

City of Modesto
 15 Year Trend Data - Fund Balance for General Fund
 Data Source: CAFRs

Fund Balance - General Fund	% Total	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	% Total
Reserved	\$ 29.35%	10,233,786	1,961,061	3,393,560	3,327,569	2,955,054	2,702,381	3,734,973	3,816,559	3,568,273	2,871,715						
Nonspendable													123,061	126,603	102,152	2,770,844	11.16%
Restricted												4,313,287	3,998,539	3,713,640	3,718,682	1,341,972	5.41%
Committed															3,000,000	3,000,000	12.09%
Assigned												458,415	519,051	1,173,377	1,024,149	3,119,753	12.57%
Unassigned												10,215,682	10,806,111	11,758,746	12,069,864	14,586,931	58.77%
Designated			5,576,555	6,807,996	5,990,699	6,237,000	5,900,886		1,166,901								
Undesignated	70.65%	24,632,319	16,936,358	16,200,633	11,661,101	11,223,005	14,706,248	10,713,910	10,775,267	11,185,485	10,103,645						
Total Fund Balance	\$ 1.00	34,866,105	24,473,974	26,402,189	20,979,369	20,415,059	23,309,515	14,448,883	15,758,727	14,753,758	12,975,360	14,987,384	15,446,762	16,772,366	19,914,847	24,819,500	1.00
GFOA Best Practice:																	
2 Months (16.667%) of Revenues																	
In Unassigned General Fund Balance																	
Target Amount		14,392,694	16,084,214	16,526,337	15,838,604	17,733,336	19,135,412	19,655,840	19,487,788	18,657,584	16,825,820	17,142,178	17,384,684	17,610,246	18,493,646	19,485,956	
Actual Amount		24,632,319	16,936,358	16,200,633	11,661,101	11,223,005	14,706,248	10,713,910	10,775,267	11,185,485	10,103,645	10,215,682	10,806,111	11,758,746	12,069,864	14,586,931	
Surplus (Deficit) Above (Below) Best Practices		10,239,625	852,144	(325,704)	(4,177,503)	(6,510,331)	(4,429,164)	(8,941,930)	(8,712,521)	(7,472,099)	(6,722,175)	(6,926,496)	(6,578,573)	(5,851,500)	(6,423,782)	(4,899,025)	
Total Reveune		86,354,437	96,503,353	99,156,038	95,029,721	106,397,889	114,810,175	117,932,681	116,924,390	111,943,267	100,952,900	102,851,011	104,306,015	105,659,363	110,959,654	116,913,400	