Child Development Center Building Improvements
- Roof Replacements – View Park Mobile Home
- Annual Residential Slurry Seal FY 22-23

In Progress

- Lambert Road Regional Traffic Signal Synchronization Projects
- Euclid Regional Traffic Signal Synchronization Projects
- Portola Park Sport Lighting
- La Habra Blvd Specific Plan
- Neighborhood Traffic Management Program 2.0
- Foothill Zone Consolidation Project and Pump Station
- Water Mainline Replacement Project
- Regional Traffic Signal Synchronization Projects
- Annual Residential Slurry Seal
- Annual Sidewalk Improvement Project
- Annual Alley Improvement Project (Areas 7 and 8)
- Annual Street Rehabilitation
 - Harbor from North City Limit to Whittier Blvd
 - Whittier Ave from Harbor Blvd to East City Limits
 - La Habra Blvd from Harbor Blvd to Fonda Street
 - Palm Street from Lambert Road to La Habra Blvd
 - Imperial Hwy from Beach Blvd to West City Limits

OTHER MAJOR NON-GENERAL FUND BUDGETS



Agency/Authority	FY 25-26 Adopted Budget	FY 25-26 Year-End Estimates	Variance as %
Utility Authority - Water	\$20,378,227	\$20,378,227	0.0%
Utility Authority - Sewer	\$3,676,804	\$3,676,804	0.0%
Housing Authority	\$2,058,572	\$2,058,572	0.0%
Total	\$26,113,603	\$26,113,603	0.0%



Enterprise Funds	FY 25-26 Adopted Budget	FY 25-26 Year-End Estimates	Variance as %
Refuse Fund	\$6,442,451	\$6,442,451	0.0%
Children's Museum Fund	\$1,124,717	\$1,124,717	0.0%
Mobile Home Fund	\$3,542,516	\$3,542,516	0.0%
Total	\$11,109,684	\$11,109,684	0.0%



Internal Service Funds	FY 25-26 Adopted Budget	FY 25-26 Year-End Estimates	Variance as %
Risk Management Fund	\$4,960,561	\$4,960,561	0.0%
Information Technology/Replc Fund	\$3,428,922	\$3,428,922	0.0%
Fleet Replacement Fund	\$1,436,126	\$1,436,126	0.0%
Fleet Maintenance Fund	\$1,760,666	\$1,760,666	0.0%
Total	\$3,196,792	\$3,196,792	0.0%

FUTURE BUDGET CHALLENGES



Uncertainty in the economy



Major retail vacancies



Staff vacancies



RECOMMENDATIONS



Receive and file the Fiscal Year 2025-2026
Mid-Year Budget Update



Approve an appropriation in the amount of \$195,000
from available General Fund revenues to the
Community Development Department's professional
services budget account 100402-52500



Approve a \$260,000 appropriation from the Low/Mod
Housing Fund and a \$137,000 appropriation from Opioid
Settlement Funds for the Navigation Centers