

City of Modesto



MODESTO

C A L I F O R N I A

Fiscal Year 2012 – 2013
Adopted Annual Operating Budget

TABLE OF CONTENTS

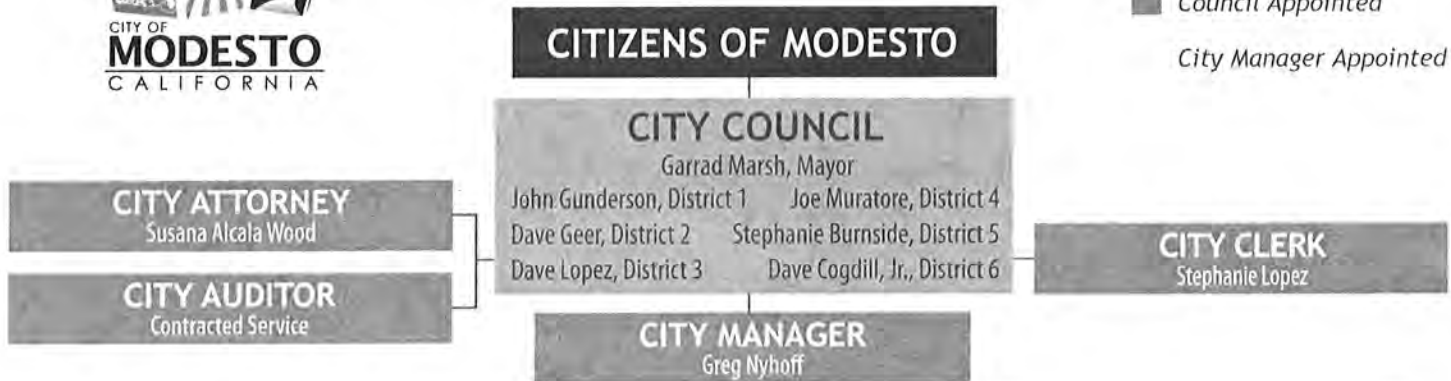
Citywide Organization Chart	1
Budget Message	3
Overview of City Funds	
Overview of City Funds	11
City of Modesto Financial Structure	17
Glossary of Budget Terms	19
Policies & Issues	
General Fund Reserve Level	23
Insurance Funds Review and Policy Direction	25
Workers Compensation Premium Payments	27
City of Modesto Financial Policies	29
Mayor Recommendations	
General Fund Recommended.....	33
Non-General Fund Recommended.....	37
General Fund Not Recommended	39
Financial Summaries	
All Funds Summary	41
Proformas	45
Adopted Revenue Estimate	71
Adopted Expense Budget	107
Transfers In/Out	119
Revenue/Expenditure Overviews	125
Staffing Summaries	
Employee Compensation.....	131
Position Allocation	133
Departments	
Non-Department	159
City Auditor.....	163
City Council	165
City Manager	167
City Attorney.....	171
City Clerk.....	173
Human Resources	177
Information Technology	193
Finance.....	201
Community & Economic Development	217
Fire	247
Police.....	249
Parks, Recreation & Neighborhoods	271
Public Works	307
Utility Planning & Projects	381
Joint Power Agencies	415
Debt Service	
Schedule of Debt Service Requirements	425
Multi-Year Operating Programs	433

CITY OF MODESTO ORGANIZATIONAL CHART



Legend

- Elected
- Council Appointed
- City Manager Appointed



CITIZENS ADVISORY BOARDS, COMMISSIONS & COMMITTEES

- | | |
|---|--|
| <ul style="list-style-type: none"> Airport Advisory Committee Board of Building Appeals Board of Zoning Adjustments Charter Review Committee Citizens Advisory Committee on Recycling Citizen Housing & Community Development Committee Citizens Redevelopment Advisory Committee Citizens Salary Setting Commission Comprehensive Fee Task Force Culture Commission Disabled Access Appeals Board Districting Commission | <ul style="list-style-type: none"> Downtown Improvement District Advisory Board Entertainment Commission Equal Opportunity/Disability Commission Golf Courses Advisory Committee Housing Rehabilitation Loan Committee Human Relations Commission Landmark Preservation Commission Planning Commission Solid Waste Advisory Committee Tuolumne River Regional Park Citizens Advisory Committee Youth Commission |
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May 4, 2012

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To the Members of the Finance Committee, the City Council and the Citizens of the City of Modesto:

It is my privilege to present to you the Proposed Fiscal Year 2012-13 (FY 12-13) Budget for the City of Modesto. The Proposed Budget is in response to the continued fiscal challenges faced by the City. It reflects decisions made in a coordinated effort between the City staff, the City Manager and myself and is guided by the policy and priority direction of the City Council.

Mayor's Recommendation

I recommend that the Finance Committee forward to the City Council for adoption the Proposed Budget for Fiscal Year 2012-13.

Introduction and Background

One of the first challenges I faced as the newly elected Mayor of Modesto was to tackle the FY12-13 budget. As I took office, the worst of the effects of the recession were over and the Central Valley had begun its slow recovery. This year economic indicators point to flat revenue streams, which is good news after several years of severe declines. General Fund expenditures continue to rise, primarily due to increases in employee compensation packages. The result was a preliminary projected General Fund deficit of nearly \$8 million for FY 12-13.

Many of our budget reductions in the past have been "one-time" fixes or temporary deferrals of expenses. Employee furloughs are one such method used, but are not a sustainable way of balancing the budget for the future. Now is the time for structural changes to existing employee salaries and benefits. While the City has been successful in working with employee groups to secure benefit reform for newly hired employees, we must do more. A recent actuarial study placed the City's Other Post-Employment Benefits (OPEB) liability at \$104 million dollars. This year, the City will pay approximately \$3.4 million for these post-retirement benefits. If unchanged, the City's annual payment is anticipated to grow to over \$7.9 million by the year 2020. With this in mind, the City Manager and I are working with our employee groups to develop and implement permanent solutions for salary and benefit packages of existing employees that are sustainable in perpetuity.

Over the last two months, the City Manager and I have met with all departments to review service levels and the needs of our community. Parameters were established to ensure essential services are maintained at acceptable levels. In order to be good stewards of Modesto's finances, the proposed budget works to protect the current and future viability of our community and reflect the values and priorities of our City and its people. The proposed budget aligns with the City Council's financial policy to maintain

a \$7 million unreserved General Fund balance. This unreserved General Fund balance represents money that would be used to cover emergencies or disasters, such as earthquake or flood – in other words, a contingency fund. Some of our neighboring cities have been forced to use their reserves to balance their budgets just to maintain existing services and wages. Others have utilized reserves in addition to laying-off staff and reducing services. Modesto has not and will not use our reserves as a means to balance our budget.

As of the printing of this document, I am recommending approximately \$500,000 in expenditure reductions or revenue enhancements as well as the use of \$4.7 million in anticipated General Fund balance carryover. Clearly, this is not enough to close the initial projected deficit of approximately \$7.9 million. The City Manager and I continue to work with departments and employee groups to close the remaining \$2.7 million gap. Prior to the City Council adoption of a final budget in June, reduction strategies will be developed and incorporated into this budget proposal to close the shortfall gap while maintaining the \$7 million unreserved General Fund balance.

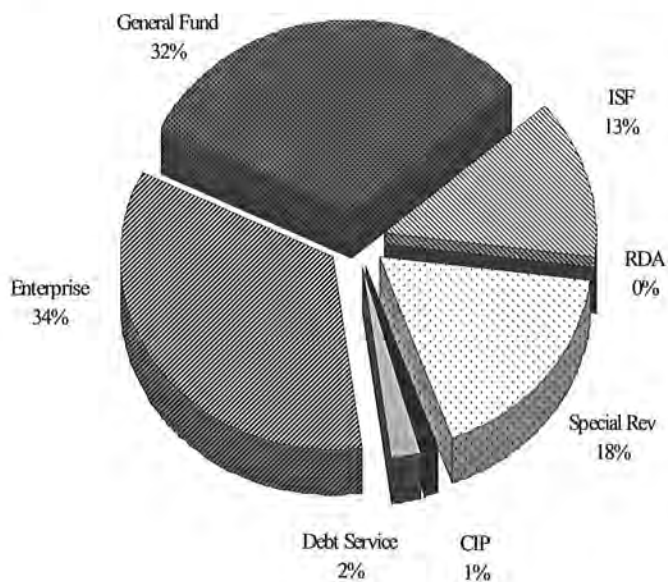
Overview of the Mayor’s Proposed Budget

The total City of Modesto operating expense budget for all funds for FY12-13 is \$351 million. There are three major funds within the City’s budget – General, Water and Wastewater. There are also a number of smaller funds; examples include the Golf Fund, Modesto Centre Plaza, Storm Drainage and Airport Funds.

The General Fund has experienced the most dramatic declines while the Water and Wastewater Funds have remained relatively stable. This budget message summarizes information for these three funds. During the Finance Committee Workshops, more information will be provided on all funds.

The graph below shows total operating expenses by the City’s various fund types:

FY 2012-13 Operating Expense by Fund Type

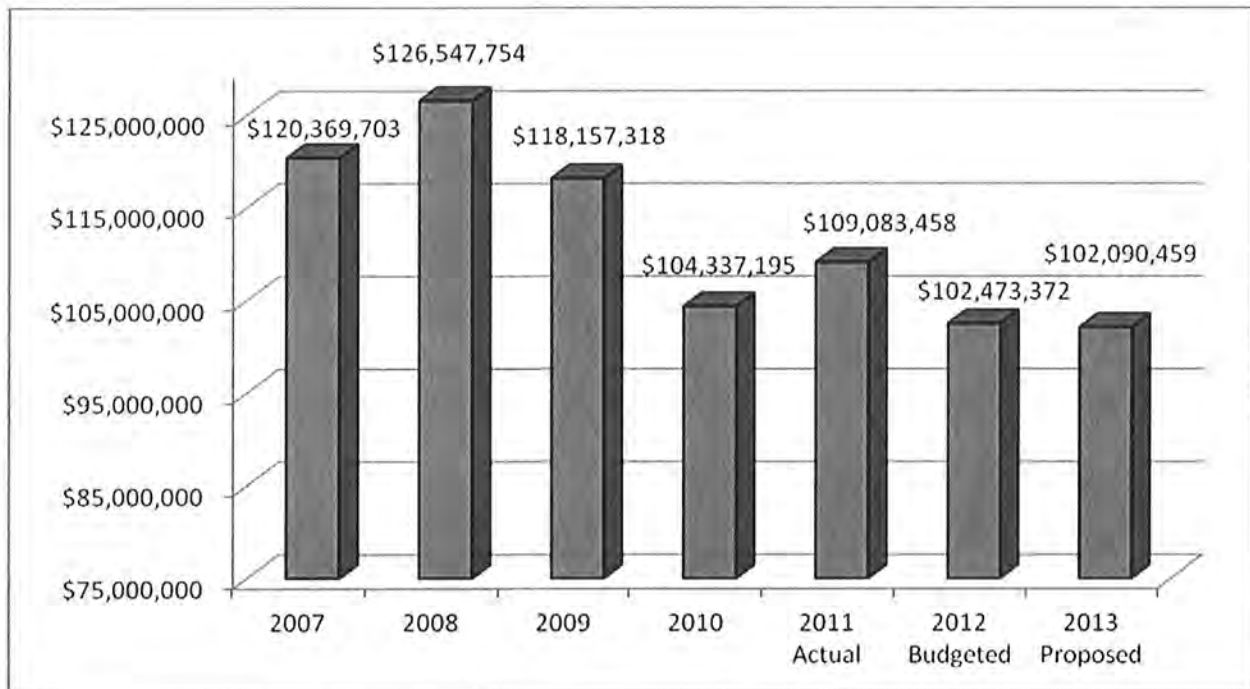


The General Fund Numbers

In FY07-08, we took in \$126.5 million in General Fund revenues (including transfers in from other funds). Since that time this amount has declined. For FY12-13, it is projected that General Fund revenues will be \$102 million, a decrease of approximately 20% from FY07-08 amounts.

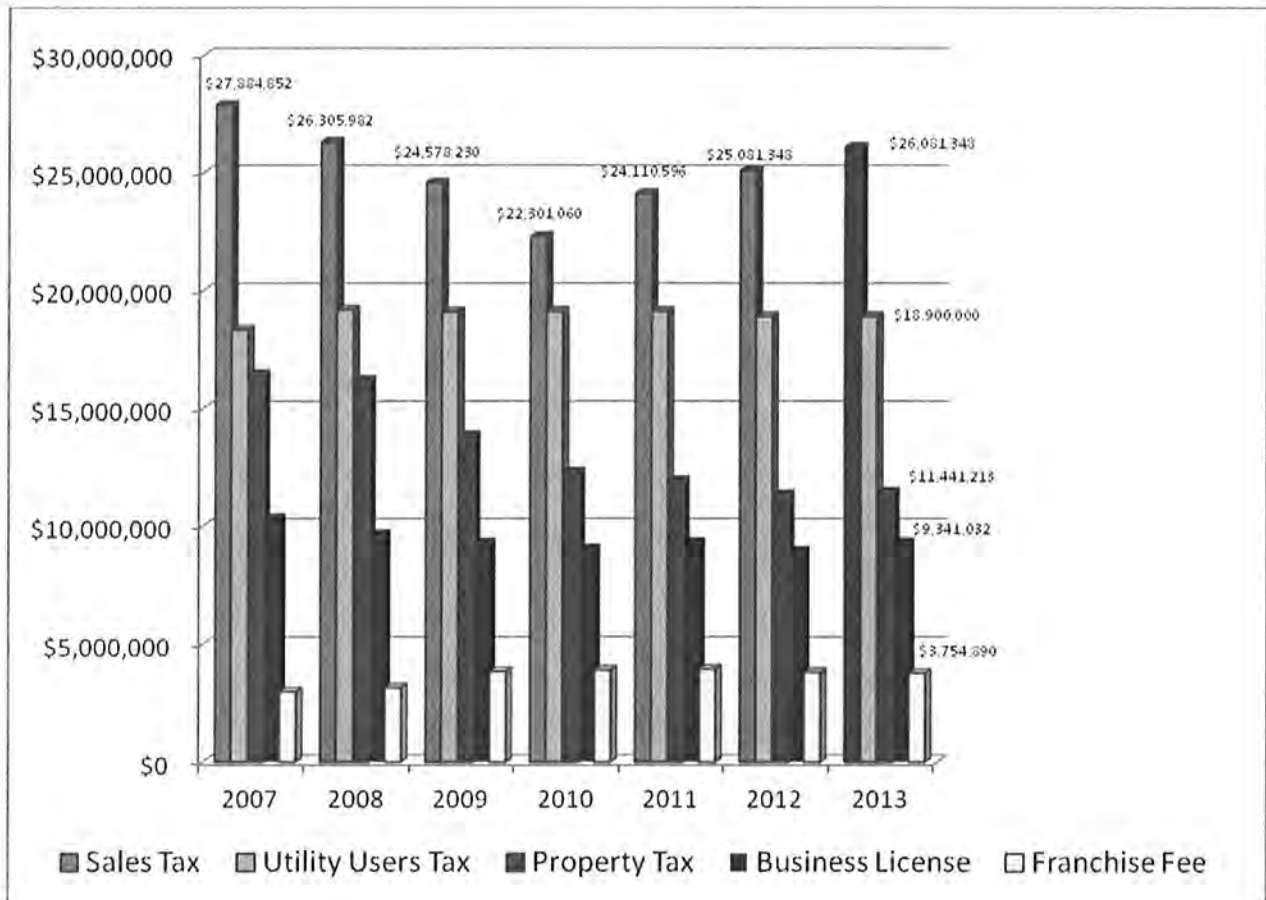
As mentioned earlier and shown in the chart below, revenues are anticipated to remain relatively flat in FY12-13:

Total General Fund Revenues



General Fund revenues come from a variety of fees and taxes with sales and utility users taxes being the major sources. As shown in the chart below, some revenues such as sales tax are projected to increase while others such as property tax are projected to decrease and still others are projected to remain flat for FY 12-13 when compared to the year prior.

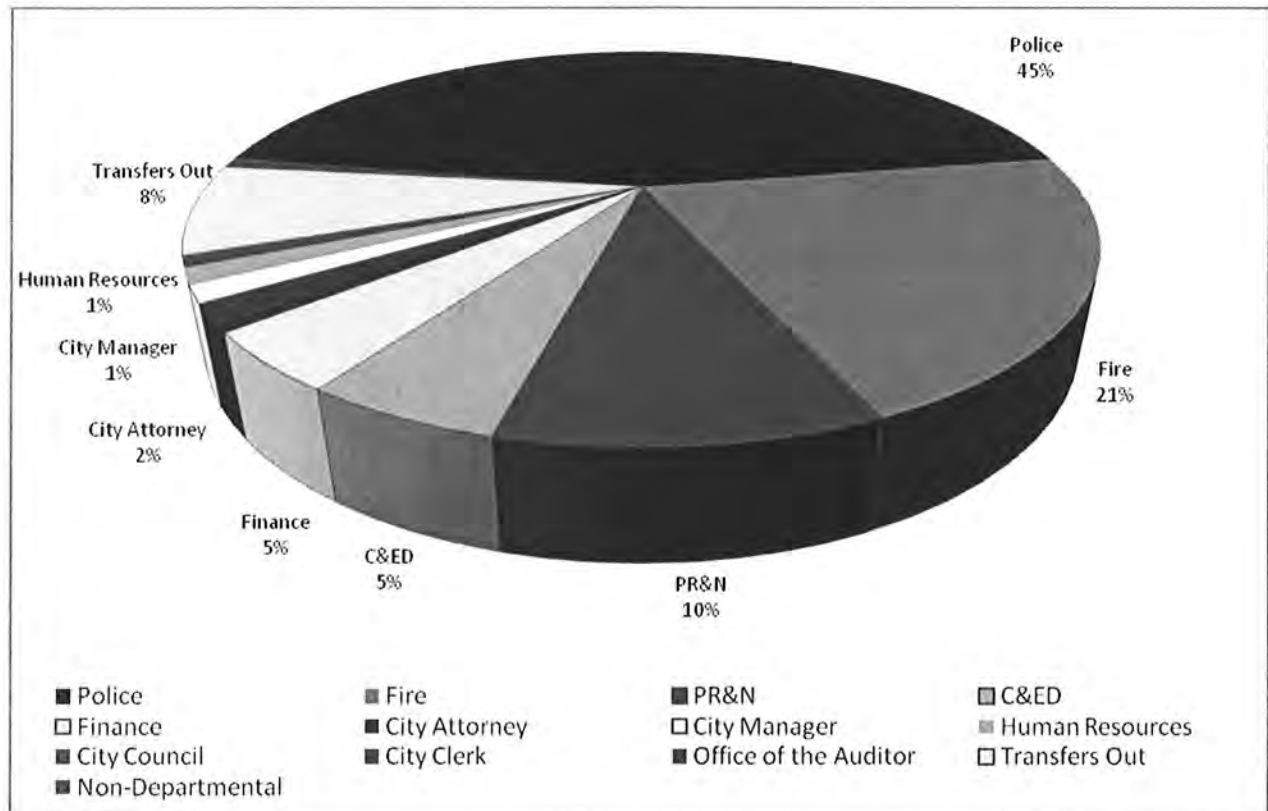
General Fund Major Sources of Revenues



These trends demonstrate the first glimmer of economic recovery in Modesto. Equally important to revenues are expenditures. The City of Modesto still faces significant challenges in this area. Expenditures have continued to increase causing an imbalance in the City's budget and offsetting the modest gains in our revenues. Total General Fund expenditures in the Proposed Budget are \$109.5 million. The rising cost of employee compensation packages represents the greatest financial challenge we currently face. As we look to the future, the City simply cannot sustain the current costs of retirement benefits for both active and past employees.

The following chart summarizes General Fund expenditures by department. It is clear that public safety comprises two-thirds of the budget with the Police Department being the largest department within the General Fund. Public safety is our number one priority, but there are also other essential and quality of life services that need to be provided in complement to public safety. The City will spend approximately \$72 million in FY12-13 to provide public safety services to our community.

General Fund Expenditures by Department



As each line item of the budget is reviewed, the following questions are asked about City programs and services:

- Is the service essential and who does it serve?
- Does it serve Modesto residents' greatest needs?
- Can we do it better and at less cost?
- Are there others who provide the service with whom we can partner to reduce costs and improve effectiveness?
- What are the long-term benefits of continuing the program or spending level?

These are questions that need to be asked not only in difficult financial times, but each year as we evaluate our performance and the ways in which we allocate funding. The following information provides you with a quick summary of the City's major funds and the impacts of the Proposed Budget:

General Fund

As previously mentioned, total General Fund revenues for FY12-13 are anticipated to be \$102 million and total expenditures are \$109.5 million. In the coming fiscal year, it is proposed that we spend approximately 66% of the City's General Fund on public safety – police and fire services – which leaves 34% to be strategically budgeted to preserve other essential, general government and quality of life services.

I would like to note that my Proposed Budget provides funding for several unmet needs in the community – but it is equally important to understand that these funds are merely putting a band-aid on a geyser. All of these areas and more are still underfunded and at low service levels:

- \$88,360 was added to graffiti abatement in an effort to increase response times to reported graffiti removal on public property.
- \$164,000 was added to the Police Department to fund three (3) sworn officers as we are set to lose this amount of funding from the Traffic Offenders Fund.
- \$116,000 in additional funding to purchase and employ a theft deterrent system to help reduce copper wire theft and vandalism in City parks. This funding will likely be offset by a reduction in the amount of money used to replace and repair vandalized property.
- \$150,000 was added for park irrigation in an effort to reduce the percentage of water cutbacks from approximately 30% to just a 20% reduction.

These are very minimal enhancements to improve Modesto. It is critically important to keep an eye on the true severity of our financial situation. We are still simply treading water in many critical services areas. We are committed to maintaining police response times for priority, in-progress calls, being less than 5 minutes from the time the call is received to first officer on-scene. Our special Gang Prevention Unit will continue to target gangs perpetrating crimes. However, we are still struggling with minimal police staffing. Officers are deployed to the most critical areas and incidents, leaving non-critical calls with delayed response times. For fire protection, our standard of service time is that the first unit will arrive on the scene of a fire within 6 minutes, 90% of the time; however, we struggle with reduced staffing in this area as well. There are times that all fire protection resources are responding to calls for service meaning we have reached our response capacity and would have difficulty responding to any additional demands for service. This budget does not include any reduction in Police or Fire personnel.

On July 1, 2011, the City partnered with Stanislaus County and Salida Fire Protection District to form the Modesto Regional Fire Authority. During the last 12 months, the City has worked diligently with its partners to mesh the three agencies together. While much progress has been made, I believe we will need another 12 months to more readily achieve a cohesive organization. The FY12-13 Proposed Budget reflects the City's continued commitment to the Fire Authority at the same funding and service levels as established for FY11-12. The upcoming budget for the Fire Authority is still being developed and will be finalized in upcoming weeks. As information related to this budget emerges, it will be shared with the Regional Fire Board of Directors, the Council and our citizens.

We will continue to maintain our City's greatest assets – our 75 parks; however the grass won't be as green, the landscaping not as manicured and park restrooms will continue to be closed for about 12 weeks during the year in off-season months. Along the same lines, we will commit more resources to attacking the mistletoe epidemic, but our urban forestry and tree trimming activities will remain reduced to a 9-year pruning and removal cycle. Our golf courses continue to struggle. While the number of rounds played at our courses increased during the last year, golf revenues declined; therefore, the subsidy required from the General Fund in FY11-12 was approximately \$450,000. Discussions are underway to find ways to reduce this obligation.

The City's Centre Plaza continues to experience low occupancy and usage rates. The Proposed Budget includes \$660,000 in subsidies to support this operation which I find unsatisfactory. The Audit Committee and I are currently evaluating other operating models to ensure the community receives the best value for its investment.

Human capital is our greatest strength in Modesto. Our community cares beyond expectation! We have come to rely heavily on the community to look out for suspicious behavior, step up and take ownership of their neighborhoods like never before and be true partners in making Modesto the best it can be. The coming year and the years after will be no different. We will continue to support, foster and facilitate the necessary volunteer partnerships with the community through city-wide and neighborhood clean-up days and in the formation, strengthening and empowerment of organized neighborhood groups.

Wastewater Fund

Wastewater Fund revenues come from monthly service charges to residents at rates established by the City Council. Total revenue for FY 12-13 is estimated to be \$41 million including a planned rate increase of 7% that will take effect July 1, 2012. This rate increase will be used to pay debt service costs.

Wastewater Capital Improvement Program expenses from FY 12-13 are projected to be \$55 million and are in addition to the annual operating and debt service expenses. These expenses include the second of four years' construction costs for the Wastewater Tertiary Phase 2 Treatment Plant which is anticipated to cost \$125 million and will enable the City to comply with its new National Pollutant Discharge Elimination Permit (NPDES) in FY 2016. The City has secured a State Revolving Fund low interest rate loan to fund the majority of the construction costs of this project.

The Wastewater Fund provides wastewater services to customers in the Cities of Modesto, Empire and a portion of Ceres. This service area equates to over 200,000 residents. The system consists of approximately 70 miles of trunk lines, 670 miles of sanitary lines and 40 wastewater lift stations. Wastewater is treated at the Sutter Primary Treatment Plant and the Jennings Secondary Treatment Plant.

Water Fund

The City collects monthly service charges from the residents within our service area, which represent the primary source of revenues for the Fund. For FY12-13, revenues are projected to be \$58 million with an anticipated inflationary rate increase of 3.1%.

The capital replacement program for the water utility system in FY12-13 is projected to be \$18 million and includes major capital projects for downstream improvements related to Modesto Regional Water Treatment Plant - Phase 2 Expansion (MRWTP), the strengthening and replacement of various components of the water system, state-mandated water meter installation and wellhead treatment. These projects are funded through the existing revenue stream generated from monthly service charges.

The FY12-13 Water Fund budget does not have any capital expenditures related to the MRWTP, which historically have been paid for by the Modesto Irrigation District (MID) and funded through long-term financing by MID and the City under a treatment and delivery project. Soon after taking the office of Mayor, I faced the significant challenge of resolving disputes related to this plant. Due to significant construction deficiencies, the MRWTP remains un-operational with most of the long-term financing depleted. Over the last two months, I have been engaged in negotiations with MID to find a cost-effective solution to this situation. I am hopeful that in the next few months, we will be able to reach an agreement on how to correct the construction deficiencies and pay for cost overruns. Unfortunately, I do not believe the water users of the City will be able to escape paying for part of this burden.

The City provides drinking water to residents in the areas of Modesto, Empire, Salida, Waterford, Hickman, Grayson, Del Rio, parts of Ceres and Turlock, and County areas adjacent to the City system equating to approximately 250,000 residents. Water Fund expenses for its day-to-day operations includes employee salaries, chemicals for treating water, power for pumping water and water purchases.

Closing Remarks

I would like to thank those responsible for the preparation of this year's proposed budget. This document represents a tremendous amount of work by the City's department directors and key members of their staff. Special thanks go to the City's budget staff, which spent countless hours developing this budget into a single working document. I would also like to thank the City Manager, Deputy City Manager and City Council for their leadership throughout this process.

The financial crisis we have faced in recent years has resulted in a leaner City government striving to meet the needs of our community. Our citizens require us to be responsible stewards of our financial resources. Fortunately, we are in much better financial condition than some of our neighboring cities in the Central Valley. This is largely due to our historically conservative approach to fiscal matters and the solid financial policies adopted by the Council. We have a diverse revenue base and sufficient reserves that enable us to provide a minimal level of essential programs and services to our residents.

However, I do not believe minimal is enough. Our citizens expect and deserve more. Our community cannot shine brightly while police officers struggle to respond to routine calls and fire services are fully committed leaving no margin of safety. These are not acceptable levels of service! When you call for a police officer or a firefighter, you need to know they are on their way. Our roads need work, our beautiful urban forest is plagued by mistletoe, children cannot enjoy splash pads at certain parks because they have been vandalized and we cannot afford to repair them. We have weathered a severe financial storm and are treading water, but barely. Now is the time we must be proactive and strategic in planning for the future and how best to provide quality levels of service to our community.

I am recommending that the Finance Committee forward my Proposed FY 12-13 budget to the full City Council for approval. However, I challenge the Finance Committee and City Management to not stop there. Benchmark our City against similar cities and I believe you will find our service levels fall short. I hope you will deliberate in upcoming months about ways to strategically attack funding issues. We need to ensure that we are not only reactive to emergency situations, but also proactive with preventive measures, especially with regard to public safety. Find new ways to deliver services and meet the community's needs.

Working together, let's find new and innovative solutions to the fiscal challenges facing our City. The challenges of the past have created opportunities for us to provide a great future.

"Do not follow where the path may lead. Go instead where there is no path and leave a trail."
- Ralph Waldo Emerson.

Sincerely,



Garrad Marsh,
Mayor, City of Modesto

OVERVIEW OF CITY FUNDS

The following provides brief descriptions of the City's principal funds, grouped by functional area.

General Fund

The General Fund (0100) is the primary operating fund of the City. Its principal revenue sources include property tax, sales tax, utility user taxes, business licenses & franchise taxes, and certain general purpose revenues allocated by the State. Police and Fire services account for the bulk of expenditures in the General Fund, with the balance going to a variety of programs including parks, recreation, urban forestry, sidewalk maintenance, planning & economic development, and general government.

Transportation Funds

Surface Transportation Fund (Special Revenue – 1700 thru 1750): This fund accounts for the City's street maintenance & traffic operations, electrical and engineering costs. Its revenue sources include the City's share of the State gas tax, Proposition 1B funding, and a share of the local garbage collection service agreement fee. It also receives transfers from the General Fund for Maintenance of Effort requirements and traffic engineering support.

Local Transportation Fund (Special Revenue - 1510): This fund accounts for the City's share of a ¼% sales tax imposed by the State and distributed to cities and counties for transportation purposes. (By law, transit services have priority over street maintenance in claiming this revenue; the LTF revenue received by the City for transit purposes is accounted for in the Bus Fund, below.) Most of the revenue received in this fund is transferred to the Gas Tax fund for expenditure on street maintenance.

LTF Non-Motorized (Special Revenue - 1520): This fund accounts for a portion of the Local Transportation Fund revenue that is earmarked by law for expenditure on pedestrian, bicycle, and other non-motorized transportation purposes.

Bus Funds (Enterprise – 4510 thru 4550): These funds account for the operation of the City's transit system, including fixed-route buses, dial-a-ride, and the Modesto Amtrak station. Principal revenue sources in this fund include a portion of the State's ¼% sales tax for transportation (see Local Transportation Fund, above), transit-related grants, and rider fares.

Airport Fund (Enterprise – 4310 thru 4330): This fund accounts for the operation of the Modesto Airport. Primary revenue sources for this fund include hangar rental fees and taxes levied on the owners of aircraft housed in Modesto. The Airport fund also receives FAA grants for capital improvements.

Utilities

Water Fund (Enterprise – 4100 thru 4181): This fund accounts for the City's water utility. All expenses relating to the provision of water services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the water utility and for the repayment of such debt.

Sewer Fund (Enterprise – 4210 thru 4270): This fund accounts for the City's sewer utility. All expenses relating to the provision of sewer services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the sewer utility and for the repayment of such debt.

Storm Drain Fund (Enterprise – 4480 thru 4489): This fund accounts for the City's storm water drainage utility and is financed primarily with storm water drainage fees.

Internal Service Funds

Fleet Fund (Internal Service – 5400 thru 5410): This fund accounts for the acquisition, maintenance and operation of most of the City's vehicles and heavy equipment. (Exceptions include buses, which are accounted for in the Bus Fund; and fire equipment, which is accounted for in the General Fund.) The Fleet Fund is financed by monthly "rental" charges applied to the operating budgets of departments, which use vehicles and equipment. These charges pay for the maintenance and operations of equipment as well as its eventual replacement. The portion of the rent charged for future replacement is accumulated in a distinct sub-fund (7210) of the Fleet Fund.

Information Technology (Internal Service – 5230 thru 5239): This fund accounts for the City's acquisition, maintenance and replacement of information systems and telecommunications. Fund 7130 is financed by monthly charges to the operating budgets of City departments based on a formula encompassing various factors (such as the number of PC's in a department and special applications supported for the department). Fund 7131 was created to assist in future replacements of complex software infrastructure, such as the City's financial system.

Building Services (Internal Service – 5800 and 5809): This fund accounts for the maintenance and operation of the City's buildings and facilities, with the exception of Tenth Street Plaza and facilities accounted for in Enterprise or Internal Service funds. The fund is financed by monthly charges applied to the operating budgets of City departments.

Central Services (Internal Service – 5100 thru 5129): This fund accounts for a number of internal central services, including mailroom, copying & printing, and internal inventory stores. This fund is financed by monthly charges applied to operating budgets of City departments.

Insurance Funds (Internal Service – 5310 thru 5390): These funds account for the City's self-insurance reserves (workers compensation and general liability) and for the purchase of third-party insurance (property insurance, excess liability coverage for workers compensation and general liability, employee health, vision, dental and disability coverage), as well as insurance administration costs. Employee benefit insurance is financed as a pass-through from operating budgets. Other insurance types are financed by monthly charges applied to operating budgets of City departments.

Employee Benefit Fund (Internal Service – 5510 & 5520): This fund accounts for accrued vacation liability City-wide, as well as the cost of post-retirement employee health benefits. It is financed by monthly charges applied to operating budgets of City departments.

Debt Service Funds

Debt service funds (2140, 2150 and 2902) account for principal and interest payments on certificates of participation (COP's) and bonds issued by the City other than those accounted for in Enterprise and Internal Service funds. The primary revenue sources for these funds are transfers from the General Fund and the Modesto Redevelopment Agency (RDA).

Other Funds

Capital Improvement Support (Special Revenue – 1300 & 1309): This fund was established to account for all operations governed by a Federal Indirect Cost Allocation Plan agreement. It is financed almost exclusively by labor charges to capital improvement program (CIP) projects.

Education & Government Communication (Special Revenue – 1320): This fund accounts for the costs of providing educational and government – related cable television programming. It is financed with transfers from the General Fund and payments from other Access Modesto agencies.

Operating Grants – Block (Special Revenue – 1340): This fund was established to account for non-capital grants received by the City (other than grants received by Enterprise and Internal Service funds). This fund receives revenues from block grant-style programs, in which the City receives a fixed amount of funding “up front.” The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the State's Special Law Enforcement Service Fund program.

Operating Grants – Reimbursed (Special Revenue – 1341 & 1342): These funds were established to account for non-capital grants received by the City on a reimbursement basis. In these programs, the City incurs the “up front” cost of delivering services, then requests reimbursement for those costs from the granting agency. The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the Federal COPS grant program.

American Recovery and Reinvestment Act (ARRA) Grants (Special Revenue – 4140, 3100, 1345, 1353, 1100, 1101): These funds were established to account for the various functional grants received by the City from the ARRA of 2009. For these programs, the City incurs the “up front” cost of services, then request reimbursement for these costs from the granting agency. These grants were intended to provide stimulus to the U.S. economy in response to the national economic downturn.

Traffic Safety Fund (Special Revenue – 1600): This fund accounts for revenues received from traffic safety fines and forfeits. Money from this fund is transferred to the General Fund to pay for traffic related maintenance and expense.

Traffic Offender Fund (Special Revenue – 1610): This fund accounts for revenues received from a portion of vehicle release fees. Expenditures include general police operations.

Downtown Improvement District (Special Revenue – 1200): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto. Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

CDBG – Direct (Special Revenue – 1130 and 1139): These funds account for Federal Community Development Block Grant (CDBG) revenues received by the City. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

CDBG – NSP Entitlement (Special Revenue – 1131): This fund accounts for Federal Community Development Block Grant (CDBG) revenues received by the City for neighborhood stabilization programs. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

Housing Loan Program (Special Revenue – 1150 & 1151): These are revolving funds, which provide housing loans to low-income individuals. Original funding to establish the funds was received from the Federal Department of Housing and Urban Development (HUD). Current revenues in the funds reflect loan repayments, which are accumulated to make new loans.

Housing Economic Development Fund (Special Revenue – 1160): This fund accounts for monies used to increase employment, economic activity and economic diversity in low to moderate income groups as defined by HUD.

HOME Program (Special Revenue – 1170): This fund accounts for revenues received from HUD under the Home Investment Partnerships program.

Emergency Shelter Program (Special Revenue – 1180): This fund accounts for emergency shelter grant revenue received from HUD.

CFF Administration (Capital Projects – 3480): This fund accounts for administrative costs associated with the Capital Facilities Fee (CFF) program. The fund is financed with CFF revenues.

CFD Administration (Capital Projects – 3220): This fund accounts for administrative costs associated with the Community Facilities Districts (CFD) program. The fund is financed with CFD revenues and inter-fund service credits.

Landscape Maintenance District (Capital Projects – 6480 & 6490): These funds account for costs associated with the landscape maintenance within special district areas. The funds are financed with landscape maintenance district revenues.

Parking Fund (Enterprise – 4000 & 4009): This fund accounts for the City's off-street parking facilities, including the downtown parking garages. Parking fees for validated lots and other off-street parking are the primary revenues in this fund. Operation, maintenance, and development of the parking facilities constitute the primary expenditures.

Solid Waste Fund (Compost) (Enterprise Fund – 4890 & 4899): This fund accounts for the operational activity from the sale and operations for compost. The primary revenues from this fund come from tip fees and the sale of compost. Beginning in FY 11, this fund will account for the cost of administering the City's service agreements with private solid waste hauling firms as

well as the costs of recycling programs and green waste diversion. The primary revenue sources for this fund include income from the waste energy JPA, State funding for recycling, recycling program fees. The fund also receives inter-fund service credit revenue based on staff time charged to other City programs.

Carpenter Road Landfill (Enterprise Fund – 1360): This fund accounts for the activity for the City to maintain, mitigate and monitor the Carpenter Road Landfill, a closed disposal facility.

Golf Fund (Enterprise – 4600): This fund accounts for the maintenance, operation, and improvement of the three City-owned golf courses. Revenues in this fund are derived primarily from green fees. Expenditures include golf course maintenance and debt service on COP's issued to finance the development of the Creekside golf course.

Centre Plaza Fund (Enterprise – 4700 thru 4710): This fund accounts for the operation of the Modesto Centre Plaza convention and community center. The primary revenue sources for this fund include room rental fees, commissions, transfers from the General Fund.

Non-Operating Funds

These funds account for non-operating activities, such as CIP projects and long-term planning projects.

Strategic Planning Fund (Special Revenue – 1800): This fund was established to accumulate resources for major long-term planning projects, such as updates to the General Plan. In past years, the fund's principal revenue sources have been transfers from the General Fund and from the Village I CFF Fund. Both of these revenues have been eliminated in the current year's budget, so expenditures from this fund are financed with accumulated fund balance only. The remaining budgets in this fund are for "multi-year projects," which are adopted separately from the City's annual operating budget.

CFF Funds (Capital Projects – 3410 thru 3470): These funds account for the accumulation and expenditure of Capital Facilities Fees, which are charged to new development in the City to offset the impact of growth on community infrastructure. Each fund accounts for fees collected for a specific type of capital facility. Expenditures from these funds are governed by the City's Capital Facilities Fee plan. Expenditure budgets for these funds are adopted as part of the City's CIP.

Special Fund for Capital Outlay (Capital Projects – 3120): This fund accounts for general City capital improvement projects and is funded from other funds including the General Fund as appropriate for the specific project.

Park Fund (Capital Projects – 3130): This fund was established to accumulate funds for capital improvements in the City's parks. Its principal revenue sources include transfers from the General Fund and development fees. The fund also receives transfers from the Parks CFF fund (see Non-Operating Funds, above) and grant revenue.

Capital Grant Funds (Capital Projects – 3140 thru 3160): These funds were established to accumulate funds for capital improvements for various City functions such as roads and streets and traffic related projects. Its principal revenue sources include grants from various state

agencies such as Caltrans with City match funds from the Surface Transportation Fund, General Fund or Capital Facility Fees.

CFD Funds (Capital Projects – 3200 thru 3292): These funds account for the accumulation and expenditure of Community Facilities District capital and maintenance levies. Expenditures from these funds include CIP project costs and debt service on bonds issued to finance earlier capital projects. CFD funds are organized by district. Budgets for the CFD funds are adopted as part of the City's CIP.

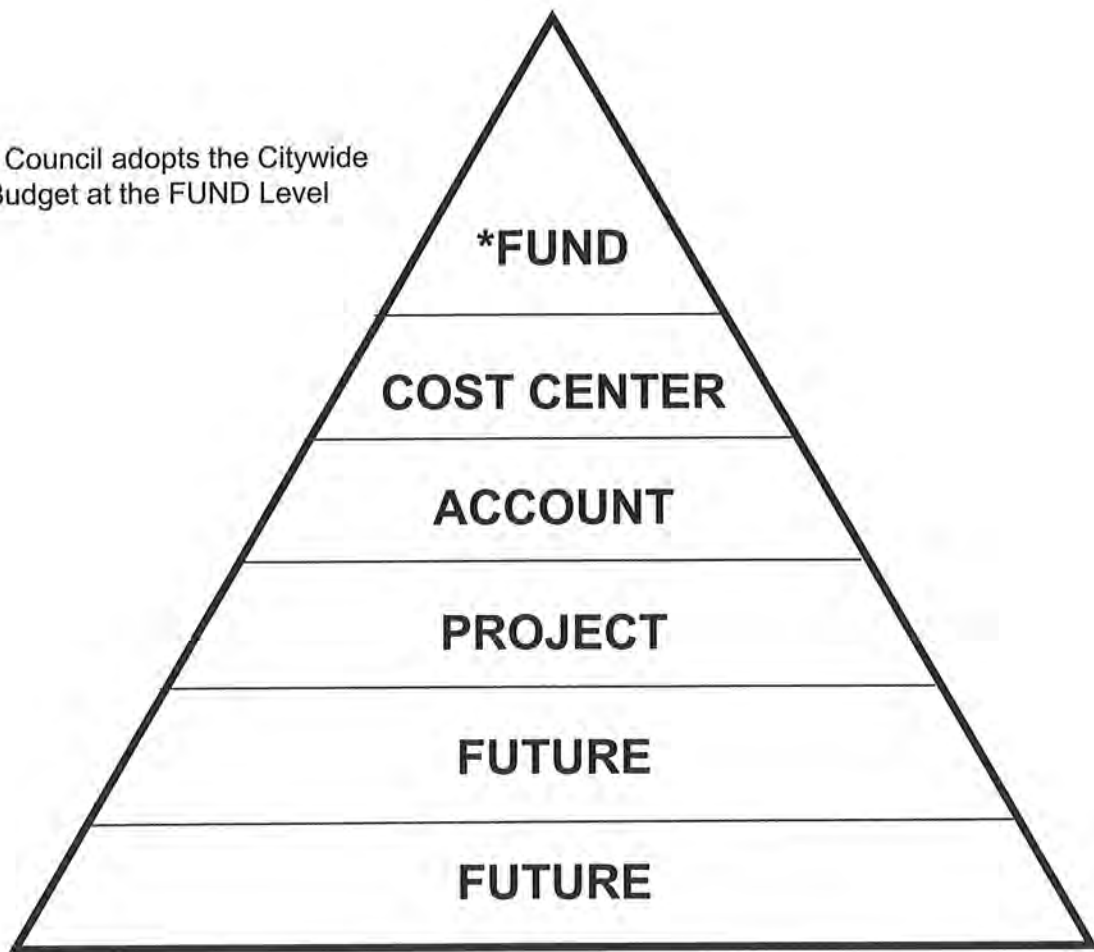
Other Agencies Funds

Other Agencies funds represent the finances of outside agencies for which the City of Modesto acts as fiscal agent. The City performs day-to-day accounting and treasury functions for these entities, but they are governed by independent boards and are not City departments. Budgets for agency funds are adopted by their respective governing boards and are outside the City's operating budget process. Notable agency funds include the following:

- Industrial Fire Joint Powers Agency (6100)
- Stanislaus Drug Enforcement Agency (6600)
- Tuolumne River Regional Park (6700 thru 6799)
- Modesto Redevelopment Agency (1905 thru 1909)
- Modesto Regional Fire Authority (6200 thru 6210)

City of Modesto Financial Structure

* Council adopts the Citywide Budget at the FUND Level



The City's financial system is organized around a structure that is commonly found in most public agencies.

Fund – Each fund represents a self-balancing group of accounts and a balance sheet that allows for the segregation of resources from all others maintained by the City.

For example, the General Fund accounting structure accumulates and tracks monies collected for the purpose of providing the services that fulfill the general government role of the City. These costs include those for central administration including the City Council, Personnel Services and the Finance Department. Other general government costs included are Police, Fire Protection and Parks, Recreation and Neighborhoods.

Cost Center – The cost center identifier is used within the City's accounting system to identify a specific cost center assigned to a department division. Thus, a single department can have one or more cost centers assigned to it in order to capture revenues and expenses for each separate function.

For example, the Finance Department has 10 "Cost Centers" assigned to it. A separate "Cost Center" is assigned to purchasing, accounting and business license costs. These ten organizational divisions allow the revenues and expenses for each function to be captured separately.

Account – The basic unit of the City's accounting structure is the account code. The purpose of the account code is to provide a means for separating each type of revenue and expense from another.

For example, full-time salaries are charged to Account Code 51001 while advertising costs are accounted for in Account Code 53175.

Project – A project tracks both Capital and Non-Capital (Multi-Year) revenue and expense.

For example, Capital Improvement Projects have multiple levels of costs; i.e. Engineering-Design, Construction and Administration, each level contains a budget. Within each project, there could be specific revenue funding the project such as grant revenue or city contribution.

Future – Capability within the Oracle software system to accommodate the need for future account strings.

Glossary of Budget Terms

ABATEMENT - A complete or partial cancellation of a levy imposed by a government and usually applied to tax levies, special assessments and service charges.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and the results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ALLOCATION - To divide or share out for a specific purpose or to particular persons or departments.

APPROPRIATION - An authorization granted by a legislative body to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

ASSESSED VALUATION - A value of real estate or other property by a government as a basis for levying taxes.

ASSETS - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BOND - A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

BUDGET HEARING - A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of primary budget issues and policy changes found in the proposed budget.

CAPITAL IMPROVEMENT - A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations.

CAPITAL IMPROVEMENT PROGRAM BUDGET - A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. These include the construction of new streets, sewer lines, fire stations, development of a new park, or a significant study with long-term benefits to the Community. The Capital Program plan is a ten-year plan, which is updated annually. This program is often referred to as the "CIP".

CAPITAL OUTLAY - A budget category which includes all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Non-CIP capital outlay is budgeted in the City's operating budget.

Glossary of Budget Terms

CONTINGENCIES - A budgetary provision representing that portion of the appropriations set aside to meet unforeseen expenditure requirements.

CPI - Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

DEBT SERVICE - Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or other long-term debt.

DEPARTMENT - A major organizational unit of the City that has been assigned overall management responsibility for a group of related operations.

DEPRECIATION - Expiration in the service life of fixed assets, attributable to normal wear and tear. The portion of the cost of a fixed asset which is charged as an expense during a particular accounting period. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset. Each period is charged a portion of this total cost. Through this process, the entire cost of the asset is ultimately charged off an expense.

ENCUMBRANCE - Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, transit systems, airport, and golf courses.

EXPENDITURE - Actual cash disbursements for the cost of goods delivered or services rendered.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending dates for recording financial transactions. The City of Modesto has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS - Assets of a long-term character such as land, building, machinery, furniture, and other equipment with a value greater than \$1,000 and a useful life longer than one year.

FORFEITURES - The automatic loss of cash or other property as a penalty for not complying with legal provisions and as compensation for any resulting damages or losses.

FRANCHISE - A special privilege granted by a government, permitting the continued use of public property, such as city streets and usually involving the elements of a monopoly or regulation.

FUNCTION - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., general government; streets and highways; parks and recreation; public works and public safety).

FUND BALANCE - Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

Glossary of Budget Terms

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GENERAL FUND - The primary operating fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, Police and Fire Departments, and others general services.

GENERAL FUND DISCRETIONARY REVENUE - The General Fund is the primary operating fund of the City. It accounts for normal, recurring activities traditionally associated with government. General Fund discretionary money is revenue not restricted to special purposes such as collected fees, interfund labor charges, service credits, and indirect cost recoveries and can be used to support general government activities.

GENERAL OBLIGATION BOND - Bonds used for various purposes and repaid by the regular revenue raising powers of the City. The City of Modesto has no outstanding general obligation bonds.

GNP - Gross National Product is the total market value of all final goods and services produced by the entire economy in a one-year period.

GRANT - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant given by the Federal Government.

INDIRECT COSTS - Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service.

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

INTERNAL SERVICE FUND - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Management Fund, which maintains the City's equipment pool; or the Central Services Fund, which provides office supplies and various materials for maintenance and construction.

NET DISCRETIONARY SUPPORT - Total operational costs after taking into account related fees and charges and other revenue. This represents the true general tax support for an operation.

OPERATING BUDGET - The portion of the budget pertaining to the daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

ORDINANCE - A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Glossary of Budget Terms

PERFORMANCE MEASURES - A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

RECESSION - A noticeable drop in the level of business activity.

REIMBURSEMENT - Repayments of amounts remitted on behalf of another party, or interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but properly applied to another fund.

RESERVE - An account used to earmark a portion of fund balance to indicate that it is not available for expenditure.

RESOLUTION - A special order of the City Council which has a lower legal standing than an ordinance.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUE - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND - A fund in which revenue is collected and is restricted by the City, State or Federal Government as to how the city might spend its resources.

SUBSIDY - A grant by government to another government entity to assist in an enterprise deemed advantageous to the public.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include specific charges made against particular persons or property for permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, water service charges.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City are investment trust, non-expendable trust and agency funds.

USER CHARGES - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

WORKING CAPITAL - Also known as “financial position” in the private sector, working capital is the excess of current assets over current liabilities. For enterprise funds, this term is used interchangeably with “fund balance”, a comparable financial position concept in the governmental fund types.



**CITY OF MODESTO
COMMITTEE AGENDA REPORT**

**Budget Workshops
May 14-18, 2012**

April 25, 2012

TO: Finance Committee
Dave Cogdill, Jr., Chair
Stephanie Burnside, Vice-Chair
Dave Lopez, Member

FROM: Greg Nyhoff, City Manager

SUBJECT: General Fund Reserve Level

CONTACT: Gloriette Genereux, Director of Finance, ggenereux@modestogov.com, 577-5371

DESCRIPTION:

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2012-13. (Funding Source: General Fund)

FISCAL IMPACT:

By Council policy, the General Fund reserve is set at eight percent (8%) of the Fund's total operating expenses. In adopting the budget for FY 2008-09 and FY 2009-10, Council lowered the required reserve to seven percent (7%) and for FY 2010-11 and FY 2011-12 adopted a flat \$7 million reserve. While the actual dollar amount fluctuates depending on total operating expenses, one percent is roughly the equivalent of \$1 million.

BACKGROUND:

The City Council establishes the reserve level for various funds based on the needs of the City. In the utility funds, the adopted reserve level is equal to 25% of operating costs to ensure sufficient funds are available to handle fluctuations in utility billing amounts. On the other hand, the General Fund's reserve level for years was set at five percent (5%) and more recently, at eight percent (8%).

The Mayor's Budget Message for FY 2012-13 clearly outlines the continuing budget challenges faced by the City. In the past several years, dwindling and flat revenues – primarily in property tax revenue- have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during these poor economic times, the Mayor is recommending maintaining a flat \$7 million dollar reserve for the upcoming fiscal year (2012-13) to prevent even further erosion of these services.

In addition, the letter of credit negotiated in FY 2011-12 for bonds related to Tenth Street Place require a minimum reserve level of \$7 million flat.

CEQA/NEPA REQUIREMENTS:

Not applicable.

STRATEGIC PLAN ELEMENT:

This action supports Strategic Plan Element No. VII. - The City has balanced budgets with healthy reserves and highly efficient, cost-effective systems, leveraging private capital investment for public benefit.

Approved by:

Gloriette Genereux, Director of Finance

Greg Nyhoff, City Manager



**CITY OF MODESTO
COMMITTEE AGENDA REPORT**

**Budget Workshops
May 14-18, 2012**

Date: April 18, 2012

TO: Finance Committee
Dave Cogdill, Jr, Chair
Stephanie Burnside, Vice-Chair
Dave Lopez, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Joe Lopez, Director of Human Resources
Gloriette Beck, Director of Finance

SUBJECT: Insurance Funds Review and Policy Direction

CONTACT: Rosemary Harless, Employee Benefits Manager, rharless@modestogov.com,
577-5403

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a holiday in all Funds to save the annual payment to the Employee Benefit fund for employee leave cash-outs made in FY 2012-13.
2. Funding 32% of the Annual Required Contribution (ARC) for retiree health costs

(Funding Source: Potential All Funds Impact)

FISCAL IMPACT:

Employee Leave Cash-outs - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and should be reimbursed to the EBF at year-end by the various funds. This proposal would exempt all Funds from the requirement to reimburse the EBF during FY 12-13 due to budget constraints.

Retiree Related Costs - A professional actuarial valuation of retiree health benefits was performed as of June 30, 2010. The report summarized the Other Postemployment Benefits (OPEB) obligation as of June 30, 2010 and established the Annual Required Contribution (ARC) for the fiscal year ending June 30, 2011. The ARC is simply a device used to measure annual plan costs on an accrual basis and it is recommended that agencies fund their ARC, but not required. Based on the valuation, the current ARC is \$12.1 million for FY 12-13.

The City has not been funding the full ARC in the past years. The City's charge to the departments for FY 11-12 was \$3 million (25% of ARC). This proposal is recommending the City to fund 32% of ARC (\$3.85 million) for FY 12-13.

BACKGROUND:

A number of benefit costs run through the Employee Benefits Fund (EBF) as pure pass-through transactions. These pass-through costs such as deferred compensation, PERS and Medicare are not material to the fund liability and are not addressed in this report.

The most significant costs accounted for in the EBF are the (a) cash payments made to employees for their accumulated vacation, holiday, and CTO hours upon separation from service and (b) cash payments and health benefits provided to employees upon retirement based upon their accumulated sick leave balances.

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis. As of June 30, 2011, the Statement of Net Assets reflects current assets of \$15.6 million, current liabilities of \$5.7 million and a future liability for compensated absences (vacation, holiday and compensated time off) of \$5.7 million and a future liability for post-employment retirement benefits in the amount of \$104.4 million, which results in total net assets of negative \$100.2 million.

Health-based benefits paid from the EBF include cash payments to firefighters and health insurance contributions for other retired employees. Retiring firefighters receive payments equal to 90% of their first 2,000 hours of accumulated sick leave valued at their regular rate of pay.

For all other employees, the Sick Leave Conversion benefit allows employees (except firefighters) to convert 90% of their first 2,000 - 2,200 hours of accumulated sick leave (depending on bargaining unit) into a retiree health insurance contribution. Every 8 hours of accumulated sick leave is then converted to one month of the City's health insurance contribution. The contribution is equal to the contribution paid by the City to its active employees. City employees who may be eligible for the Sick Leave Conversion benefit currently have accumulated sick leave balances totaling approximately 425,000 hours.

Approved by:

Gloriette Beck, Director of Finance

Joe Lopez, Director of Human Resources

Greg Nyhoff, City Manager



CITY OF MODESTO
COMMITTEE AGENDA REPORT

Budget Workshops

Date: April 18, 2012

TO: Finance Committee
Dave Cogdill, Jr., Chair
Stephanie Burnside, Vice-Chair
Dave Lopez, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Gloriette Genereux, Director of Finance
Joe Lopez, Director of Human Resources

SUBJECT: Workers Compensation Premium Payments

CONTACT: Beverly Jensen, Risk and Loss Control Coordinator, bjensen@modestogov.com
577-5446

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Worker's Compensation Fund for FY 2012-13.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:

For the 2012-2013 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$5.9 million per the November 8, 2011 Workers' Compensation actuarial study with the General Fund contributing approximately \$5 million. Allowing all funds to forego paying one quarter of their premium assessment will result in savings to the General Fund of \$ 1.3 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund. The Workers' Compensation Fund will end FY 12-13 with a net assets deficit; however the existing cash balances in the fund will be sufficient to continue payment of actual claim costs.

BACKGROUND:

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of the program's employees. For the 2012-13 fiscal year, the total premium assessment to the General Fund is approximately \$3.7 million. By allowing the General Fund to forego payment of one quarter of its premium assessment charge, the Worker's Compensation Fund deficit will increase while the existing cash balance will be drawn lower in response to the payment of actual claim costs in the absence of this payment. The Workers Compensation Fund has a sufficient cash balance to allow a holiday to be provided to the General Fund.

Approved by:

Gloriette Genereux, Director of Finance

Joe Lopez, Director of Human Resources

Greg Nyhoff, City Manager

City of Modesto Financial Policies

1. Budget Adoption Level: The city wide, legally adopted level for the budget of any program is by department at the Fund level.
2. General Fund Reserve: The Council has established the unappropriated reserve's minimum level to be 8% of the current appropriations for operating expenditures and operating transfers-out.
3. Forecasting Model: For the General, Enterprise, Internal Service and Capital Project and other major funds the Finance Department will maintain either a 5 or 10-year financial forecasting model to assess the city's ability to respond to changes in anticipated revenue levels, capital improvement program needs and changes proposed in operating costs. (the use of a 5 or 10-year model will depend on the conditions that apply to each fund)
4. Enterprise Funds and other Non-General Fund Operations: These activities should be self-supporting and should maintain reserve levels that are adequate to protect against fluctuations in revenue and expenditure levels. Activities that deviate from this requirement shall be identified for the City Council annually at the time of budget adoption. Exempt from this requirement are those funds that account solely for grant funds.
5. Inter-fund Loans and Loans to Component Units: Loans between funds and loans to the RDA and other component units of the city should be considered in light of a multi-year business plan that demonstrates a reasonable ability to repay the loan. All inter-fund loans and loans to component units, either existing or proposed, shall be identified for the City Council at the time of budget adoption. Generally, inter-fund loans and loans to component units shall be established with a repayment deadline that reflects the earliest feasible opportunity for repayment of the loan. Interest rates charged on the loan shall be based on the actual rate of return earned by the city's investment portfolio during the 12-month period immediately preceding a payment date.
 - a. Note that the terms and conditions for existing loans between the City and the Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved.
6. Interest Allocation: Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.
7. Direct Charges between Funds: Costs charged between funds such as force-account labor and other direct costs shall be charged on the basis of actual cost and not on the budgeted amount, unless a separate contract exists between the managers of the two programs allowing the use of the budgeted amount as the basis for the charge.

8. Inter-fund Transfers: Unless direction is given at the time an inter-fund transfer is approved that the amount to be transferred between funds is not subject to adjustment based on a share of cost formula, all inter-fund transfers shall be based upon the sending fund's pro rata share of any project costs or other obligation that is the basis for the transfer. Therefore, a reconciliation of the share of costs allocable to the fund(s) from which resources are to be transferred shall be performed prior to the year-end closing of the city's financial records and shall become the basis for determining the actual amount of any resources to be transferred. It is the intent of this policy that any transfers designed to provide a subsidy to the operations of another fund shall not exceed the amount needed to provide sufficient resources to make revenues equal expenditures unless other direction is provided by the City Council.

All inter-fund transfers and their purpose shall be identified to the Council annually, at the time of the budget adoption.

9. Multi-year appropriations: Appropriations for certain grants and on-going Capital Improvement Program projects that were authorized in previous years and that are not fully expended shall be deemed valid until revoked. Appropriations related to certain developer-funded expenditures may also be treated as multi-year appropriations.
10. Fund Replacement Reserves: In order to provide future resources for the replacement or repair of depreciable assets, each fund shall establish a list of depreciable assets, including useful lives and replacement costs that will determine the amount to be set-aside annually to allow the timely replacement or repair of these assets. Each program manager shall also establish a plan for funding the reserve and shall disclose the adequacy of the reserve level annually to the City Council as part of the annual budget adoption process.
11. Budget Adjustment Authority: The authority to approve any budget adjustment in the amount of \$25,000 or less is delegated to the Director of Finance. The authority to approve any budget adjustment between \$25,000 and \$50,000 is delegated to the City Manager. Authority for any budget adjustment of \$50,000 or more is delegated to the parties shown below
- a. City Council
 - i. Appropriation of undesignated reserves
 - ii. Appropriation of new revenues
 - 1. Does not include Developer Payments
 - iii. Budgeting inter-fund transfers
 - 1. Does not include adjustments to budgeted transfers where the intent is to subsidize an enterprise operation as shown in item (x) under the City Manager's budget adjustment authority shown on page 3

- iv. Creation of inter-fund loans
- v. Creation of, or increase in, any multi-year appropriation except for the allocation of interest
- vi. Addition of permanent staff positions
- vii. Appropriation of payments for new indebtedness including operating leases
- viii. All other budgetary actions not delegated to another official

City Manager

- i. Transfer appropriations between departments within a fund
- ii. Changing any capital equipment appropriation
- iii. Appropriate reserves for litigation on a case-by-case basis
- iv. Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level and any reserve levels for non-GF funds
- v. Adjustments to Inter-fund transfers intended to balance enterprise fund operations where the cumulative total of any adjustment does not increase the original City Council approved appropriation by more than \$50,000
- vi. Appropriate Developer Payments not previously budgeted
 - 1. Annexation Deposits
 - 2. Special District Formation Deposits
 - 3. Developer Deposits to be recognized as revenue

b. Director of Finance

- i. Appropriate unbudgeted grant interest
- ii. Revise the allocation of Internal Service Fund charges between departments, provided that the total allocated amount does not increase (any such changes to the allocation shall not result in an increase or decrease to the total amount of discretionary appropriations provided to the affected department(s))
- iii. Changing any CIP line item appropriation
- iv. Revoke multi-year appropriations
- v. Transfer appropriations from a primary capital project to create or modify the budget of a related secondary capital project without increasing the total appropriations
- vi. Transfer appropriations between two or more related secondary capital projects without increasing the total appropriations
- vii. Close Capital Improvement Program projects
- viii. Make technical budget corrections to implement the intent of Council-approved actions and resolutions
- ix. Transfer fiscal appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases over \$5,000)

c. Department Director

- i. Transfer appropriations within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program)
- ii. Acting as a designee of the City Manager, the Parks, Recreation, & Neighborhoods Director shall be authorized to appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000.00

12. Fund Balance Information Requirements: The requirements of GASB Statement No. 54 are intended to enhance the usefulness, including the understandability, of fund balance information, in the financial statements. The City will spend the most restricted dollars before less restricted, given equal eligibility, in the following order:

- Non-Spendable – if funds become spendable (inventories, prepaid amounts)
- Restricted (grants, bond proceeds)
- Committed (capital acquisitions, pending projects)
- Assigned (purchase orders, encumbrances)
- Unassigned (residual fund balance after deducting the other fund balance categories)

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R							
				Dept:		All Departments																																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Fiscal Year	Redux Ref No.	Category (Rev/Exp)	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	REVENUE		EXPENSE												
																											Increase	(Decrease)	(Increase)	Decrease											
																											0.00	\$0	\$0	\$965,568											
															FY 11/12	1	Exp	Finance				Various Accounts	One-Time												\$54,877						
															FY 11/12	2	Exp	Police	9-1-1 Communications Center	N/A	N/A	The 9-1-1 Communications Center anticipates recognizing savings that will result in a \$200,000 reduction in the Police Department's share of emergency dispatch expenses for FY 2011-12.	One-Time															\$200,000			
															FY 11/12	3	Exp	Police	Police Department Appropriations	N/A	N/A	Staff has been extremely careful about limiting purchases in order to keep spending in check. Additionally, the department anticipates recognizing salary savings due to the number of retirements, resignations, etc. and the time it takes to recruit to fill vacant positions. FY2011-12	One-Time																		\$710,691
															FY 11/12									0.00	0.00		\$0	\$0							\$965,568						
															FY 12/13	4	Exp	City Council					In prior fiscal years, City Council has offered a 5% reduction to salaries	One-Time															\$9,350		
															FY 12/13	8	Exp	Human Resources	Administrative Office Assistant III (Cont)	4397	Vacant	Freeze for one year				-0.50												\$35,024			
															FY 12/13	9	Exp	Human Resources					Duties will be reallocated among staff and part time help brought in at peak times	One-Time															(\$13,416)		
															FY 12/13	10	Rev	City Attorney																			\$59,668				
															FY 12/13	19	Rev	Finance					Add Mill Tax Revenue through Staff research	One-Time														\$50,000			
															FY 12/13	50	Exp	Finance	F/A III	3527	Filled	Eliminate Financial Analyst III Position																\$79,129			
															FY 12/13	25	Exp	CEDD	Building Inspector	3235	Vacant	Eliminate Building Inspector position - Salary																	\$58,948		

FY 2012-13 General Fund Recommended Reductions/Enhancements																						
All Departments																						
Dept:																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R					
													Recommended Position Eliminations					Recommended Reductions/Enhancements				
													REVENUE					EXPENSE				
Fiscal Year	Redux Ref No.	Category (Rev/Exp)	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)							
							Eliminate Building Inspector position - Benefits	Eliminating this position will not allow the BSD to convert this position to a much needed Development Tech position. It was the intention of BSD to cross train this position to be able to service all development counter needs which would allow plan check staff to spend more time plan checking thus moving projects quicker through the process. Process delays will continue due to limited staffing without this position conversion.	Ongoing													
							Reduce GF costs for Fleet Replacement by utilizing available Traffic Safety Reserve funds for the purchase of 9 motorcycles scheduled for replacement in FY 2012-13. 9 motorcycles at \$22,000 ea = \$198,000. (via transfer in from Traffic Safety Fund)	Nine (9) Police Motorcycles for traffic enforcement were scheduled to be replaced in FY 2012-13. In an effort to maintain a status quo budget in the General Fund, these expenses will be funded using Traffic Safety Fund reserves. The motorcycles were ordered in the current FY and are anticipated to be received and rolled out at the beginning of FY 2012-13.	One-Time			\$198,000										
							Reduction in IT Operational costs allocated to the Police Department.	In an effort to maintain a status quo budget in the General Fund, staff has worked with IT to defer infrastructure cost collection for 6 months for a SAN unit (network data storage unit) resulting in savings of \$25,000. During this time IT believes that MPD will be able to leverage the existing fiber connectivity between TSP and MPD to share TSP SAN data storage in the event that it becomes necessary to do so.	One-Time									\$25,000				
							Undesignated savings from Vacancies, Retirements and Worker's Comp in the amount of \$311,795.	Due to the number of vacancies, retirements and Worker's Comp injuries that naturally occur over the course of the fiscal year, the Police Department will recognize savings of approximately \$311,795 in FY 2012-13.	One-Time									\$311,795				
							Increased service credit revenue to Fund Development for sponsoring Family Movie Night programming	None	One-Time			\$6,000										
							Increased service credit revenue to Fund Development to supplement programs/parks	None	One-Time			\$8,000										
							Increase Revenue from a new cell tower contract	None	Ongoing			\$1,620										
							Increase Revenue from a new cell tower contract	None	Ongoing			\$14,560										
							Reduce General Fund support to the Golf Fund as a new contract with FM golf	None	Ongoing									\$200,000				

A	B	C	D	G	H	I	J	K	L	M	N	O	P	Q	R				
FY 2012-13 General Fund Recommended Reductions/Enhancements																			
Dept: All Departments																			
Fiscal Year	Redux Ref No.	Category (Rev/Exp)	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease				
												REVENUE				EXPENSE			
FY 12/13	39	Exp	PRN	Reduce General Fund support to the Comm Ctr Operations Fund as a result of utility savings from solar roof project. (Reduce revenue transfer in Fund 4700)				None	Ongoing						\$30,000				
FY 12/13	40	Exp	PRN	Replace Stanislaus County sworn deputies with private security for JTF work crews				None	Ongoing						\$15,000				
FY 12/13	43	Exp	PRN	Management oversight has been re-organized resulting in a decrease in the amount of service credits charged to John Thurman Field from Center Plaza staff					Ongoing						\$21,324				
FY 12/13	51	Exp	PRN	Parks irrigation				Existing budget is unsustainable and water costs have increased	Ongoing					(\$129,428)					
FY 12/13	52	Exp	PRN	Undesignated departmental reorg costs salary/benefits				Increased demand on staff and staff reductions necessitate the need for reorganization with PR&N	Ongoing					(\$50,000)					
FY 12/13	53	Exp	PRN	Reduce Sr. AOA to .75 FTE in Cultural Services (salary)	4656	Filled		Minimal disruption to programming	Ongoing	-0.25					\$11,766				
FY 12/13	54	Exp	PRN	Reduce Sr. AOA to .75 FTE in Cultural Services (benefits)	4656	Filled		Minimal disruption to programming	Ongoing						\$4,491				
FY 12/13	55	Exp	PRN	Reduce one full-time AOAII to 0.75 FTE (salary)	4398	Filled		Slower response time during peak periods (summer months primarily)	Ongoing	-0.25					\$9,202				
FY 12/13	56	Exp	PRN	Reduce one full-time AOAII to 0.75 FTE (salary)	4398	Filled		Slower response time during peak periods (summer months primarily)	Ongoing						\$3,969				
FY 12/13	57	Exp	PRN	Graffiti Abatement				Without additional funding, graffiti will stay on structures for longer periods of time	Ongoing					(\$88,360)					
FY 12/13	58	Exp	PRN	Theft Deterrent System				Vandalism in parks and other City facilities has increased dramatically including copper wire theft.	One-Time					(\$58,000)					
FY 12/13	59	Exp	PRN	Mistletoe Abatement				Additional funding is necessary to address the mistletoe infestation	One-Time					(\$50,000)					
FY 12/13	60	Exp	PRN	Pest Control Chemicals				Additional funding is necessary to ensure significant loss of City trees does not occur	Ongoing					(\$10,000)					
FY 12/13	61	Exp	CEDD	Planning Commission				Increased funding is needed for PO/BEA Alumni Luncheon	One-Time					(\$5,000)					
FY 12/13	62	Exp	Finance	Web Pay - Gov Now				An integrated web pay system will help address customer wait times and increased call and lobby traffic	One-Time					(\$14,217)					
FY 12/13	63	Exp	Finance	Web Pay - Gov Now				An integrated web pay system will help address customer wait times and increased call and lobby traffic	One-Time					(\$15,493)					
FY 12/13	64	Exp	Police	Traffic Offender Fund				Additional funding is needed to offset loss of revenue in the Traffic Offender Fund partially due to a change in State law regarding traffic stop procedures	One-Time					(\$164,000)					
FY 12/13										-3.10	0.00	\$ 337,868	\$ -	(\$ 597,914)	\$ 841,084				
GRAND TOTAL										-3.10	0.00	\$ 337,868	\$ -	(\$ 597,914)	\$ 1,806,652				

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FY 2012-13 General Fund Recommended Reductions/Enhancements															
Dept: All Departments															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Fiscal Year	Redux Ref No.	Category (Rev/Exp)	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
REVENUE															
EXPENSE															
45									\$9,360	City Council		\$0	\$0	\$0	\$9,360
46									\$21,608	Human Resources		\$0	\$0	(\$13,416)	\$35,024
47									\$59,668	City Attorney		\$59,668	\$0	\$0	\$0
48									\$0	City Clerk		\$0	\$0	\$0	\$0
49									\$80,024	CEDD		\$0	\$0	(\$5,000)	\$85,024
50									\$154,296	Finance		\$50,000	\$0	(\$29,710)	\$134,006
51									\$1,281,486	Police		\$198,000	\$0	(\$164,000)	\$1,247,486
52									(\$59,836)	PRN		\$30,200	\$0	(\$365,788)	\$295,752
53									\$1,546,606	Grand Total		\$337,868	\$0	(\$597,814)	\$1,806,652
54										Check figure					
55															
56															
57															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S		
FY 2012-13 Non-General Fund Recommended Reductions/Enhancements																				
All Departments																				
Fiscal Year	Recur Ref No.	Category (Rev/Exp)	Department	Fund	Cost Center	Acct	Class Title Vendor Name	Class Code	Is position Filled/ Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time/Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease		
FY 12/13	31	Rev	IT	5230	07910	45007				Reduction in IT Operational costs allocated to the Police Department.	In an effort to maintain a status quo budget in the General Fund, staff has worked with IT to defer infrastructure cost collection for 6 months for a SAN unit (network data storage unit) being replaced in the Police Department. During this time IT backlog in MPD will be able to leverage the existing fiber connectivity between TSP and MPD to share TSP SAN data storage in the event that it becomes necessary to do so.	One-Time						(\$35,000)		
FY 12/13	38	Rev	PRN	4600	64600	60100				Reduce General Fund support to the Off Roader Fund as a new contract with the City.	None	Ongoing							(\$200,000)	
FY 12/13	39	Rev	PRN	4700	64100	60100				Reduce General Fund support to the Off Roader Fund as a result of utility savings from solar roof project. (Reduce revenue transfer in Fund 4700)	None	Ongoing							(\$30,000)	
FY 12/13	43	Exp	PRN	4700	34200	45004				Management oversight has been re-organized resulting in a decrease in the amount of support provided to the John Thomas Field from Center Plaza staff.	None	Ongoing							(\$21,224)	
FY 12/13	62/63	Exp	Water	4100	41420	52170				Web Pay - Gov Now	An integrated web pay system will help address customer wait times and increased call and lobby traffic.	One-Time								(\$20,868)
FY 12/13	62/63	Exp	Wastewater	4210	41320	52170				Web Pay - Gov Now	An integrated web pay system will help address customer wait times and increased call and lobby traffic.	One-Time								(\$16,625)
FY 12/13	62/63	Exp	Storm Drain	4480	41220	52170				Web Pay - Gov Now	An integrated web pay system will help address customer wait times and increased call and lobby traffic.	One-Time								(\$15,571)
FY 12/13	64	Rev	Traffic Offender Fund	1610	19300	60100				Traffic Offender Fund	Additional funding is needed to offset loss of revenue in the Traffic Offender Fund partially due to change in state law regarding traffic stop procedures.	One-Time								\$164,000
FY 12/13	65	Exp	Water	4100	41420	52170				Web Pay - Gov Now	An integrated web pay system will help address customer wait times and increased call and lobby traffic.	One-Time								(\$20,311)
FY 12/13	65	Exp	Wastewater	4210	41320	52170				Web Pay - Gov Now	An integrated web pay system will help address customer wait times and increased call and lobby traffic.	One-Time								(\$16,144)
FY 12/13	65	Exp	Storm Drain	4480	41220	52170				Web Pay - Gov Now	An integrated web pay system will help address customer wait times and increased call and lobby traffic.	One-Time								(\$15,624)
FY 12/13	66	Exp	Water	4100	55690	57905				Data Management System - Water Monitoring & Reporting Software	Existing software is unreliable and cannot query large amounts of data. State requires a 10 year retention.	Ongoing								(\$50,000)
FY 12/13	66	Exp	Water	4100	55690	53300				Data Management System - Water Monitoring & Reporting Software	Existing software is unreliable and cannot query large amounts of data. State requires a 10 year retention.	Ongoing								(\$20,000)
FY 12/13	67	Exp	Bus Fixed Route Max Ops	4540	53044	510005190			Vacant	Add two (2) Maintenance Worker Positions	Additional tasks associated with the new bus maintenance facility.	Ongoing		2.00						(\$128,251)
FY 12/13	67	Exp	Bus Fixed Route Max Ops	4540	53044	53170				Add two (2) Maintenance Worker Positions	Additional tasks associated with the new bus maintenance facility.	Ongoing								(\$302)
FY 12/13	68	Exp	Police	1600	71600	70100				Reduce GF costs for Fleet Replacement by utilizing existing fleet. Reserve funds for the purchase of 9 motorcycles scheduled for replacement in FY 2012-13. 9 motorcycles at \$22,000 each = \$198,000 (not included in the current budget and not allocated to the Traffic Safety Fund)	None (9) Police Motorcycles for traffic replacement are scheduled to be replaced in FY 2012-13. Reserve funds for the purchase of 9 motorcycles in the General Fund, these expenses will be funded using Traffic Safety Fund reserves. The motorcycles were purchased in FY 2011-12 and are scheduled to be replaced and rolled out at the beginning of FY 2012-13.	One-Time								(\$168,000)
FY 12/13													2.00							\$ 164,000 \$ (276,334) \$ (903,118) \$

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Fiscal Year		Redux Ref No.		Category (Rev/Exp)		Department		Class Title or Vendor Name		Class Code		Is position Filled or Vacant?		Proposed Budget Reduction		Program Impact		Frequency (One Time vs. Ongoing)		Full-time Employee		Part-time Employee		Increase		(Decrease)		(Increase)		Decrease			
FY 12/13		5		Exp		City Clerk		Administrative Office Assistant II		4724		Filled		Eliminate an Administrative Office Assistant II Position (Salary and benefits)		Reduction of one person in a department of 3 (with a vacant Deputy City Clerk position) will severely impact workload of remaining employees; customer service will be reduced; City Clerk office hours will need to be reduced; Public Records Act responses may not be on time; phone lines will need to be reduced; any vacation or sick time will shut down the department. The City Clerk's duties are mandated duties and all deadlines must be strictly adhered to. (The Brown Act; The Political Reform Act; Elections Official - California Elections Code; Public Records Act; FPPC Filing Office Duties; Government Code § 81010 and 2 Cal. Code Regs. § 48110). (*This will only leave one staff person and the City Clerk to handle the workload).		One-Time		-1.00												\$61,004	
FY 12/13		6		Exp		Human Resources		Employee Relations Coordinator		2374		Vacant		Reallocate 3rd ERC to Human Resources Analyst II 1.0 FTE		None. Duties reallocated to HR Director, ERCs, and HRA's as appropriate.		Ongoing		-1.00										\$114,268			
FY 12/13		7		Exp		Human Resources		Human Resources Analyst II		3715		Vacant		Reallocate 3rd ERC to Human Resources Analyst II 1.0 FTE		None. Duties reallocated to HR Director, ERCs, and HRA's as appropriate.		Ongoing		1.00										(\$91,062)			
FY 12/13		11		Exp		City Attorney								Office Supplies		N/A		One-Time												\$1,000			
FY 12/13		12		Exp		City Attorney								Books & Periodicals		N/A		One-Time												\$2,000			
FY 12/13		13		Exp		City Attorney								Conference Exp		N/A		One-Time												\$1,000			
FY 12/13		14		Exp		City Attorney								Training Exp		N/A		One-Time												\$2,000			
FY 12/13		15		Exp		City Attorney								Business Expenses		N/A		One-Time												\$1,725			
FY 12/13		16		Exp		City Attorney								Repair & Maintenance		N/A		One-Time												\$500			
FY 12/13		17		Exp		City Attorney								Professional Services		N/A		One-Time														\$2,000	
FY 12/13		18		Exp		City Attorney								Temporary Employee Services		N/A		One-Time														\$2,000	
FY 12/13		20		Exp		Finance								Various Discretionary Accts		Operations		One-Time														\$2,740	
FY 12/13		22		Exp		Finance								Various Discretionary Accts		Operations		One-Time														\$2,000	
FY 12/13		27		Exp		CEDD		AOA III Conf		4397		Vacant		Eliminate AOA III Conf position - Salary		Eliminating this position will negatively effect the processing of Notice and Orders and Hearing packets for NPU. The volume of vacant and nuisance properties continue to be on the rise. The only mechanism NPU has is the enforcement process which is very labor intensive. Many clerical hours are spent preparing documents such as Notice and Orders and hearing packets to bring these properties into compliance. Without this position, NPU will continue to be reactive instead of proactive and compliance will lag.		Ongoing		-1.00												\$36,766	
FY 12/13		28		Exp		CEDD		AOA III Conf		4397		Vacant		Eliminate AOA III Conf position - Benefits		Eliminating this position will negatively effect the processing of Notice and Orders and Hearing packets for NPU. The volume of vacant and nuisance properties continue to be on the rise. The only mechanism NPU has is the enforcement process which is very labor intensive. Many clerical hours are spent preparing documents such as Notice and Orders and hearing packets to bring these properties into compliance. Without this position, NPU will continue to be reactive instead of proactive and compliance will lag.		Ongoing														\$21,612	

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		Dept:																
	All Departments																	
FY 2012-13 General Fund Not Recommended Reductions/Enhancements																		
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3																		
Fiscal Year	Redux Ref No.	Category (Reg/Exp)	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-Time Employee	Part-Time Employee	Not Recommended Position Eliminations	REVENUE			EXPENSE		
													Increase	(Decrease)	(Increase)	(Decrease)		
	FY 12/13	29	Exp	ISF - Operations Tech and Info		Filled	\$50,000.00	Reducing ISF charges by 20 percent since the FTE that BSD pays for was removed from our department and made into an as needed position.	Ongoing									\$50,000
20	FY 12/13	33	Exp	Overtime Paid				This action will result in a one-time reduction in budgeted overtime expense in the General Fund. The department is able to backfill this expense on a one-time basis with grant funding for Overtime received in FY 2011-12 with a two-year sunset for use of funding.	One-Time									\$27,282
21	FY 12/13	46	Exp	Parks Maint. Crewleader	6630	Vacant		Keep 1 park crewleader positions vacant in FY12-13 utilizing temp labor for added resources (salary).	One-Time	-1.00								\$41,726
22	FY 12/13	47	Exp	Parks Maint. Crewleader	6630	Vacant		Keep 1 park crewleader positions vacant in FY12-13 utilizing temp labor for added resources (benefits).	One-Time									\$22,332
23	FY 12/13	48	Exp					Temporary labor to underfill the vacant crewleader position.	One-Time									
24	FY 12/13																	
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FY 2013 Adopted Fund Summary

Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense @ 2.23.12 + new Request	CIP Transfer Out	Transfers Out	Transfers In	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.23.12 + new Request)	Transfers IN	Mayor's Recommended Increase/ (Redux)	Mayor's Recommended Increase/ (Redux)	Addendum Increase/ (Redux)	Total Adopted Revenue
0100 General Fund	\$102,644,318	\$0	\$15,650	\$12,950	\$8,189,364	\$2,137,971	\$99,814,621	\$0	\$0	\$0	\$337,868	\$0	\$0	\$102,090,460
0130 Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140 Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150 Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100 Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100 Police Fund - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101 Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101 Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$215,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101 Grants - CDBG Direct Program	\$0	\$0	\$16,793,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101 Grants - CDBG Direct Program	\$0	\$0	\$5,378,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101 Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101 Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1139 CDBG Direct Program Fleet Replcmnt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1139 CDBG Direct Program Fleet Replcmnt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1140 CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1140 CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150 Grants - RLF Housing Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1151 Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1152 Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170 Grants - HOME Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1180 Grants - Emergency Shelter Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1180 Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1190 Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200 Downtown Improvement District Fund	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1300 Capital Improvement Support	\$4,444,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1308 Capital Improv. Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1310 Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319 Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320 Education and Government Cable	\$262,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1330 Developers Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1340 Grants - Operation Grants Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341 Grants - Operation Grants Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1342 Grants - Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1343 CalHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345 Grants - ARRA Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1350 Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351 Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353 Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360 Carpenter Road Landfill	\$523,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1370 Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379 Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1510 LTF - Street and Roads Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520 LTF - Non-Motorized Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600 Traffic Safety Fund	\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1610 Traffic Offender Fund	\$369,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1700 Surface Transportation Fund	\$8,366,106	\$1,676,752	\$3,123,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1709 Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1710 Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720 LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730 Gas Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1740 Garage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1750 Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800 Economic Development/Strategic Plan Fund	\$0	\$0	\$0	\$441,683	\$4,728,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 Public Financing Authority	\$113,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100 Public Financing Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140 Public Financing Authority COP's Fund	\$4,585,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2903 RDA Successor Agency Debt Service	\$22,940	\$0	\$0	\$1,197,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100 Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120 Special Fund for Capital Outlay	\$0	\$57,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130 Parks Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140 Capital Grants - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3150 Capital Grants - Parks CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200 Village One CFD Fund	\$613,592	\$0	\$689,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3210 Kieman Business Park West CFD Fund	\$43,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3211 Kieman Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212 Kieman Business Park East CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3220 Infrastructure Financing Program Admin	\$431,905	\$0	\$34,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3225 Hatch CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230 Village One Annexation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3235 North Beyer #2 CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3240 Fairview Village CFD Fund	\$207,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3241 Fairview Village CFD - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3242 Fairview Village CFD - Debt Service Fund	\$333,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3250 North Beyer Park CFD	\$7,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3256 Enterprise Park, 1998 CFD Fund	\$12,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3270 NorriPonnie CFD Fund	\$31,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3275 CarverBarris Peleandole-Snyder CFD Fund	\$195,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3276 Coffee/Claraire CFD Fund	\$137,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3280 Peleandole/Snyder CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2013 Adopted Fund Summary

Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expenses Balance @ 2.23.12 + new Request	CIP OUT	Transfers OUT	Mayor's Recommended Increase/ (Redux)	Addendum Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.23.12 + new Request)	Transfers IN	Mayor's Recommended Increase/ (Redux)	Addendum Increase/ (Redux)	Total Adopted Revenue
3230 Village One #2 CFD Fund - CIP Projects	\$851,913	\$0	\$0	\$0	\$0	\$0	\$0	\$851,913	\$605,369	\$0	\$0	\$0	\$0	\$0	\$605,369
3231 Village One #2 CFD Debt Service	\$1,835,478	\$0	\$0	\$0	\$0	\$0	\$0	\$1,835,478	\$1,801,492	\$0	\$0	\$0	\$0	\$0	\$1,801,492
3410 Streets Capital Facility Fee Fund	\$4,539,120	\$0	\$228,011	\$0	\$0	\$0	\$0	\$4,767,131	\$3,839,120	\$3,839,120	\$0	\$0	\$0	\$0	\$3,839,120
3420 Public Transp. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430 Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3440 Police Dept. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$77,426	\$0	\$0	\$77,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3450 Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$31,746	\$0	\$0	\$31,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3460 Parks Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$35,025	\$0	\$0	\$35,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3470 General Govt. Capital Facility Fee Fund	\$49,593	\$0	\$39,917	\$0	\$0	\$0	\$0	\$89,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3800 Capital Facility Fees Administration Fund	\$1,027,604	\$0	\$0	\$0	\$120	(\$2,001)	\$0	\$1,126	\$1,228,068	\$0	\$0	\$0	\$0	\$0	\$1,228,068
4000 Parking Fund	\$47,995,481	\$0	\$280,633	\$22,040	\$3,433,514	\$59,742	\$39,060	\$56,979,227	\$10,320	\$0	\$250,000	\$3,500	\$0	\$0	\$10,320
4100 Water Fund	\$271,000	\$0	\$1,370,045	\$0	\$0	\$0	\$0	\$331,001	\$496,556	\$0	\$0	\$0	\$0	\$0	\$331,001
4101 Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4112 Water PCE Mitigation Fund	\$2,671,465	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,465	\$2	\$0	(\$83,033)	\$0	\$0	\$0	\$2
4130 2008 Water COP Fund	\$36,290	\$0	\$0	\$0	\$0	\$0	\$0	\$36,290	\$0	\$0	\$0	\$2,632,225	\$0	\$0	\$2,632,225
4140 Water - Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,289	\$0	\$0	\$36,289
4150 Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151 Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160 Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161 Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170 Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180 Water Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4181 Fairview Water Improv. - CIP Projects	\$25,171,127	\$17,695,503	\$203,372	\$22,041	\$781,200	(\$17,478)	\$41,975	\$43,897,740	\$40,894,419	\$0	\$0	\$0	\$0	\$0	\$40,894,419
4210 Sewer Operations Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,004	\$0	\$0	\$0	\$0	\$0	\$200,004
4211 Wastewater Development Fees Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4212 Wastewater PCE Mitigation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,775	\$0	\$0	\$0	\$0	\$0	\$87,775
4219 Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,646	\$0	\$0	\$0	\$0	\$0	\$484,646
4220 FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230 FY 1997 Sewer Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4240 2006 Wastewater Revenue Bonds	\$712,258	\$0	\$0	\$0	\$0	\$0	\$0	\$712,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4270 Refunding Revenue Bonds	\$1,029,524	\$0	\$0	\$0	\$0	(\$1,418)	\$0	\$1,028,106	\$999,921	\$0	\$0	\$0	\$0	\$0	\$999,921
4310 Airport Operating Fund	\$4,800	\$200,000	\$482,652	\$0	\$0	\$0	\$0	\$687,452	\$1,000	\$200,000	\$477,860	\$0	\$0	\$0	\$687,860
4319 Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320 Special Aviation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4330 County Aircraft Tax Fund	\$5,688,079	\$0	\$119,367	\$0	\$0	\$0	\$0	\$5,807,446	\$26,389	\$0	\$0	\$0	\$0	\$0	\$26,389
4480 Storm Drainage Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4489 Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4520 Bus Service Fund	\$3,391,697	\$381,790	\$1,227,029	\$0	\$0	\$0	\$0	\$4,999,516	\$292,998	\$381,790	\$1,528,197	\$0	\$0	\$0	\$6,103,505
4521 Transportation CTR Fund	\$1,580,073	\$0	\$245,945	\$0	\$8,400	\$123,167	\$0	\$1,957,488	\$706,848	\$0	(\$258,705)	\$0	\$0	\$0	\$1,909,967
4540 Bus Fixed Route Max Operations Fund	\$61,139	\$0	\$0	\$0	\$0	(\$79)	\$0	\$60,360	\$1,630,250	\$0	\$0	\$0	\$0	\$0	\$1,630,250
4549 Bus Fixed Route Fleet Replacement Fund	\$2,288,424	\$0	\$0	\$0	\$0	(\$85)	\$0	\$2,287,539	\$628,898	\$0	\$0	\$0	\$0	\$0	\$628,898
4600 Golf Fund	\$1,410,910	\$0	\$0	\$0	\$7,538	(\$3,108)	\$0	\$1,415,338	\$4,082	\$0	\$0	\$0	\$0	\$0	\$4,082
4700 Community Center Operations Fund	\$7,538	\$0	\$0	\$0	\$0	\$0	\$0	\$7,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4709 Centre Plaza Fleet Replacement Fund	\$4,559,499	\$0	\$0	\$0	\$449,414	(\$7,669)	\$0	\$4,476,691	\$0	\$0	\$0	\$0	\$0	\$0	\$4,476,691
4890 Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,570	\$0	\$0	\$0	\$0	\$0	\$687,570
4899 Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4910 Abatement and Public Nuisance Fund	\$28,270	\$0	\$28,450	\$0	\$0	\$0	\$0	\$56,720	\$20,000	\$0	\$24,900	\$0	\$0	\$0	\$44,900
5100 Central Services Fund	\$4,414,342	\$0	\$0	\$0	\$0	(\$780)	\$0	\$4,413,562	\$4,416,500	\$0	\$0	\$0	\$0	\$0	\$4,416,500
5119 Inventory Purchases Fleet Replace Fund	\$264,551	\$0	\$0	\$0	\$0	(\$293)	\$0	\$264,258	\$231,821	\$0	\$0	\$0	\$0	\$0	\$231,821
5129 Mail Services ISF Fleet Replacement Fund	\$5,494,126	\$0	\$0	\$0	\$131,500	(\$12,642)	\$0	\$5,612,984	\$5,437,220	\$0	\$0	\$0	(\$25,000)	\$0	\$5,412,220
5230 Information Technology Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5231 Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239 Information Tech Fleet Replace Fund	\$514,841	\$0	\$0	\$0	\$0	(\$2,847)	\$870	\$512,864	\$514,754	\$0	\$0	\$0	\$0	\$0	\$514,754
5310 Insurance - Administration Fund	\$4,510,002	\$0	\$0	\$0	\$0	\$0	\$0	\$4,510,002	\$4,510,002	\$0	\$0	\$0	\$0	\$0	\$4,510,002
5320 Insurance - Workers Compensation Fund	\$1,113,003	\$0	\$0	\$0	\$0	\$0	\$0	\$1,113,003	\$3,113,003	\$0	\$0	\$0	(\$1,515,999)	\$0	\$2,994,003
5330 Insurance - Liability Insurance Fund	\$405,003	\$0	\$0	\$0	\$0	\$0	\$0	\$405,003	\$405,003	\$0	\$0	\$0	\$0	\$0	\$405,003
5340 Insurance - Property Insurance Fund	\$1,084,032	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084,032	\$1,084,032	\$0	\$0	\$0	\$0	\$0	\$1,084,032
5350 Insurance - Dental Insurance Fund	\$6,273,606	\$0	\$0	\$0	\$0	\$0	\$0	\$6,273,606	\$6,273,606	\$0	\$0	\$0	\$0	\$0	\$6,273,606
5360 Insurance - Health Fund	\$339,187	\$0	\$0	\$0	\$0	\$0	\$0	\$339,187	\$339,187	\$0	\$0	\$0	\$0	\$0	\$339,187
5370 Insurance - Disability Fund	\$305,667	\$0	\$0	\$0	\$0	\$0	\$0	\$305,667	\$305,667	\$0	\$0	\$0	\$0	\$0	\$305,667
5380 Insurance - Other Employee Fund	\$22,880	\$0	\$0	\$0	\$0	\$0	\$0	\$22,880	\$22,880	\$0	\$0	\$0	\$0	\$0	\$22,880
5390 Insurance - Vision Fund	\$5,000,000	\$0	\$0	\$0	\$0	(\$5,298)	\$0	\$4,702,002	\$5,711,311	\$0	\$0	\$0	\$0	\$0	\$5,711,311
5400 Fleet Management Fund	\$2,799,042	\$0	\$0	\$0	\$0	\$0	\$0	\$2,799,042	\$640,841	\$0	\$0	\$0	\$0	\$0	\$640,841
5409 Fleet Management Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5410 Fleet Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2013 Adopted Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2.23.12 + new Request)	CIP Transfer OUT	Transfers OUT	Mayor's Recommended Increase/ (Redux)	Addendum Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.23.12 + new Request)	Transfers IN	Mayor's Recommended Increase/ (Redux)	Addendum Increase/ (Redux)	Total Adopted Revenue
5510	Employee Benefits Management Fund	\$4,780,721	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780,721	\$4,235,722	\$0	\$0	\$575,000	\$0	\$0	\$4,310,722
5520	Employee Benefits Administration Fund	\$773,577	\$0	\$0	\$0	\$0	\$0	\$0	\$772,849	\$552,364	\$0	\$0	\$0	\$0	\$0	\$552,364
5800	PIR Building Services Fund	\$2,433,344	\$0	\$0	\$0	\$0	(\$728)	\$0	\$2,404,660	\$2,362,542	\$0	\$0	\$0	\$0	\$0	\$2,362,542
5809	PIR Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	(\$28,684)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6100	JPA - Industrial Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6301	JPA - Stanislaus Regional Water Authority	\$475,620	\$0	\$0	\$0	\$0	\$0	\$0	\$475,620	\$475,620	\$0	\$0	\$0	\$0	\$0	\$475,620
6470	Landscape & Lighting District Shackleford	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
6480	Landscape Assessment District #1	\$33,227	\$0	\$0	\$0	\$0	\$0	\$0	\$33,227	\$25,931	\$0	\$0	\$0	\$0	\$0	\$25,931
6480	Landscape Assessment District #1	\$22,897	\$0	\$0	\$0	\$0	\$0	\$0	\$22,897	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
6490	Landscape Assessment District #2	\$29,821	\$0	\$0	\$0	\$0	\$0	\$0	\$29,821	\$17,372	\$0	\$0	\$0	\$0	\$0	\$17,372
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6569	JPA - Tenth St. Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$2,071,051	\$0	\$1,284,252	\$0	\$0	\$0	\$0	\$3,355,303	\$2,080,586	\$0	\$2,886,660	\$0	\$0	\$0	\$4,979,446
6700	JPA - Tuolumne River Regional Park (TRRP)	\$295,431	\$0	\$0	\$0	\$0	\$0	\$0	\$295,431	\$299,252	\$0	\$0	\$0	\$0	\$0	\$299,252
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,554	\$0	\$0	\$0	\$0	\$0	\$8,554
Total		\$264,118,938	\$34,395,446	\$45,358,653	\$498,714	\$23,294,971	(\$3,279,923)	\$217,552	\$394,604,551	\$295,330,233	\$8,011,934	\$45,842,953	\$23,344,971	(\$2,166,637)	\$295,000	\$370,658,454

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City of Modesto - General Fund Proforma at 04/24/12

	2010/11	2011/12	2011/12	2011/12	2012/13
	Current	Adopted	Current	Current	Preliminary
	Actual	Budget	Budget	Budget	Budget
REVENUES:					
Revenue	\$ 102,851,001	\$ 99,395,143	\$ 99,856,057	\$ 99,614,620	\$ 139,868
Revenue-Mayor's Recommended		\$ -			
Transfers In	\$ 6,232,457	\$ 2,611,654	\$ 2,617,315	\$ 2,137,971	\$ 198,000
Transfers In-Mayor's Recommended		\$ -			
TOTAL REVENUES	\$ 109,083,458	\$ 102,006,797	\$ 102,473,372	\$ 102,090,459	
EXPENSES:					
Department Expenses:					
Non-Departmental	\$ (888,036)	\$ (841,503)	\$ (861,503)	\$ (1,029,434)	
City Council	\$ (320,967)	\$ (371,673)	\$ (342,637)	\$ (485,073)	
City Manager	\$ (1,409,237)	\$ (1,491,462)	\$ (1,571,977)	\$ (1,509,989)	
Human Resources	\$ (1,098,355)	\$ (1,029,232)	\$ (1,058,427)	\$ (1,394,741)	
City Attorney	\$ (1,844,160)	\$ (2,051,285)	\$ (2,051,760)	\$ (2,394,476)	
City Clerk	\$ (453,400)	\$ (796,066)	\$ (796,094)	\$ (383,198)	
Office of the Auditor	\$ (178,277)	\$ (167,487)	\$ (167,493)	\$ (163,756)	
Finance	\$ (4,295,424)	\$ (4,821,398)	\$ (4,918,329)	\$ (4,961,003)	
Community & Economic Development	\$ (5,232,580)	\$ (5,298,822)	\$ (5,349,112)	\$ (5,928,680)	
Fire	\$ (24,461,412)	\$ (25,093,361)	\$ (23,358,566)	\$ (23,358,566)	
Police	\$ (45,955,696)	\$ (47,223,961)	\$ (47,487,135)	\$ (49,092,297)	
Parks, Recreation & Neighborhoods	\$ (10,274,865)	\$ (10,464,407)	\$ (11,291,635)	\$ (10,843,105)	
Public Works	\$ (279,258)	\$ -	\$ (25,406)	\$ -	
Sub-Total Department Expense	\$ (96,691,667)	\$ (99,650,657)	\$ (99,280,074)	\$ (101,544,318)	
Expense-Mayor's Recommended		\$ -	\$ 965,568	\$ 177,170	
Transfers Out	\$ (7,947,130)	\$ (6,608,610)	\$ (7,630,358)	\$ (8,202,314)	
Transfer Out-Mayor's Recommended		\$ -		\$ 66,000	
TOTAL EXPENSES	\$ (104,638,797)	\$ (106,259,267)	\$ (105,944,864)	\$ (109,503,462)	
Reserve for Encumbrances - Current Year	\$ (458,262)	\$ -	\$ -	\$ -	
Reserve for Encumbrances - Prior Year	\$ 279,736	\$ -	\$ 458,262	\$ -	
Change in Advances to Other Funds	\$ 50,000	\$ -	\$ -	\$ -	
Prior Period Adjustment	\$ 49,092	\$ -	\$ -	\$ -	
CAFR Adjustment	\$ 361,984	\$ -	\$ -	\$ -	
NET CHANGE IN FUND BALANCE:					
Fund Balance, July 1	\$ 10,004,221	\$ 11,253,059	\$ 14,731,432	\$ 11,718,202	
Fund Balance, June 30 (Unreserved)	\$ 14,731,432	\$ 7,000,589	\$ 11,718,202	\$ 4,305,199	3.9%
Reserve Level	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	
Projected Cash Reserve Over/(Under) Reserve	\$ 7,731,432	\$ 589	\$ 4,718,202	\$ (2,694,801)	

PARKING FUND PROFORMA (4000)

FY 12-13 Proposed Budget

April 16, 2012

Fund 4000 Parking fund	Actuals FY 10-11	Current Modified FY 11-12	Estimated FY 11-12	Proposed FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18
Beginning Fund Balance	-132,954	-204,184	-204,184	2,001	117,114	103,795	90,030	90,030	75,798
REVENUE									
Revenue Budget	1,269,842	1,230,178	1,250,178	1,228,068	1,228,068	1,228,068	1,228,068	1,228,068	1,228,068
TOTAL REVENUE	1,269,842	1,230,178	1,250,178	1,228,068	1,228,068	1,228,068	1,228,068	1,228,068	1,228,068
EXPENDITURES									
Operating Budget (cost center 53250)	970,725	977,911	967,911	1,027,804	1,068,916	1,111,673	1,156,140	1,202,385	1,250,481
Transfer Out for COSMO project		55,007	55,007						
TOTAL EXPENDITURES	970,725	1,032,918	1,022,918	1,027,804	1,068,916	1,111,673	1,156,140	1,202,385	1,250,481
Parking Garage Projects (project 100327)	370,347	21,075	21,075						
Reserved for new CIP				85,151	172,470	130,161	86,160	40,400	
Ending Fund Balance	-204,184	-27,999	2,001	117,114	103,795	90,030	75,798	75,312	53,385
Reserve as a % of the Operating Budget	-21.03%	-2.86%	0.21%	11.39%	9.71%	8.10%	6.56%	6.26%	4.27%

Note 1. the amount of the overnight advance for FY 10-11 was \$204,184.
 Note 2. the amount of the overnight advance for FY 09-10 was \$73,373.
 Note 3. operating budgets inflated by 4% starting in FY 12-13.

City of Modesto Wastewater Proforma

FY 2012-13 Proposed Budget as of 04/16/2012
with Proposition 218 Approved Rate Increases and \$130 million in State Revolving Fund loan proceeds

	3% rate inc.	8% rate inc.	7% rate inc.	7% rate inc.	7% rate inc.	5% rate inc.	1.4% rate inc.	1.4% rate inc.
increase in \$ for single family monthly bill	\$0.72	\$1.99	\$1.85	\$1.97	\$2.11	\$1.61	\$0.48	\$0.48
single family monthly bill	\$24.83	\$26.82	\$28.67	\$30.64	\$32.75	34.36	34.84	35.32
	Actuals	Adopted	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018
Charges for Services	37,264,062	40,245,187	43,062,350	46,076,715	49,302,085	51,767,189	52,491,929	53,226,816
Miscellaneous Revenue	280,801	186,134	178,905	152,698	158,806	165,158	171,765	178,635
Sub-total Charges & Misc. Revenue	37,544,863	40,431,320	43,241,255	46,229,413	49,460,891	51,932,347	52,663,694	53,405,452
Capital Revenues 4211	446,122	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest Income	290,369	283,388	338,130	366,461	368,197	218,492	185,569	205,763
Rental Income	287,000	512,000	512,000	512,000	512,000	512,000	512,000	512,000
Service Credit and PW/UP&P Cost Distribution Revenue	1,276,169	1,424,478	1,508,666	1,424,478	1,424,478	1,424,478	1,424,478	1,424,478
GROSS REVENUES	39,844,523	42,851,186	45,800,051	48,732,351	51,965,566	54,287,317	54,985,741	55,747,693

OPERATING EXPENSES

	Costs in 2013 and 2014 Inflated by 2% and by 4% in 2015 through 2018							
Total Operating Expenditures								
41310 Waste Water General	673,607	623,126	722,501	736,951	766,429	797,086	828,970	862,128
42300 Capital Improvement Service Administration	1,950,263	908,896	1,178,218	1,201,782	1,249,854	1,299,848	1,351,842	1,405,915
42120 Wastewater PCE Litigation	489,341	372,267	299,408	305,396	317,612	330,316	343,529	357,270
51010 Public Works Administration	472,511	573,272	746,633	761,566	792,028	823,709	856,858	890,924
54315 Wastewater Lift Stations	918,035	979,810	954,899	973,997	1,012,957	1,053,475	1,095,614	1,139,439
54020 Wastewater Services Admin	683,912	908,036	837,149	853,892	868,048	923,570	960,512	998,933
54410 Electrical Services	442,772	1,033,147	1,045,418	1,066,326	1,106,979	1,153,339	1,199,472	1,247,451
54312 Plant Operations	1,812,851	2,559,232	2,805,684	2,861,798	2,976,270	3,095,320	3,219,133	3,347,899
54212 Wastewater Collections	3,196,066	3,811,476	3,801,812	3,877,848	4,032,962	4,194,281	4,362,052	4,536,534
54313 Sutter Plant Maint.-Primary	1,817,003	2,357,772	2,003,585	2,043,657	2,125,403	2,210,419	2,298,836	2,390,789
54314 Jennings Plant Maint.-Secondary	2,837,377	2,679,938	2,766,918	2,822,256	2,935,147	3,052,552	3,174,655	3,301,641
54115 Laboratory Services	830,021	1,054,427	1,089,239	1,111,024	1,155,465	1,201,683	1,249,751	1,299,741
54117 Environmental Services	936,741	1,571,892	1,210,026	1,234,227	1,283,596	1,334,939	1,388,337	1,443,870
54214 Utility Cuts Repavement		100,000	49,998	100,000	100,000	100,000	100,000	100,000
54110 Laboratory & Environmental Services Admin		219,496	274,874	280,371	291,586	303,250	315,380	327,995
54210 Wastewater Collection Admin		159,395	196,026	199,947	207,944	216,262	224,913	233,909
54310 Wastewater Operations Admin		173,672	211,517	215,747	224,377	233,352	242,686	252,394
43090 Wastewater System Analysis		275,671	149,990	115,000	115,000	115,000	115,000	115,000
43600 Sewer Infrastructure Asset Mngmt Program		250,000	248,547				125,000	0
42610 CCTV Inspections		117,032	108,168	117,032	117,032	117,032	117,032	117,032
43100 Sphere of Influence Area Expansion		185,000	49,995					
43110 Wastewater Rate Analysis Eng Report		25,000	25,000	25,000	25,000	150,000	25,000	25,000
100369 On-Call Engineering (MY Operating account)	28,830	235,522	132,000	132,000				
41320 Wastewater Utility Billing & Collection	969,072	1,054,048	1,059,993	1,081,193	1,124,441	1,169,418	1,216,195	1,264,843
Projected New Operating Budget Phase 2 Tertiary						4,924,851	5,121,845	5,326,719
Sub-total OPS. EXPENSES Net of Depr.	17,958,402	22,228,127	21,967,598	22,117,010	22,850,129	28,799,704	29,932,411	30,985,426
7000 Operating Transfers	68,640	71,386	74,241	77,211	80,299	83,511	86,951	90,326
transfer out to M480 ERP (new financial software)	690,887							
Required Reserve Fund = to 1 year of SRF Debt Service					8,579,101			
Total Operating Exp. Net of Depreciation:	18,717,729	22,299,513	22,041,839	22,194,221	31,509,529	28,883,215	30,019,262	31,075,752
NET OPERATING REVENUES	21,126,794	20,551,674	23,758,212	26,538,131	20,456,036	25,404,102	24,966,478	24,671,941
2005 Refunding Series A & B (4210 cost center 12185)	3,308,550	3,356,954	3,335,529	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954
2006 Series A (New Money) - Wrapped (4240 cost center 12190)	712,558	712,560	712,560	712,560	712,560	712,560	712,560	712,560
2011 State Revolving Fund (SRF) Loan Repayments						8,930,923	8,579,101	8,579,101
TOTAL DEBT SERVICE	4,021,108	4,069,514	4,048,089	4,069,514	4,069,514	13,000,437	12,648,615	12,648,615

DEBT SERVICE COVERAGE

(Net operating Revenues / Total Debt Service)	5.25	5.05	5.87	6.52	5.03	1.95	1.97	1.95
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RETAINED EARNINGS CALCULATION:

Beginning Unrestricted Retained Earnings	9,338,772	18,338,800	23,812,960	26,846,082	26,819,899	11,849,222	8,556,887	10,576,297
Increase (Decrease) in Retained Earnings	17,105,686	16,482,160	19,710,123	22,468,617	16,386,522	12,403,665	12,317,863	12,023,326
Pay as You Go CIP	(8,105,658)	(11,008,000)	(16,877,000)	(22,295,000)	(31,357,000)	(15,696,000)	(10,298,453)	(12,298,453)
ENDING UNALLOCATED RETAINED EARNINGS:	18,338,800	23,812,960	26,646,082	26,819,899	11,849,222	8,556,887	10,576,297	10,301,170
<i>Target Cash @ 25% of Operating Costs:</i>	<i>4,679,432</i>	<i>5,574,878</i>	<i>5,510,460</i>	<i>5,548,555</i>	<i>7,877,382</i>	<i>7,220,804</i>	<i>7,504,816</i>	<i>7,768,938</i>
RETAINED EARNINGS RESERVED FOR CIP:	0	0	0	0	0	0	0	0
Cash Flow for Pay as you go CIP	(8,755,658)	(19,208,000)	(17,077,000)	(22,495,000)	(31,557,000)	(15,896,000)	(10,895,000)	(12,895,000)
New Connection Fees	446,122	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer In of Connection Fees from Fund 6211 reserves	203,878							
Draw from Retained Earnings Pay as you go CIP	8,105,658	11,008,000	16,877,000	22,295,000	31,357,000	15,696,000	10,298,453	12,298,453
Cash Flow for Phase 2 Tertiary Construction		(2,000,000)	(38,000,000)	(38,000,000)	(38,000,000)	(6,000,000)		
Estimated SRF Loan Proceeds		10,000,000	38,000,000	38,000,000	38,000,000	6,000,000		
Proposed Compost Loan re-payment							396,547	396,547
BALANCE OF RETAINED EARNINGS RESERVED FOR CIP:	0	0	0	0	0	0	0	0

Storm Drain Fund Proforma (4480)

FY 12-13 Proposed Budget

April 16, 2012

	Actuals 10-11	Adopted 11-12	Proposed 12-13	Projected 13-14	Projected 14-15	Projected 15-16	Projected 16-17	Projected 17-18	
Beginning Fund Balance	2,287,975	2,494,568	2,331,931	2,270,608	2,490,307	2,593,085	2,575,391	2,433,591	
Sources									
Operating Revenue	5,276,251	5,219,533	5,276,251	5,219,533	5,219,533	5,219,533	5,219,533	5,219,533	
Interfund Labor	279,212	233,323	120,685	233,323	233,323	233,323	233,323	233,323	
Misc	140,604	9							
Interest Income	23,123	18,885	23,319	22,706	24,903	25,931	25,754	24,336	
Operating Transfer In from Water	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	
CIP Transfer In for Q231 from Gen'l Fund (0100)		25,000							
CIP Transfer In for D001 from Gen'l Fund (0100)		50,000							
CIP Project Revenues for N686 (EPA 9th St SD)		17,413							
Total Revenue/Other Sources	6,419,190	6,264,163	6,120,255	6,175,562	6,177,759	6,178,787	6,178,610	6,177,192	
Uses									
			Costs in 2013 and later inflated by 2%						
54311 - Storm Water Lift Stations Br	253,468	209,412	222,745	227,200	231,744	236,379	241,106	245,928	
54222 - Storm Water Branch	3,038,070	2,574,430	2,420,770	2,469,185	2,518,569	2,568,940	2,620,319	2,672,726	
54114 - Storm Water Compliance Branch	730,396	983,121	767,685	783,039	798,699	814,673	830,967	847,586	
53150 - Street Sweeping	1,034,157	1,118,008	1,079,769	1,101,364	1,123,392	1,145,860	1,168,777	1,192,152	
53115 - Storm Drainage Leaf Collection	211,703	240,125	371,824	379,260	386,846	394,583	402,474	410,524	
43130 - Storm Drain Rate Analysis (inactive)									
43120 - Storm Drain System Analysis		50,671	49,996						
43050 - Storm Drain Engineering		24,607							
41210 - Storm Drain General	97,954	96,312	134,681	137,375	140,122	142,925	145,783	148,699	
41220 - Storm Drain Util Bill/Collect	731,145	834,884	841,608	858,440	875,609	893,121	910,984	929,203	
Total Operating Expenditures	6,096,893	6,131,570	5,889,078	5,955,864	6,074,981	6,196,481	6,320,410	6,446,818	
Transfer Out to M480 COSMO Project	111,744								
Transfer Out to repay GF loan for CIP 100553 (9th Street Storm Drainage Project)								257,500	
Total Expenditure/Other Uses	6,208,637	6,131,570	5,889,078	5,955,864	6,074,981	6,196,481	6,320,410	6,704,318	
Capital Improvement Program									
A213 Storm Drain System Analysis (now cc 43120)	121								
N686 9th Street Storm Drainage (now prj 100553)	539	76,404							
Q231 Storm Drain Master Plan (now prj 100696)	3,300	231,384							
D001 Storm Drain Rate Analysis (now cc 43130)									
D005 John Thurman Field SD Outfall (now prj 100625)		140,250							
New CIP Maze Emerald Storm Drain Project			292,500						
Ending Fund Balance	2,494,568	2,331,931	2,270,608	2,490,307	2,593,085	2,575,391	2,433,591	1,906,465	
Reserve as a % of the Operating Budget	40.92%	38.03%	38.56%	41.81%	42.68%	41.56%	38.50%	29.57%	

note 1: general fund loans outstanding equal \$1,324,704 (resolution 2007-727)

note 2: water source protection program transfers in from the water fund steady at \$700K annually, this will increase to the Council adopted maximum amount of \$2.7 million when funding is available from the water fund

FY 2012-2013 Proposed Budget

Information & Technology Services Proforma (5230)

as of April 16, 2012

	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Current Modified Budget	2013 Proposed Budget
Sources							
Revenue	\$4,383,487	\$5,151,062	\$5,605,584	\$6,274,060	\$5,161,071	\$5,552,436	\$5,378,220
Service Credit Revenue	\$77,050	\$119,762	\$160,158	\$44,608	\$45,623	\$90,000	\$40,000
Interest Revenue	\$39,844	\$103,108	\$86,766	\$40,635	\$33,241	\$16,000	\$19,000
Seized Forfeiture and Recovery		\$178,250	\$134,000	\$121,395			
Total Revenues & Other Sources	\$4,500,381	\$5,552,182	\$5,986,508	\$6,480,698	\$5,239,935	\$5,658,436	\$5,437,220
Uses							
Operating Expenditures	\$4,540,245	\$4,535,530	\$5,500,151	\$4,957,133			
Administration (07140)					\$288,665	\$444,517	\$441,209
Business Applications/Development (07210)					\$1,209,716	\$1,475,969	\$1,391,080
ERP Maintenance (07220)					\$196,485	\$409,425	\$196,484
GIS (07310)					\$367,260	\$604,582	\$507,325
Network/Data Center (07410)					\$1,474,212	\$1,712,491	\$1,775,449
Technology & Equipment Replacement (07510)					\$542,920	\$1,385,090	\$1,182,579
Total Expenditures & Other Uses	\$4,540,245	\$4,535,530	\$5,500,151	\$4,957,133	\$4,079,258	\$6,032,074	\$5,494,126
Other							
NonOperating Revenues							
Lease Payments w/Interest	(\$75,000)	(\$66,677)	(\$70,716)	(\$69,865)	(\$69,865)	(\$69,865)	(\$69,865)
Grant Revenue (CAD)		\$319,619	\$122,006	\$142,462	\$335,241	\$93,512	
Transfers In	\$1,054,453	\$651,925	\$203,348	\$6,566	\$316,000	\$142,121	
Transfers In (M480)					\$4,047,310	\$1,340,473	
Transfers Out		(\$31,500)	(\$968,384)	(\$492,103)	(\$287,580)	(\$131,500)	(\$131,500)
Oper. Income/(Loss) including Other	\$939,589	\$1,890,019	(\$227,389)	\$1,110,625	\$5,501,783	\$1,001,103	(\$258,271)
Capital Improvement Program							
CIP 070 M480 Fin Soft Upgrade	(\$6,604)	(\$13,229)		(\$348,622)	(\$3,261,638)	(\$3,508,699)	
CIP 070 M481 INET-Fiber Network	(\$1,396)	(\$19,123)					
CIP 190 M483 Comp Aid Dispatch		(\$721,865)	(\$342,387)	(\$242,404)	(\$566,678)	(\$78,932)	
CIP 070 M494 Microsoft Exch Platform Mig	(\$18,488)						
Total CIP	(\$26,488)	(\$754,217)	(\$342,387)	(\$591,026)	(\$3,828,316)	(\$3,587,631)	
Fund Balance							
Beginning Balance	\$1,116,905	\$2,030,005	\$3,165,808	\$2,596,032	\$3,115,631	\$4,789,098	\$2,202,570
Net Change in Operating	\$913,101	\$1,135,802	(\$569,776)	\$519,599	\$1,673,467	(\$2,586,528)	(\$258,271)
Ending Fund Balance	\$2,030,005	\$3,165,808	\$2,596,032	\$3,115,631	\$4,789,098	\$2,202,570	\$1,944,299
Bal of CIP 08-09 (this is cash in fund 7130)	(\$819,680)	(\$1,069,359)	(\$991,439)	(\$891,497)	(\$660,060)	(\$660,060)	
Ending Fund Balance Less CIP	\$1,210,325	\$2,096,449	\$1,604,593	\$2,224,134	\$4,129,038	\$1,542,510	\$1,944,299

Workers' Compensation Fund (5320)

FY 12-13 Proposed Budget
as of April 16, 2012

	with half year rate holiday Actual FY 09-10	with half year rate holiday Actual FY 10-11	with half year rate holiday Adopted FY 11-12	with half year rate holiday Estimate FY 11-12	with one quarter year rate holiday Proposed FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18
Beginning Fund Balance	\$14,915,730	\$14,566,860	\$12,872,484	\$12,872,484	\$9,691,486	\$8,118,190	\$7,608,385	\$7,298,580	\$7,288,775	\$7,278,970
Total Revenues (from general fund only, see note)	\$2,800,948 \$1,798,596	\$2,130,230 \$1,670,367	\$1,450,002 \$1,077,664	\$1,450,002 \$1,077,664	\$2,936,706 \$2,213,954	\$3,100,000 \$2,325,000	\$3,300,000 \$2,475,000	\$3,600,000 \$2,700,000	\$3,600,000 \$2,700,000	\$3,600,000 \$2,700,000
Total Operating Expenses FY 13-14 and after is an estimate (average of previous 4 years is \$3.6 mil)	\$3,149,818	\$3,824,606	\$2,227,997	\$4,631,000	\$4,510,002	\$3,609,805	\$3,609,805	\$3,609,805	\$3,609,805	\$3,609,805
Ending Fund Balance (Reserve)	\$14,566,860	\$12,872,484	\$12,094,489	\$9,691,486	\$8,118,190	\$7,608,385	\$7,298,580	\$7,288,775	\$7,278,970	\$7,269,165
Reserve as % of Op Exp	462%	337%	543%	209%	180%	211%	202%	202%	202%	201%

note: the general fund revenues from FY 11-12 is after subtracting \$700,000 in revenue that is not received from Modesto Fire Dept. the \$700,000 is deposited into a separate MRFA Workers' Comp Fund

note: the general fund revenues from FY 12-13 is after subtracting \$1,560,211 in revenue that is not received from Modesto Fire Dept. the \$1,560,211 is deposited into a separate MRFA Workers' Comp Fund

Employee Benefits Fund (5510 & 5520)

FY 12-13 Proposed Budget
April 30, 2012

	Actuals FY 10-11	Adopted FY 11-12	Proposed FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18
Beginning Fund Balance	\$11,728,354	\$7,683,876	\$6,832,138	\$6,720,751	\$6,997,101	\$6,955,005	\$6,504,807	\$5,459,991
ERP Loan Repayments		\$618,091	\$75,000	\$675,000	\$660,000	\$645,000	\$450,000	
Total Revenues	\$3,075,240	\$4,243,629	\$4,863,086	\$5,530,294	\$5,518,057	\$5,502,636	\$5,303,134	\$4,842,686
Total Operating Exp	\$4,687,970	\$4,527,115	\$4,974,473	\$5,253,944	\$5,560,153	\$5,952,834	\$6,347,950	\$6,608,568
EBF Loan for ERP	\$2,431,748	\$568,252						
Ending Fund Balance (Reserve)	\$7,683,876	\$6,832,138	\$6,720,751	\$6,997,101	\$6,955,005	\$6,504,807	\$5,459,991	\$3,694,109
Reserve as % of Op Exp	164%	151%	135%	133%	125%	109%	86%	56%

FY 12-13 assumptions, increase allocations for retiree health to \$4,135,722 (included in Total Revenue row) and use estimated expenses for pay as you go retiree health and budget \$575,000 for cashouts, add in the EBF Admin budget (in Total Operating Exp, row) and continue receiving payment on the ERP loan.

Airport Proforma - updated as of 4.17.12

- Includes estimates for FY13

	Net Income / (Deficit)	Fund Balance	
Fund 4310	892,267		
Fund 4320	(97,698)		
Less PFC's	<u>(161,657)</u>		Note: these are reserved for CIP's that are already budgeted but we need a PFC application to apply funding
	632,911		
Fund 4330**	207,825		** Restricted funding to be used on Capital Improv (Taxiway only)

Airport Proforma
Fund 6310 - Airport as of 4/17/12

	2008		2009		2010		2011		2012		2013	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Revenues												
Airport Operating Org												
4310 5412 31 1113 41190 Aircraft Taxes	181,631	162,436	248,032	282,639	210,000	216,251						
4310 5412 31 1401 41401 Bus License Registration	400	508	405	728	300	510						
4310 5412 31 1404 41402 Bus License Mill Tax	19,188	39,516	17,150	26,332	16,500	18,500						
4310 5412 31 4401 43880 Special Concessions	6,095	3,882	3,738	3,806	5,000	4,400						
4310 5412 31 4402 43881 Airport Key Revenue	414	265	310	180	150	300						
4310 5412 31 4404 43882 Gallonage	61,920	46,601	44,219	43,021	43,300	45,000						
4310 5412 31 4410 43886 Airport Car Rental	136,260	125,134	135,313	131,589	128,850	149,000						
4310 5412 31 4413 43887 Airport Hanger Rental	327,934	338,078	341,228	320,749	325,000	331,000						
4310 5412 31 4416 43888 Airport Landing Fees	45,812	36,531	34,363	38,488	43,200	35,000						
4310 5412 31 4419 43889 Aircraft Tie Down Fees	6,105	3,335	4,848	6,073	6,900	5,200						
4310 5412 31 8146 43890 Airport Security Service	1,560	1,560	1,560	1,560	1,560	1,560						
4310 5412 31 43891 Airport Parking	0	0	0	0	0	13,800						
4310 5412 31 4909 45004 Interfund Labor Charges		9,278	88	53	17,499	-						
4310 5412 31 6201 46002 Lease of Land	116,253	119,527	113,792	120,608	120,000	120,000						
4310 5412 31 6225 46020 City Building Rental Other	51,665	58,656	52,880	54,094	50,000	50,000						
4310 5412 31 8155 47005 Miscellaneous Revenue	3,152	10,878	2,811	12,333	7,230	7,300						
4310 5412 31 8122 47020 Refunds, Damages, Cost Rec	500		790	497	0	-						
4310 5412 31 6101 48010 Interest	27,378	17,686	5,086	2,072	4,832	2,100						
4310 5412 31 4405 PFC	(120,875)	23,969	5,798		0							
4310 5412 31 4407 Aircraft Parking Apon	126	(126)			0							
4310 5412 31 4408 PAX Sky Trek	3,471				0							
4310 5412 31 8110 Jury and Subpoena Fees	0	0	440		0							
4310 5412 31 8201 Gain on Sale of Fixed Assets	0				0							
4310 5412 31 8202 Sale of Fixed Assets	0				0							
Total Airport Operating Org	868,987	997,714	1,012,850	1,044,822	980,321	999,921						
Small Community Grant Org												
4310 5415 31 3525 DOT Grant	1				0							
4310 5415 31 3702 Contribution in Kind					0							
Total Small Community Grant Org	1	0	0	0	0	0						
Total Revenues	868,988	997,714	1,012,850	1,044,822	980,321	\$999,921						

Airport Proforma
Fund 6310 - Airport as of 4/17/12

		2008		2009		2010		2011		2012		2013	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		Proposed Budget		Proposed Budget	
Expenses													
Airport Operating Org													
4310 5412 22	Salaries & Benefits	468,174	523,841	410,948	417,162	479,412	502,068						
4310	52001 Misc Supplies						13,800						
4310 5412 22	0301 52010 Office Supplies	3,585	2,776	2,183	3,778	2,000	3,000						
4310 5412 22	0205 52015 Printing & Binding	21	118	141	151	100	100						
4310 5412 22	0302 52030 Books & Periodicals	9	0			129							
4310 5412 22	0304 52150 Custodial	5,170	4,854	4,462	4,003	4,800	4,800						
4310 5412 22	0312 52190 Chemical & Lab Supplies	4,778	3,841	994	3,132	4,400	3,500						
4310 5412 22	0330 52220 Fuel, Oil & Lubricants	184	4,500	(6)	4,500	2,650	2,650						
4310 5412 22	0308 52300 Tools, Shop & Field Supplies	484	620	62	321	1,000	500						
4310 5412 22	0353 52304 Communication Eq < \$5k	690	125	383	2	500	300						
4310 5412 22	0206 53001 Marketing Services	14,140	15,215	11,642	1,071	14,075	16,000						
4310 5412 22	0207 53020 Conference Expenses	4,998	717	3,011	3,611	4,450	3,350						
4310 5412 22	0209 53025 Training Expenses	10,010	31,916	12,878	6,652	15,600	16,700						
4310 5412 22	0208 53030 Business Expenses	4,672	178	1,019	140	1,000	500						
4310 5412 22	Utilities	115,801	120,961	114,322		0	0						
4310 5412 22	53040 Electricity				72,759		73,800						
4310 5412 22	53041 Gas				2,973		2,970						
4310 5412 22	53042 Sewer				403		400						
4310 5412 22	53043 Water				29,192		27,950						
4310 5412 22	53047 Phone				5,249	15	5,250						
4310 5412 22	53048 Cell Phone				944	0	970						
4310 5412 22	53052 General Utility				1,844		0						
4310 5412 22	0216 53072 Equipment Pool	261	0	154		250	250						
4310 5412 22	0228 52102 Store Services					0	0						
4310 5412 22	0217 53073 Photography	1,993	1,348	3,044		1,545	1,100						
4310 5412 22	0223 53100 R&M - Outside	48,391	34,160	30,383	24,191	50,323	12,500						
4310 5412 22	0360 53150 Real Property M&R Supplies				23,924	47,565	67,800						
4310 5412 22	0226 53170 Laundry & Cleaning	6,212	2,460	1,503	907	1,100	1,100						
4310 5412 22	0230 53175 Advertising	11,097	310	3,163	4,919	0	0						
4310 5412 22	0235 53300 Services, Professional & Othe	29,930	15,212	7,910	28,519	21,466	16,679						
4310 5412 22	0269 53600 Temp Agencies	2,996	0			0	0						
4310 5412 22	0401 54160 Membership & Dues	2,578	2,665	3,000	3,005	590	590						
4310 5412 22	0412 54200 Insurance Premiums		16,650	16,650	23,891	20,147	20,147						
4310 5412 22	0430 54300 Taxes	764	387	418	426	429	429						

Airport Proforma
Fund 6310 - Airport as of 4/17/12

		2008		2009		2010		2011		2012		2013	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
4310	5412 22	0255	54500	Svcs City forces - Interfund	49,429	115,239	140,625	124,063	132,261	128,240			
4310	5412 22	0285	54502	Svcs City Non Labor - Interfund				1,265	1,843	2,807			
4310	5412 22	0218	54550	Fleet - O & M	31,468	17,956	21,083	20,745	18,967	24,442			
4310	5412 22	0225	54551	Fleet - Replacement		7,965	8,398	16,000	12,768	12,803			
4310	5412 22	5600	57003	Equip >\$5k and <\$100k		0		37,564	0	0			
4310	5412 22	0202	58010	Mail Services - Inside	1,103	1,105	995	995	1,746	1,164			
4310	5412 22	0250	58020	Bldg Service - City Forces	8,713	8,466	3,377	8,489	7,722	3,480			
4310	5412 22	0251	58030	Alloc Indirect Admin Services	144,743	77,865	71,346	57,779	29,178	27,731			
4310	5412 22	0252	58040	IT	2,056	2,015	2,881	910	1,590	1,590			
4310	5412 22	0253	58041	Replacement IT & Tech	1,081	1,297	2,542	1,798	1,720	1,711			
4310	5412 22	0254	58042	Operations IT & Tech	6,661	8,115	9,765	7,991	9,383	9,172			
4310	5412 22	0256	58043	Phones	1,623	1,472	1,481	961	962	964			
4310	5412 22	0413	58060	Property Insurance	8,307	8,307	8,307	8,307	8,307	10,608			
4310	5412 22	0415	58070	Liability Insurance		0	6,846	9,426	6,258	5,609			
4310	5412 22	0214		Pest Control	180	180	420		0	0			
4310	5412 22	0350		Computer Equip < \$5k		0			0	0			
4310	5412 22	5900		Non-Cip Other	14,044	6,000			0	0			
				Total Airport Operating Org	1,006,347	1,038,836	906,332	963,963	1,041,851	1,029,524			
				Small Community Grant Org									
4310	5415 22	0230		Advertising	390								
4310	5415 22	0268		Revenue Guarantee									
				Total Small Community Grant Org	390	0	0	0	0	0			
				Total Expenses	1,006,737	1,038,836	906,332	963,963	1,041,851	\$1,029,524			
				Interfund Transfers									
				Transfers In									
4310	7000 31	9633		Tsf from Fund 6330		0			0				
4310	7000 31	9713		Tsf from Fund 7130		2,450			0				
4310	N559 31	9632		Tsf from Fund 6320									
				Total Transfers In	0	2,450	0	0	0	0			
				Transfers Out									
4310	0501 22	7010		Tsf to Gen Fund		(100)			0				
4310	3525 22	7732		Tsf to JPA Fund 8500		0	(522)		0				
4310	A041 22	7632		Tsf to Fund 6320 (parking lot)						(127,178)			
4310	A786 22	7632		Tsf to Fund 6320		(1,000)			0				

Airport Proforma

Fund 6310 - Airport as of 4/17/12

		2008	2009	2010	2011	2012	2013
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Proposed Budget	Proposed Budget
4310	M275 22 7632					0	
	Tsf to Fund 6320						
4310	Q143 22 7632	11,106					
	Tsf to Fund 6320						
4310	M480 22 7130		(1,100)	(522)	(62,823)	0	
	Tsf to Cosmo (Fund 1300)					(127,178)	0
	Total Transfers Out	11,106	(1,100)	(522)	(62,823)	(127,178)	0
	Total Interfund Transfers	11,106	1,350	(522)	(62,823)	(127,178)	\$ 0
	Net Income/(Deficit)	(\$126,643)	(39,772)	105,996	18,036	(188,708)	(29,603)
	Unrestricted Assets						
	FY06	1,007,852	979,695	\$1,090,772	\$1,110,578		
	CAFR Balance	1,019,467	984,776	1,092,542			
	Variance	(11,615)	(5,081)	(1,770)			
	Projected Balance					921,870	892,267

Airport Proforma
Fund 6320 - Capital Improvements as of 4/17/12

		2008		2009		2010		2011		2012		Current Projects Summary			
		Actual		Actual		Actual		Actual		Proposed Budget		Funding Available		Funding Need	
Pasenger Facility Funding (operational org)															
6320	5413 4405			7,588	84,179			68,702		0					
	Special Aviation Rev							9,200							
6320	5413 0235			\$7,588	\$84,179			59,502							
	Audit Fees for PFC's														
	Net for Org 5413														
Current CIP Projects Budgeted Expenses and Revenue Funding sources															
6320	A001 100422	ARFF Vehicle			291			648,495		\$201,214			\$850,000		
grant	A001 3613	ARFF Vehicle			277			616,070		191,153			\$807,500	759,800	47,700
pfc	A001 4405	ARFF Vehicle			14			32,425		10,061			\$42,500	42,500	0
		Funding Need			0			(0)		0			(0)		(47,700)
6320	A004 100423	Enhanced Runway Safety			191,039			343,892		\$34,021			\$677,290	FAA / Tsf 6330	
grant	A004 3613	Enhanced Runway Safety			161,730			326,280		52,839			\$643,425	656,689	-13,264
tsf	A004 9633	Runway Safety			28,103			-		\$0			\$33,865	33,865	0
		Funding Need			1,206			17,612		(18,816)			(1)		13,264
6320	A005 100424	Wind Cones			31,732			5,062		\$11,479			\$48,273	FAA / Tsf 6330	
grant	A005 3613	Wind Cones			29,338			4,765		11,756			\$45,859	45,859	0
tsf	A005 9633	Wind Cones			2,392			22		\$0			\$2,414	2,414	0
		Funding Need			1			275		(277)			(0)		(0)
6320	A007 100425	Airport Planning Studies			149,362			3,695		\$18,631			\$250,000	FAA / PFC	
grant	A007 3613	Planning Studies			141,894			3,511		17,699			\$237,500	237,500	0
pfc	A007 4405	Planning Studies			7,468			185		932			\$12,500	12,500	0
		Funding Need			0			(1)		0			0		0
6320	A011 100427	Apron Rehabilitation			57,081			214,563		\$49,316			\$422,761	FAA / Tsf 6330	
grant	A011 3613	Design Apron Rehab			48,845			201,754		54,962			\$401,622	401,622	0
tsf	A011 9633	Apron Rehabilitation			8,235			7,162		\$0			\$21,139	21,139	0
		Funding Need			0			5,647		(5,646)			(0)		0
6320	A015 100428	Security Fence			4,552			28,540					\$33,092	FAA / PFC	
grant	A015 3613	Security Fence			3,077			26,571					\$29,648	0	29,648
pfc	A015 4405	Security Fence			1,475			1,969		0			\$0	0	0
		Funding Need			0			1,969		0			3,444		(29,648)
6320	A017 100429	Obstruction Trees			2,918								\$2,918	FAA / PFC	

Airport Proforma

Fund 6320 - Capital Improvements as of 4/17/12

		2008	2009	2010	2011	2012	Current Projects Summary		
		Actual	Actual	Actual	Actual	Proposed Budget	Funding Available	Funding Need	
6320	A786 closed								
tsf	A786								
	Roof Rehabilitation (closed)	0							
	Roof Rehabilitation (closed)		1,000						
	Funding Need	0	(1,000)	0	0	0	0	0	
6320	A803 closed								
grant	A803	177,268	57,328	0					
pfc	A803	142,222	65,241	0					
tsf	A803		15,750						
	Noise Study		61	15,403					
	Funding Need	35,046	(23,724)	(15,403)	0	0	(0)		
6320	A804 closed								
grant	A804	7,368							
pfc	A804	454	34,887						
	Drain/Signage/Slurry (to close)								
	Drain/Signage/Slurry (to close)	7,444							
	Funding Need	(\$530)	(\$34,887)	\$0	\$0	\$0	\$0	\$0	
6320	M275 closed								
grant	M275	24,213							
pfc	M275	0							
tsf	M275	30,764							
	Apron Resurface (to close)		9,409						
	Apron Resurface (to be closed)	(6,551)	(9,409)	0	0	0	0	0	
	Funding Need								
	Misc Closed Projects (final balances)								
tsf	N561	(35,961)							
	Security (closed)								
tsf	Q143	(11,106)							
	T-Hanger Taxilanes (closed)								
tsf	Q143	(25,555)							
	T-Hanger Taxilanes (closed)								
	Funding Need	72,622	0	0	0	0	0	0	
	Net / Deficit	(136,897)	76,608	88,696	23,598	24,741	(22,049)	0	
	Unrestricted Assets		(209,990)	(121,291)					
	CAFR Balance	\$ (95,594)	(209,987)	(121,296)					
	Variance	0	(3)	5					
	Projected Fund Balance								
	Budget Shortfall								
	Pending application/approval								
	Construction phase of grant has not been applied/approved								
			(97,698)		#REF!				

Airport Proforma
Fund 6330 - Restricted Funds as of 4/17/12

			2007		2008		2009		2010		2011		2012		2013	
			Actual		Actual		Actual		Actual		Actual		Proposed Budget		Proposed Budget	
Revenues																
County Share of Airport Property Tax																
6330 5414 3404 Co. Airport-CC			358,351	198,420	198,420	198,420	205,000	205,000	205,000	205,000	205,000	205,000	0	0	0	0
Total County Property Tax			358,351	198,420	198,420	198,420	205,000	205,000	205,000	205,000	205,000	205,000	0	0	0	0
Interest & Fair Value																
6330 5414 6100 Fair Value			3,188	9,285	9,285	9,619	4,796	4,796	4,796	4,796	4,796	4,796	0	0	0	0
6330 5414 6101 Interest			9,568	22,591	25,236	6,454	6,454	6,454	6,454	6,454	6,454	6,454	2,000	2,000	2,000	2,000
Total Interest & Fair Value			12,756	31,876	34,855	11,250	11,250	11,250	11,250	11,250	11,250	11,250	2,000	2,000	2,000	2,000
Total Revenues			371,107	230,296	233,275	216,250	216,250	216,250	216,250	216,250	216,250	216,250	2,000	2,000	2,000	2,000
Special Revenue Operating Org - Expenses																
6330 5417 0216 53072 Equipment Rental												2,000				
6330 5417 0255 54500 Interfund Service Credit												10,000				
6330 5417 0266 53100 Capitalized Main-Outside												199,900				
6330 5417 0360 53150 R & M Services - Real Property												21,800				
Total Expenses			0	0	0	0	0	0	0	0	0	233,700	0	0	0	0
Interfund Transfers																
Transfers In																
Total Transfers In			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out																
6330 700 7000 Tsf to Fund 6320																
6330 700 7000 Tsf to Fund 6310																
6330 700 A004 Runway Safety					(5,762)	(28,103)										
6330 700 A005 Wind Cones (to FY10)						(2,392)										
6330 700 A008 Parking Lot (to be closed)				61,812	(716)	(8,235)										
6330 700 A011 Apron Rehabilitation					(5,742)	(8,235)						(7,162)				
6330 700 A038 Environmental Studies																
6330 700 A794 Storage Hangers				(50,629)	(177,227)	(568,021)										
6330 700 A785 Irrigation Well					(448)	(10,223)						(140,010)				
6330 700 A803 Noise Study					(61)	(15,403)										
6330 700 N275 Agron Resurface (to be closed)					(9,409)											
6330 700 N561 Security			(35,961)	35,961												
6330 700 Q143 T-Hanger Taxilanes				25,555												
Total Transfers Out			(35,961)	72,699	(195,365)	(632,377)	(632,377)	(632,377)	(632,377)	(632,377)	(147,194)	(147,194)	(109,889)	(109,889)	0	0
Net Transfers			(35,961)	72,699	(195,365)	(632,377)	(632,377)	(632,377)	(632,377)	(632,377)	(147,194)	(147,194)	(109,889)	(109,889)	0	0
Net / (Deficit)			335,146	302,995	33,910	(416,127)	(416,127)	(416,127)	(416,127)	(416,127)	(164,644)	(164,644)	(107,889)	(107,889)	2,000	2,000
Unrestricted Assets																
CAFR Balance			557,580	860,575	894,485	478,358	478,358	478,358	478,358	478,358	478,358	313,714				
Variance			(0)	0	0	0	0	0	0	0	0	0				
Projected Fund Balance																207,825

City of Modesto
Engineering and Construction Admin Proforma
(Fund 1300)

Updated : 4/18/12	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Modified Budget	FY12/13 Proposed (In BRASS)
Beginning Working Capital	361,272	884,757	885,105	349,174	475,821
Revenues					
4909 45004 Service Credits	4,284,057	3,853,045	3,243,705	4,435,422	4,284,656
4158 43258 Time/Material Inspection	118,925	100,913	68,241	60,000	60,000
2210 44025 Encroachments	53,810	54,214	65,416	50,000	50,000
4011 43205 Subdiv Appl/Dev	27,887		13,711	10,000	10,000
8155 47005 Misc.	23,450	14,725	6,595		
47020 Refunds, Damages			15,500		
6101 48010 Interest	15,919	8,303	3,378		
4159 43259 Legal Description	1,805	2,390	300	-	-
4962 Equipment Rental	127				
Total Revenues	4,525,981	4,033,590	3,416,846	4,555,422	4,404,656
Expenditures					
Approp A's	3,387,729	3,363,533	3,295,842	3,603,026	3,590,624
Approp B's	275,669	358,127	305,441	259,279	261,541
Approp C's	162,785	331,997	351,494	430,092	419,502
Total Expenditures	3,826,183	4,053,657	3,952,777	4,292,397	4,271,667
Transfers In/ (Out)					
General Fund Tsf In	151,245	20,415	-	-	-
Transfer -out	(327,558)			(136,378)	
Total NetTransfers	(176,313)	20,415	-	(136,378)	-
Net Adj. To Working Capital	523,485	348	(535,931)	126,647	132,989
Ending Working Capital	884,757	885,105	349,174	475,821	608,810

Fleet Proforma

Fund 5400

04/16/2012	Actuals 10-11	Budget 11-12	Proposed 12-13	Projected 13-14	Projected 14-15	Projected 15-16
Beginning Unrestricted Fund Balance	6,528,621	6,607,679	6,076,691	526,859	681,408	620,897
Revenues						
45004 Interfund Charges Service Credit	684,645	710,658	621,186	766,795	574,789	557,674
45010 Interfund Charges Equipment Pool	5,095,663	4,878,348	4,980,025	5,467,199	5,486,354	5,521,871
47005 Misc. Revenue	116	0	100	100	100	100
47020 Refunds, Damages, and Cost Recovery	119,967	114,000	110,000	0	0	0
Total Revenue	5,900,391	5,703,006	5,711,311	6,234,094	6,061,243	6,079,645
Operating Expenses (includes 1% inflationary 2014-16)						
53010 PW-Transportation Svs Administration	67,679	214,643	0	0	0	0
53220 PW Fleet Svs Administration	496,177	552,152	574,789	557,674	580,537	563,250
53255 PW Fleet Vehicle & Equipment Maintenance	5,220,381	5,467,199	5,486,354	5,521,871	5,541,218	5,577,090
Total Operating Expenses	5,784,237	6,233,994	6,061,143	6,079,545	6,121,754	6,140,340
Net Operating Rev (Actuals FY11 / Proposed budget FY13)	1,494,895	874,508	(72,926)	100	100	100
Total Debt Service						
Fleet Police Shop (Debt paid off Jan 2012)	33,779	20,658	0	0	0	0
Capital Improvement Project						
Beginning Balance	0	0	761,270	0	0	0
100703 Repaving Corporation Yard	0	0	200,000	0	0	0
100451 New Corp Yard Fleet Services Shop	3,317	0	5,000,000	0	0	0
			5,200,000			
Ending Fund Balance	6,607,679	6,076,691	526,859	681,408	620,897	560,202
Reserve % of Operating Budget	114.24%	97.48%	8.69%	11.21%	10.14%	9.12%

Notes: rates are established one year in arrears using actual cost incurred
 New proposed budget includes funding a new corp yard Fleet services shop (\$5,761,270)
 Repaving Corporation Yard (\$200K)

Fund 3460 - Parks CFF

	Actuals FY 10-11	Est as of April 17, 2012 FY 11-12	Adopted Budget FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17
Beginning Fund Balance	\$5,251,039	\$5,311,438	\$2,145,159	\$2,145,159	\$2,145,159	\$2,145,159	\$2,145,159
Revenues:							
FY Operating Revenue (Org 31030 Parks Capital Facility Fee Revenue)	\$137,769	\$95,110	\$0	\$0	\$0	\$0	\$0
CIP Revenues	\$250	\$6,132,300	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$138,019	\$6,227,410	\$0	\$0	\$0	\$0	\$0

CIP Project Revenues:

100677 Lighting, Playgrounds and Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100284 Lighting Playground, Shade Structures FY 07-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100288 Mary E Grogan Community Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in from Fund 3130 for 100288	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in from Fund 3290 for 100288	\$0	\$6,132,300	\$0	\$0	\$0	\$0	\$0
100289 New Parkland Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100291 NE Community Services Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenditures:

FY Operating Expense (Org 31030 Parks Capital Facility Fee Revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Expense	(\$69,661)	(\$8,692,353)	\$0	\$0	\$0	\$0	\$0
Transfer Out to Fund 3140 for 100307 Virginia Corridor Phase V	\$0	(\$981,335)	\$0	\$0	\$0	\$0	\$0
Transfer Out to Fund 4210 for Org 54110	(\$14,356)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer out to Fund 3130 for project 100300	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$84,017)	(\$9,393,688)	\$0	\$0	\$0	\$0	\$0

CIP Project Expenses:

100677 Lighting, Playgrounds and Shade Structures	\$0	(\$265,718)	\$0	\$0	\$0	\$0	\$0
100284 Lighting Playground, Shade Structures FY 07-08	(\$14,274)	(\$77)	\$0	\$0	\$0	\$0	\$0
100288 Mary E Grogan Community Park	(\$13,409)	(\$8,187,289)	\$0	\$0	\$0	\$0	\$0
100289 New Parkland Acquisition	\$0	(\$205,000)	\$0	\$0	\$0	\$0	\$0
100291 NE Community Services Center	(\$41,978)	(\$14,268)	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$5,305,042	\$2,145,159	\$2,145,159	\$2,145,159	\$2,145,159	\$2,145,159	\$2,145,159

CAFR

Current Assets	FY 09-10	FY 10-11
Less Current Liabilities	\$5,255,566	\$5,311,493
Beginning Balance	(\$4,527)	(\$55)
	\$5,251,039	\$5,311,438

Fund 3130 - Parks

	Actual FY 10-11	Est as of April 17, 2012 FY 11-12	Proposed Budget FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17
Beginning Fund Balance	\$1,455,359	\$1,257,575	\$193,753	(\$50,247)	(\$35,247)	(\$20,247)	(\$5,247)
Revenues:							
FY Operating Revenue Cost Center 31040 Parks Fund Revenue (Water-Well Leases)	\$4,607	\$15,435	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
FY Operating Revenue Cost Center 33060 Tennis Court Lighting System	\$900	\$470	\$0	\$0	\$0	\$0	\$0
MY Operating Revenue Project 100292 Fund Development/Special Projects	\$95,720	\$12	\$12,615	\$0	\$0	\$0	\$0
MY Operating Revenue Project 100293 Fund Development Projects	\$73,415	\$121,341	\$161,774	\$0	\$0	\$0	\$0
MY Operating Revenue Project 100294 Infrastructure Preservation	\$0	\$0	(\$197,000)	\$0	\$0	\$0	\$0
MY Operating Revenue Project 100296 Park System Improvements	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
MY Operating Revenue Project 100298 School Facilities Infrastructure	\$0	\$0	(\$62,000)	\$0	\$0	\$0	\$0
CIP Revenue Project 100295 Agricultural Wells - Community Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Revenue Project 100300 Park Partners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Revenue Project 100301 Thurman Field Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In from Fund 0100 for Project 100295 Agricultural Wells - Community Parks	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Transfers In from Fund 3460 for Project 100300 Park Partners	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$244,642	\$507,258	(\$69,611)	\$15,000	\$15,000	\$15,000	\$15,000

Expenditures:							
FY Operating Expense Cost Center 31040 Parks Fund Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY Operating Expense Cost Center 33060 Tennis Court Lighting System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MY Operating Expense Project 100292 Fund Development/Special Projects	(\$98,793)	(\$3,725)	(\$12,615)	\$0	\$0	\$0	\$0
MY Operating Expense Project 100293 Fund Development Projects	(\$63,021)	(\$116,583)	(\$161,774)	\$0	\$0	\$0	\$0
MY Operating Expense Project 100294 Infrastructure Preservation	(\$17,937)	(\$59,440)	\$0	\$0	\$0	\$0	\$0
MY Operating Expense Project 100296 Park System Improvements	(\$77,989)	(\$55,866)	\$0	\$0	\$0	\$0	\$0
MY Operating Expense Project 100298 School Facilities Infrastructure	(\$292)	(\$401,085)	\$0	\$0	\$0	\$0	\$0
CIP Expense Project 100295 Agricultural Wells - Community Parks	(\$6,598)	(\$647,160)	\$0	\$0	\$0	\$0	\$0
CIP Expense Project 100300 Park Partners	(\$488)	(\$33,470)	\$0	\$0	\$0	\$0	\$0
CIP Expense Project 100301 Thurman Field Improvements	(\$176,981)	(\$253,751)	\$0	\$0	\$0	\$0	\$0
Transfer Out to Fund 3460 Parks CFF	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$442,349)	(\$1,571,080)	(\$174,389)	\$0	\$0	\$0	\$0

Ending Fund Balance	\$1,257,652	\$193,763	(\$50,247)	(\$35,247)	(\$20,247)	(\$5,247)	\$9,753
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CAFR	FY 09-10	FY 10-11
Current Assets	\$2,245,843	\$1,332,303
Current Liabilities	\$790,485	\$74,728
Beginning Balance	\$1,455,359	\$1,257,575

Notes: \$2-AM in Revenue for Thurman Field Park Improvements already included in FY 2011 beginning balance.

**City of Modesto
Water Pro forma
PROPOSED FY12/13**

16-Apr-12

	Audited 2011 CPI 11/1/2010 2.1%	Budget Proj 2012 CPI 7/1/2011 1.8%	Proposed 2013 CPI 07/01/2012 3.1%	Fiscal Year 2014 CPI 2%	Fiscal Year 2015 CPI 2%	Fiscal Year 2016 CPI 2%
REVENUES						
Charges for Services	51,876,505	52,810,282	54,447,401	55,536,349	56,647,076	57,780,017
Misc Revenue	58,083	36,401	36,401	37,129	37,872	38,629
Refunds, Damages, and Cost Recovery	460,766	207,702	-	-	-	-
Water Fund Development Fees 42210	452,021	338,423	331,001	331,001	331,001	331,001
Interest Income	551,117	207,319	205,288	193,422	135,822	222,736
Rental Income	37,800	23,780	24,256	24,741	25,236	25,740
Service credits	2,562,986	2,622,023	2,980,463	3,040,073	3,100,874	3,162,892
GF (Parks Loan) Interest	-	-	53,500	53,000	52,500	52,000
Grant Reimbursement UPP Well Field Phase A&B	-	250,000	-	-	-	-
GROSS OPERATING REVENUES	55,999,278	56,495,930	58,078,309	59,215,714	60,330,380	61,613,016

	Costs in 2013 & 2014 inflated by 2% Cost in 2015 through 2017 Inflated by 4%					
OPERATING EXPENSES						
12460 FIN Cashiering	285,842	615,885	621,328	633,755	659,105	685,469
12470 FIN Utilities & Collections	1,107,099	1,749,692	1,763,703	1,798,977	1,870,936	1,945,774
12480 FIN Customer Service Administration	-	169,407	200,795	204,811	213,000	221,523
41010 UPP Administration	443,846	548,835	571,697	583,131	606,456	630,714
41410 UPP Water General	470,046	546,667	626,023	638,543	664,085	690,649
41420 UPP Water Billing & Collections	1,297,703	590,408	584,224	595,908	619,745	644,535
42100 UPP Water PCE Litigation	180,402	372,266	299,408	305,396	317,612	330,316
43010 UPP Ground Water Management Plan	22,221	-	150,000	95,000	105,000	105,000
43020 UPP Water System Analysis	19,268	150,671	150,000	150,000	150,000	150,000
43030 UPP Urban Water Management Plan	140,403	50,000	5,010	5,010	170,000	170,000
43040 UPP Water Quality Study	5,315	75,000	75,000	75,000	75,000	75,000
43060 UPP Capital Planning	546,590	590,706	625,509	638,019	663,540	690,082
43070 UPP Water Rate Analysis	-	35,000	120,000	35,000	35,000	35,000
43080 UPP Sphere of Influence	-	85,000	50,000	50,000	50,000	50,000
55050 PW Systems Maintenance	1,842,040	2,799,739	3,128,799	3,191,375	3,319,030	3,451,791
55060 PW Water Services Administration	2,147,976	1,739,076	1,901,735	1,939,770	2,017,360	2,098,055
55080 PW Construction	5,645,353	4,256,267	4,806,607	4,902,739	5,098,849	5,302,803
55090 PW Wells & Tanks	6,775,350	7,345,889	7,321,320	7,467,746	7,766,456	8,077,115
55110 PW Service & Meters	1,867,303	2,183,419	2,212,660	2,256,913	2,347,190	2,441,077
55140 PW MID Surface Water (TD&A) EIFS	5,587,750	8,782,762	11,091,386	11,259,158	11,709,524	12,177,905
UPP - Well Field Phase II A Multy- 100609	-	200,000	-	-	-	-
UPP - Well Field Phase II B Multy- 100610	-	100,000	-	-	-	-
Repl 08 Water COPs LOC Transaction Costs	-	341,033	-	-	-	-
SUB-TOTAL OPERATING EXPENSES	26,384,507	33,327,722	36,305,204	36,826,252	38,457,892	39,972,808
TRANSFERS OUT						
Storm Drain Annual Transfer-out (rockwell rej)	776,000	765,000	765,000	765,000	765,000	765,000
Ag Wells at Park Sites (Loan) one time transf-out	350,000	-	-	-	-	-
Oracle (New) Financial System one time transf-out	-	668,610	-	-	-	-
TOTAL OPERATING EXPENSES	27,510,507	34,761,332	37,070,204	37,591,252	39,222,892	40,737,808

NET OPERATING REVENUES **28,488,771** **21,734,598** **21,008,105** **21,624,462** **21,107,489** **20,875,208**

TOTAL DEBT SERVICE						
55140-54104 MID Treatment and Delivery Agreement - 1998D	6,670,894	6,670,894	6,666,644	6,655,160	6,655,554	6,644,672
55140-54103 MID Treatment and Delivery Agreement - 2007F	4,123,147	4,123,147	4,123,147	4,123,147	4,123,147	4,123,147
4120 Certificates of Participation 1997 (paid off 04/27/11)	1,797,013	-	-	-	-	-
4130 2008 Water Rev Lease Bond	2,271,034	2,684,462	2,671,465	2,619,139	2,835,077	2,835,077
55060 California Department of Water Resources (Del Este)	264,719	264,719	264,719	264,719	264,719	132,359
4140-12183 ARRA funding CDPH	-	18,634	36,289	36,289	36,289	36,289
Total Debt Service	15,126,807	13,761,856	13,762,264	13,698,454	13,914,786	13,771,544

DEBT SERVICE COVERAGE (Net operating Revenues / Total Debt Service)	1.88	1.58	1.53	1.58	1.52	1.52
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RETAINED EARNINGS CALCULATION						
Beginning Unrestricted Retained Earnings	44,140,853	41,662,676	49,067,091	20,528,767	19,342,164	13,582,243
2008 Bond Collateral	-	-	(18,000,000)	2,000,000	-	16,002,092
Retiring 97 Bond	(16,255,100)	(568,328)	-	-	-	-
Net Change in Retained Earnings	13,361,964	7,972,742	7,245,841	7,926,008	7,192,703	7,103,664
PCE Litigation expenses	0	-	-	-	-	-
Pay as you go CIP	0	0	(17,784,165)	(11,112,611)	(12,952,623)	(14,414,351)
Ending Retained Earnings	41,247,716	49,067,091	20,528,767	19,342,164	13,582,243	22,273,649
<i>Target Cash at 25% of Operating Costs</i>	<i>6,877,627</i>	<i>8,690,333</i>	<i>9,267,551</i>	<i>9,397,813</i>	<i>9,805,723</i>	<i>10,184,452</i>

RETAINED EARNINGS RESERVED FOR CIP						
Cash flow expected for CIP projects	(13,156,674)	(13,500,000)	(18,115,166)	(12,443,612)	(13,283,624)	(14,745,352)
Current Year Developer Fees	-	338,423	331,001	331,001	331,001	331,001
Transfer from 6101 Prev years Developer Fees	3,714,285	2,400,610	-	-	-	-
Transfer from General Fund for Paving	-	-	-	-	-	-
PCE Litigation (Transfer) IN Well 3&21	-	-	-	1,000,000	-	-
Retained Earnings Needed	-	-	17,784,165	11,112,611	12,952,623	14,414,351
Bond Proceeds used	9,442,389	10,760,967	-	-	-	0
	0	0	0	0	0	0

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Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
General Fund (0100)	
Property Taxes	
41101 Property Taxes - CY Secured Taxes	10,312,761
41111 Property Taxes - CY Unsecured	577,452
41121 Property Taxes - Delinquent	25,000
41131 Property Taxes - Delinquent Unsecured	30,000
41141 Property Taxes - Suppl Roll	40,000
41151 Property Taxes - In Lieu	6,000
41161 Property Taxes - Transfer	450,000
41307 Franchise Tax - Tow Truck Inspection	
41308 Franchise Tax - Permits - Tow Drive	
Total	11,441,213
Sales & Related Taxes	
41201 Sales and Use Taxes	18,742,536
41202 Tripleflip Sales Tax	7,338,812
41203 Utility Users Tax	18,900,000
41204 Transient Occupancy Tax	1,500,000
42102 Intergov -State-LTF-Streets and Roads Deferred	
Total	46,481,348
Franchises	
41301 Franchise Tax - Cable TV	1,400,000
41302 Franchise Tax - PG&E Franchise	385,357
41303 Franchise Tax - PG&E Franchise (SB278)	76,733
41304 Franchise Tax - Garbage	1,600,000
41305 Franchise Tax - Railroad	4,600
41306 Franchise Tax - City Towing	150,000
Total	3,616,690
Business License Tax	
41401 Business License Tax - Registration	800,000
41402 Business License Tax - Mill Tax	8,528,612
41404 Business License Tax - Citation Pmt	12,420
Total	9,341,032
Licenses & Permits	
44001 License - Bicycles	
44010 Permits - Police	11,000
44020 Permits - Vendors Filming	100
44023 Permits - Removal	8,000
44025 Permits - Encroachment	35,000
44027 Permits - Miscellaneous Fees	3,717
44028 Permits - Outdoor Promo/Sales	1,000
44030 Permits - Entertainment Fee	8,534
Total	67,351
Intergovernmental	
41070 Property Taxes-Homeowner Exempt. Repl	175,000
42040 Intergov - Federal - Department of Justice	
42090 Intergov - Federal - Miscellaneous	141,776
42120 Intergov - State - Abandoned Vehicle Fee	75,000
42121 Intergov - State - Motor Vehicle License Fee	

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
General Fund (0100)	
<hr/>	
Intergovernmental	
42157 Intergov - State - VLF Swap Adjustment	12,088,914
42192 Intergov - State - Prop 172	620,000
42301 Intergov - County Contribution	
42322 Intergov - City Housing Authority Officer Reimb	48,000
42412 Intergov - Local - Police Training - POST	65,000
42414 Intergov - Local - Police Training Registration	10,000
42419 Intergov -Local-Force Option Sim-POST Reimb.	
42420 Intergov - Local - McHenry Tax Sharing Agreement	1,200,000
42430 Intergov - Local - TRRP Admin Fee	
42501 Intergov - Other - School Police Reimbursement	560,000
42503 Intergov - Other Miscellaneous Grants/Donations	9,000
45011 Interfund Charges - Equipment Rental	50,799
Total	15,043,489
Construction Related Fees	
43201 CS - CD - Plan Checking Fees	50,000
43202 CS - CD - Zoning/Admin Approval Fees	50,011
43203 CS - CD - Environmental Review Fees	2,472
43204 CS - CD - General Plan/Specific Plan	25,700
43205 CS - CD - Land Division Fees	47,002
43206 CS - CD - Annexation Fees	3,910
43207 CS - CD - Earthquake Education Fees	500
43208 CS - CD - Map Checking Fees	12,720
43250 CS - CD - Building Fee - All Inclusive	10,000
43251 CS - CD - Building Inspections	10,000
43252 CS - CD - Plumbing Inspections	3,000
43253 CS - CD - Electrical Inspections	3,000
43254 CS - CD - Heating/Cooling Code Inspections	3,000
43255 CS - CD - Mobile Home Inspections	18,836
43690 CS - GG - Misc Special Service	718,414
Total	958,565
Police & Fire Department Charges	
43227 CS - CD - Green Building Fee	300
43260 CS - CD -Residential Permits-Single Family Units	20,000
43261 CS -CD-Residential Permits-Multi-Family Units	30,000
43262 CS -CD-Residential Additions and Remodel Permits	50,000
43263 CS - CD - Commercial Permits	200,000
43264 CS -CD-Commerical Additions and Remodel Permits	100,000
43265 CS - CD - Miscellaneous Permits	800,000
43280 CS -CD-Vacant Properties Ordinance Reg. Fee	145,000
43301 CS - PS - Civil Penalties	
43302 CS - PS - Extradition Reimbursement	24,000
43303 CS - PS - Fingerprint Fees	5,500
43304 CS - PS - Contract Police Services	155,000
43306 CS - PS - Live Scan	50,000
43308 CS - PS - Safety Response Reimbursement	30,000
43309 CS - PS - Reposition Release	4,000
43315 CS - PS - Jail Booking Fee Recovery	
43353 CS - PS - False Alarm Response Fee	

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
General Fund (0100)	
Police & Fire Department Charges	
43356 CS - PS - Police Services Reimbursement	
Total	1,613,800
Highway & Streets Maintenance	
43229 CS - CD - Dangerous Building Fee	
43355 CS - PS - Police Smart Reimbursement	
Total	
Recreation & Neighborhood Fees	
41309 Franchise Tax - John Thurman Field	135,000
41310 Franchise Tax - Park Concessions	3,200
43501 CS - PRN - Commercial Landscape Fees	15,000
43502 CS - PRN - Parks Reservation Fees	47,000
43520 CS - PRN - Youth Services Program Fees	
43521 CS - PRN - NPU Re-Inspection Fees	
43531 CS - PRN - Swimming Pool Fees	35,000
43532 CS - PRN - League Fees	109,000
43533 CS - PRN - Miscellaneous Recreation	16,000
43534 CS - PRN - Miscellaneous PRN Fees	7,500
43560 CS - PRN - Services - Center Plaza	3,000
45015 Interfund Charges - Admin Cost Distribution	282,778
46005 Clubhouse Rental	11,550
46006 John Thurman Field Rental	2,000
46007 Bellfield Rental	21,500
46008 McHenry Museum Fees	200
46009 McHenry Mansion Rental	30,000
46010 Mancini Bowl Rental	6,300
46030 Senior Citizens Center Rental	12,000
47030 Special Events Insurance	3,500
47031 Misc. Donations/Contribution - Non- Intergov	
Total	740,528
Other Fees & Charges	
43601 CS - GG - Salary Reimbursement Agreement	28,396
43602 CS - GG - Payoff Demand Fees	6,000
43603 CS - GG - Revenue Bond Admin Fees	20,000
43604 CS - GG - Copying Fees	12,551
43605 CS - GG - City Billing Fees	675,000
43610 CS - GG - Legal Notice Fees	
Total	741,947
Interest & Rent	
46002 Lease of Land	98,360
46003 Sidewalk Property Use Fee	1,000
46004 Miscellaneous Lease	9,000
46020 Building/Room Rental - Other	12,000
48010 Interest Revenue on Bank Accounts	60,000
48012 Change in Fair Market Value	
Total	180,360

Adopted Revenue Estimates - FY 2012-13

General Fund (0100)	Revenue Estimate
Fines	
46501 FF - General City Fines	100,000
46503 FF - Parking Fines	670,000
46504 FF - Fireworks Fines	
46505 FF - Compliance Order Fines	
46507 FF - Seized Forfeitures	104,610
Total	874,610
 Miscellaneous Revenue	
43257 CS - CD - General Plan Maintenance Fee	16,528
43258 CS - CD - Time and Materials Fees	64,484
43259 CS - CD - Legal Description Check	780
43342 CS - PS - Inspection	1,500
43809 CS - PW - Will Serve Letter Fee - Water	1,840
43813 CS - PW - Outside City Water Agreement	940
43856 CS - PW - Outside City Sewer Agreements	3,600
43860 CS - PW - Stormwater Quality Review	4,600
43861 CS - PW - Will Serve Letter Fee - Sewer	1,840
45003 Interfund Charges- Cost Alloc. Indirect Recovery	3,349,142
45004 Interfund Charges - Service Credit Labor Charges	4,847,302
47005 Miscellaneous Revenue	123,000
47007 Cashier and Deposit Overage/Short	
47008 Returned Check Charge	16,000
47020 Refunds, Damages, and Cost Recovery	48,500
47040 SB90 Mandated Cost Recovery	120,000
47062 Jury and Subpoena Fees	4,000
47063 Evidence/Jewelry Release	5,000
47070 Items for Resale	8,500
47071 Collection Fee	25,000
47090 Neat Program Receipts	
47091 Vending Commission	1,000
48008 Direct Loan Principal - CDBG	
49001 Sales of Fixed Assets	10,000
Total	8,653,556
Total General Fund (0100)	99,754,488

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
<u>CDBG Direct Program Fleet Replcmnt Fund (1139)</u>	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	6,304
Total	6,304
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total CDBG Direct Program Fleet Replcmnt Fu	6,304
<u>Downtown Improvement District Fund (1200)</u>	
Business License Tax	
41403 Business License Tax - Mill Tax DID	174,000
Total	174,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Downtown Improvement District Fund (1	174,000
<u>Capital Improvement Support (1300)</u>	
Licenses & Permits	
44025 Permits - Encroachment	50,000
Total	50,000
Construction Related Fees	
43205 CS - CD - Land Division Fees	10,000
Total	10,000
Recreation & Neighborhood Fees	
45015 Interfund Charges - Admin Cost Distribution	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
43258 CS - CD - Time and Materials Fees	60,000
43259 CS - CD - Legal Description Check	100
45004 Interfund Charges - Service Credit Labor Charges	4,340,390
47005 Miscellaneous Revenue	
Total	4,400,490
Total Capital Improvement Support (1300)	4,460,490

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Capital Improv. Support - Fleet Replac (1309)	
<hr/>	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	20,378
Total	20,378
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Capital Improv. Support - Fleet Replac (1	20,378
Solid Waste Special Revenue Fund (1310)	
<hr/>	
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	
Total	
Total Solid Waste Special Revenue Fund (1310)	
Education and Government Cable (1320)	
<hr/>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
47005 Miscellaneous Revenue	
47080 Access Modesto Partnership	131,500
Total	131,500
Total Education and Government Cable (1320)	131,500
Carpenter Road Landfill (1360)	
<hr/>	
Other Fees & Charges	
43572 CS - PRN - Com Recycle Fee	200,000
43573 CS - PRN - Ind Recycle/Landfill Fee	30,000
43574 CS - PRN - Carpenter Road Landfill - Res	300,000
Total	530,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Carpenter Road Landfill (1360)	530,000
Traffic Safety Fund (1600)	
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Police & Fire Department Charges	
43307 CS - PS - Vehicle Releases - MPD	33,360
Total	33,360

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Traffic Safety Fund (1600)	
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Fines	
46502 FF - Motor Vehicle Fines and Forfeitures	1,080,000
Total	1,080,000
Total Traffic Safety Fund (1600)	1,113,360
Traffic Offender Fund (1610)	
<hr/>	
Police & Fire Department Charges	
43307 CS - PS - Vehicle Releases - MPD	204,720
Total	204,720
Total Traffic Offender Fund (1610)	204,720
Surface Transportation Fund (1700)	
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Licenses & Permits	
44026 Permits - Trench Cut Fees	10,000
Total	10,000
Construction Related Fees	
43202 CS - CD - Zoning/Admin Approval Fees	2,000
43203 CS - CD - Environmental Review Fees	
43204 CS - CD - General Plan/Specific Plan	1,400
43205 CS - CD - Land Division Fees	600
43206 CS - CD - Annexation Fees	
43226 CS - CD - Subdivision Inspections	
43690 CS - GG - Misc Special Service	
Total	4,000
Police & Fire Department Charges	
43407 CS-HWY/ST-Traffic Signal Mtc Agreement-Riverbank	4,000
Total	4,000
Highway & Streets Maintenance	
43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys	15,000
43402 CS -HWY/ST-Traffic Signal Mtc Agreement-County	30,000
43406 CS -HWY/ST-Traffic Signal Mtc Agreement-Ceres	24,000
Total	69,000
Recreation & Neighborhood Fees	
45001 Interfund Charges - PW Admin Cost Distribution	
45015 Interfund Charges - Admin Cost Distribution	15,202
Total	15,202
Interest & Rent	
46002 Lease of Land	7,000
48010 Interest Revenue on Bank Accounts	
Total	7,000
Miscellaneous Revenue	
43258 CS - CD - Time and Materials Fees	

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Surface Transportation Fund (1700)	
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Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	459,725
47005 Miscellaneous Revenue	10,900
47015 Right of Way Abandonment	
47020 Refunds, Damages, and Cost Recovery	54,000
Total	524,625
Total Surface Transportation Fund (1700)	633,827
Surface Transportation Fleet Replacement (1709)	
<hr/>	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	442,879
Total	442,879
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Surface Transportation Fleet Replaceme	442,879
Prop 1B - Streets Fund (1710)	
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Intergovernmental	
42193 Intergov - State - Prop 1B	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Prop 1B - Streets Fund (1710)	
LTF Fund (1720)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total LTF Fund (1720)	
Gas Tax Fund (1730)	
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Intergovernmental	
42151 Intergov - State - Gas Tax 2103	2,343,849
42152 Intergov - State - Gas Tax 2106B	679,616
42153 Intergov - State - Gas Tax 2105	1,115,318
42154 Intergov - State - Gas Tax 2107.5	10,000

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Gas Tax Fund (1730)	
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Intergovernmental	
42155 Intergov - State - Gas Tax 2107	1,484,255
Total	5,633,038
Interest & Rent	
48010 Interest Revenue on Bank Accounts	60,000
Total	60,000
Total Gas Tax Fund (1730)	5,693,038

Garbage Franchise Fees - Streets Fund (1740)

Franchises	
41304 Franchise Tax - Garbage	800,000
Total	800,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	20,000
Total	20,000
Total Garbage Franchise Fees - Streets Fund (	820,000

Surface Transportation Fund - MOE (1750)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	_____
Total	_____
Total Surface Transportation Fund - MOE (175	

Public Financing Authority 98 & 07 Bonds (2150)

Interest & Rent	
48011 Interest Trustee/Investment Earnings	10,116
48012 Change in Fair Market Value	_____
Total	10,116
Total Public Financing Authority 98 & 07 Bond	10,116

Parks Fund (3130)

Recreation & Neighborhood Fees	
43533 CS - PRN - Miscellaneous Recreation	_____
43535 CS - PRN - Building Inspection Fee - Parks	_____
Total	_____
Interest & Rent	
46002 Lease of Land	15,000

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
<u>Parks Fund (3130)</u>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	15,000
Total Parks Fund (3130)	15,000
 <u>Village One CFD Fund (3200)</u>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	649,998
Total	649,998
Total Village One CFD Fund (3200)	649,998
 <u>Kiernan Business Park West CFD Fund (3210)</u>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	62,400
Total	62,400
Total Kiernan Business Park West CFD Fund (	62,400
 <u>Infrastructure Financing Program Admin (3220)</u>	
Police & Fire Department Charges	
43281 CS - CD - Deferral Administrative Fee	
43282 CS - CD - Title Report Fee	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	361,366
47005 Miscellaneous Revenue	
Total	361,366
Total Infrastructure Financing Program Admin	361,366

Adopted Revenue Estimates - FY 2012-13

		Revenue Estimate
Fairview Village CFD Fund (3240)		
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Interest & Rent		
48010 Interest Revenue on Bank Accounts		
	Total	_____
Miscellaneous Revenue		
47053 Special Assessments - Annual Maintenance Tax		154,297
	Total	154,297
	Total Fairview Village CFD Fund (3240)	154,297

Fairview Village CFD - Debt Service Fund (3242)		
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Interest & Rent		
48010 Interest Revenue on Bank Accounts		
48011 Interest Trustee/Investment Earnings		
	Total	_____
Miscellaneous Revenue		
47054 Special Assessments - Annual Special Taxes		375,062
	Total	375,062
	Total Fairview Village CFD - Debt Service Fund	375,062

North Beyer Park CFD (3250)		
<hr/>		
Interest & Rent		
48010 Interest Revenue on Bank Accounts		
	Total	_____
	Total North Beyer Park CFD (3250)	

Enterprise Park 1998 CFD Fund (3260)		
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Interest & Rent		
48010 Interest Revenue on Bank Accounts		
	Total	_____
	Total Enterprise Park 1998 CFD Fund (3260)	

NorthPointe CFD Fund (3265)		
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Interest & Rent		
48010 Interest Revenue on Bank Accounts		
	Total	_____

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
NorthPointe CFD Fund (3265)	
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Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	
Total	
Total NorthPointe CFD Fund (3265)	
Carver/Bangs Pelandale/Snyder CFD Fund (3270)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	160,003
Total	160,003
Total Carver/Bangs Pelandale/Snyder CFD Fui	
	160,003
Coffee/Claratina CFD Fund (3275)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	149,999
Total	149,999
Total Coffee/Claratina CFD Fund (3275)	
	149,999
Village One #2 CFD Fund (3290)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	605,369
Total	605,369
Total Village One #2 CFD Fund (3290)	
	605,369
Village One #2 CFD Debt Service (3292)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
Total	

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Village One #2 CFD Debt Service (3292)	
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Miscellaneous Revenue	
47054 Special Assessments - Annual Special Taxes	1,801,493
Total	1,801,493
Total Village One #2 CFD Debt Service (3292)	1,801,493

Capital Facility Fees Administration Fund (3480)

Police & Fire Department Charges	
43277 CS - CD - Capital Facility Fees May 11	
43278 CS - CD - Capital Facility Fees May 11 - Sphere	
43279 CS - CD - Capital Facility Fees May 11 - RDA	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
43248 CS - CD - Capital Facility Fees Aug 10 - Sphere	
47005 Miscellaneous Revenue	
Total	
Total Capital Facility Fees Administration Fun	

Parking Fund (4000)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
43701 CS - Parking - Flat Lot Revenue	160,600
43702 CS - Parking - Parking Agreement Revenue	310,810
43703 CS - Parking - Garage Revenue	725,400
43704 CS -Parking-Garage Rev. - 9th St Garage #43	
43705 CS -Parking-Garage Rev.-Attendant Collect #28	
43706 CS -Parking-Garage Rev.-Parking Fees Monthly #28	
43708 CS -Parking-Garage Rev. - Parking Plaza #42	
43709 CS - Parking - Garage Revenue - Stamp Sales #28	
43710 CS -Parking-Garage Rev. - Attendant Collect #44	
43712 CS -Parking-Garage Rev.-Parking Fees Monthly #44	
43714 CS - Parking - Garage Revenue - Special Events	
45004 Interfund Charges - Service Credit Labor Charges	31,258
47005 Miscellaneous Revenue	
Total	1,228,068
Total Parking Fund (4000)	1,228,068

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Parking Fleet Replacement Fund (4009)	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	10,320
Total	10,320
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Total Parking Fleet Replacement Fund (4009)	10,320
Water Fund (4100)	
Franchises	
41304 Franchise Tax - Garbage	2,832
Total	2,832
Licenses & Permits	
44024 Permits - County Water Encroachment	1,000
Total	1,000
Recreation & Neighborhood Fees	
45002 Interfund Charges - UPP Admin Cost Distribution	55,959
45015 Interfund Charges - Admin Cost Distribution	794,530
Total	850,489
Other Fees & Charges	
43578 CS - PRN - Destruct Inspection Permit Fees	
43604 CS - GG - Copying Fees	
43605 CS - GG - City Billing Fees	
Total	
Interest & Rent	
46002 Lease of Land	23,500
46020 Building/Room Rental - Other	3,780
48010 Interest Revenue on Bank Accounts	1
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	1
Total	27,282
Miscellaneous Revenue	
43801 CS - PW - Water Sales - Flat Rate	16,000,000
43802 CS - PW - Water Sales - Metered	36,800,000
43811 CS - PW - Fire Standby Service Fee	15,000
43812 CS - PW - Utility Miscellaneous Fees - Clearing	1,500,000
45004 Interfund Charges - Service Credit Labor Charges	1,548,373
47005 Miscellaneous Revenue	26,000
47008 Returned Check Charge	
47020 Refunds, Damages, and Cost Recovery	208,001
47021 Legal Settlements	
47091 Vending Commission	250
49001 Sales of Fixed Assets	

Adopted Revenue Estimates - FY 2012-13

		Revenue Estimate
Water Fund (4100)		
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Miscellaneous Revenue		
49002 Gain on Sale of Fixed Assets		
Total		56,097,624
Total Water Fund (4100)		56,979,227

Water Fund Development Fees (4101)

Interest & Rent		
48010 Interest Revenue on Bank Accounts		1
Total		1
 Miscellaneous Revenue		
43950 CS - PW - Water Systems Fee		250,000
43951 CS - PW - Water Taps and Connections		65,000
43952 CS - PW - Fire Hydrant Connection Fees		3,000
43953 CS - PW - Water Meter Sales		13,000
Total		331,000
Total Water Fund Development Fees (4101)		331,001

Water Fleet Replacement Fund (4109)

Intergovernmental		
45012 Interfund Charges - Equipment Pool Replacement		496,556
Total		496,556
 Interest & Rent		
48010 Interest Revenue on Bank Accounts		
Total		
Total Water Fleet Replacement Fund (4109)		496,556

Water PCE Mitigation Fund (4112)

Intergovernmental		
42140 Intergov - State - SLESF Revenue		
Total		
Total Water PCE Mitigation Fund (4112)		

2006 Water COP Fund (4130)

Interest & Rent		
48010 Interest Revenue on Bank Accounts		1
48011 Interest Trustee/Investment Earnings		1

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
2006 Water COP Fund (4130)	
Interest & Rent	
48012 Change in Fair Market Value	
Total	2
Total 2006 Water COP Fund (4130)	2

Sewer Operations Fund (4210)

Franchises	
41304 Franchise Tax - Garbage	
Total	
Recreation & Neighborhood Fees	
45001 Interfund Charges - PW Admin Cost Distribution	137,375
45002 Interfund Charges - UPP Admin Cost Distribution	13,713
45015 Interfund Charges - Admin Cost Distribution	
Total	151,088
Interest & Rent	
46002 Lease of Land	512,000
48010 Interest Revenue on Bank Accounts	338,131
48011 Interest Trustee/Investment Earnings	1
48012 Change in Fair Market Value	2
48021 Bond Premium Amortization	1
Total	850,135
Miscellaneous Revenue	
43850 CS - PW - Residential Sewer Service	21,691,652
43851 CS - PW - Commercial Sewer Service	5,146,670
43852 CS - PW - Empire Sanitary District	409,672
43853 CS - PW - Septic Tank Pumping	442,446
43854 CS - PW - Industrial Sewer Service	10,815,975
43858 CS - PW - Capacity Brokering Fee	
43957 CS - PW - Lab Fees	
45004 Interfund Charges - Service Credit Labor Charges	1,357,578
47005 Miscellaneous Revenue	1
47020 Refunds, Damages, and Cost Recovery	29,201
Total	39,893,195
Total Sewer Operations Fund (4210)	40,894,418

Wastewater Developmental Fees Fund (4211)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Miscellaneous Revenue	
43954 CS - PW - Wastewater Recovery (Frontage)	1
43955 CS - PW - Wastewater Capacity Conn Charges	200,000

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Wastewater Developmental Fees Fund (4211)	
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Miscellaneous Revenue	
43956 CS - PW - Subtrunk Extension Charge	1
Total	200,002
Total Wastewater Developmental Fees Fund (4211)	200,004
Wastewater PCE Mitigation Fund (4212)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	97,773
48012 Change in Fair Market Value	1
Total	97,774
Miscellaneous Revenue	
47021 Legal Settlements	1
Total	1
Total Wastewater PCE Mitigation Fund (4212)	97,775
Wastewater Fleet Replacement Fund (4219)	
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Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	484,644
Total	484,644
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Wastewater Fleet Replacement Fund (4219)	484,646
2006 Wastewater Revenue Bonds (4240)	
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Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48011 Interest Trustee/Investment Earnings	1
48012 Change in Fair Market Value	1
Total	3
Total 2006 Wastewater Revenue Bonds (4240)	3
Airport Operating Fund (4310)	
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Property Taxes	
41190 Aircraft Taxes	216,251
Total	216,251
Business License Tax	
41401 Business License Tax - Registration	510

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Airport Operating Fund (4310)	
Business License Tax	
41402 Business License Tax - Mill Tax	18,500
Total	19,010
Interest & Rent	
46002 Lease of Land	120,000
46020 Building/Room Rental - Other	50,000
48010 Interest Revenue on Bank Accounts	2,100
48012 Change in Fair Market Value	
Total	172,100
Miscellaneous Revenue	
43701 CS - Parking - Flat Lot Revenue	
43880 CS - PW - Special Concessions	4,400
43881 CS - PW - Airport Key Revenue	300
43882 CS - PW - Gallonage	45,000
43886 CS - PW - Airport Car Rental	149,000
43887 CS - PW - Airport Hangar Rental	331,000
43888 CS - PW - Airport Landing Fees	35,000
43889 CS - PW - Aircraft Tie-Down Fees	5,200
43890 CS - PW - Airport Security Reimbursement	1,560
43891 CS - PW - Airport Parking	13,800
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	7,300
Total	592,560
Total Airport Operating Fund (4310)	999,921

Airport Fleet Replacement Fund (4319)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	26,389
Total	26,389
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Airport Fleet Replacement Fund (4319)	26,389

Special Aviation Fund (4320)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	1,000
Total	1,000

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Special Aviation Fund (4320)	
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Miscellaneous Revenue	
43883 CS - PW - Passenger Facility Charge	
Total	
Total Special Aviation Fund (4320)	1,000
County Aircraft Tax Fund (4330)	
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Intergovernmental	
42301 Intergov - County Contribution	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	2,000
48012 Change in Fair Market Value	
Total	2,000
Total County Aircraft Tax Fund (4330)	2,000
Storm Drainage Fund (4480)	
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Franchises	
41304 Franchise Tax - Garbage	
Total	
Construction Related Fees	
43690 CS - GG - Misc Special Service	
Total	
Recreation & Neighborhood Fees	
47031 Misce. Donations/Contribution - Non- Intergov	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	23,319
48012 Change in Fair Market Value	1
Total	23,320
Miscellaneous Revenue	
43857 CS - PW - Storm Drainage Fees	5,276,251
45004 Interfund Charges - Service Credit Labor Charges	120,685
47005 Miscellaneous Revenue	1
47020 Refunds, Damages, and Cost Recovery	
Total	5,396,937
Total Storm Drainage Fund (4480)	5,420,257

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Storm Drain Fleet Replacement Fund (4489)	
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Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	292,996
Total	292,996
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	1
Total	2
Total Storm Drain Fleet Replacement Fund (44)	292,998
Bus Service Fund - DAR (4520)	
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Intergovernmental	
42013 Intergov - Federal - Federal Transit Admin.	1,482,862
42107 Intergov - State - LTF - Current Year	1,658,835
Total	3,141,697
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
43820 CS - PW - Passenger Rev Dial-a-ride	250,000
Total	250,000
Total Bus Service Fund - DAR (4520)	3,391,697
Transportation CTR Fund (4530)	
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Intergovernmental	
42013 Intergov - Federal - Federal Transit Admin.	382,523
42107 Intergov - State - LTF - Current Year	235,025
Total	617,548
Interest & Rent	
46001 Telephone Commission	
46002 Lease of Land	86,800
48010 Interest Revenue on Bank Accounts	
Total	86,800
Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	2,500
Total	2,500
Total Transportation CTR Fund (4530)	706,848

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Bus Fixed Route Max Operations Fund (4540)	
Intergovernmental	
42013 Intergov - Federal - Federal Transit Admin.	1,661,887
42107 Intergov - State - LTF - Current Year	7,135,895
42110 Intergov -State-CA Department of Transportation	224,000
Total	9,021,782
Construction Related Fees	
42303 Intergov - County START Fare Revenue	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
42304 Intergov - County Fare Revenue	17,000
43821 CS - PW - Cash Fares and Daily Passes	1,350,000
43822 CS -PW-Cash Fares and Daily Passes-Other Farebox	
43823 CS - PW- Cash Fares and Daily Passes- Student FT	
43824 CS - PW- Cash Fares and Daily Passes - Route Ace	
43825 CS - PW - Student Passes - Monthly	140,000
43826 CS - PW - BART Express Passes	119,000
43827 CS - PW - S/D Passes Monthly	209,500
43828 CS - PW - S/D Ticket Books	37,500
43829 CS - PW - Student Ticket Books	36,000
43830 CS - PW - Reg Ride Book Sales	131,000
43831 CS - PW - Regular Monthly Bus Passes	260,000
45004 Interfund Charges - Service Credit Labor Charges	118,291
47005 Miscellaneous Revenue	
47010 Bus Advertising	130,000
47013 Bus Advertising - Bench	10,000
47020 Refunds, Damages, and Cost Recovery	
Total	2,558,291
Total Bus Fixed Route Max Operations Fund (4540)	11,580,073

Bus Fixed Route Fleet Replacement Fund (4549)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	8,379
Total	8,379
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Bus Fixed Route Fleet Replacement Fund (4549)	8,379

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
<u>Bus Fixed Route - Altern Transport Fund (4550)</u>	
Intergovernmental	
42107 Intergov - State - LTF - Current Year	6,835
42110 Intergov -State-CA Department of Transportation	52,804
Total	59,639
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	
Total Bus Fixed Route - Altern Transport Func	59,639

Golf Fund (4600)

Intergovernmental	
42503 Intergov - Other Miscellaneous Grants/Donations	15,000
Total	15,000
Recreation & Neighborhood Fees	
43505 CS - PRN - Muni Green Fees	250,000
43506 CS - PRN - Dryden Green Fees	620,000
43507 CS - PRN - Creekside Green Fees	780,000
43508 CS - PRN - Annual Membership Fees	3,750
43509 CS - PRN - First Tee Green Fees	4,000
43510 CS - PRN - NCGA Green Fees	10,000
43511 CS - PRN - Pro Shop Monthly Rent	32,000
43550 CS - PRN - Golf Team Rounds	16,000
Total	1,715,750
Interest & Rent	
46002 Lease of Land	2,700
46004 Miscellaneous Lease	95,000
48010 Interest Revenue on Bank Accounts	
Total	97,700
Miscellaneous Revenue	
47005 Miscellaneous Revenue	1,800
Total	1,800
Total Golf Fund (4600)	1,830,250

Community Center Operations Fund (4700)

Intergovernmental	
45011 Interfund Charges - Equipment Rental	75,000
Total	75,000
Recreation & Neighborhood Fees	

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Community Center Operations Fund (4700)	
Recreation & Neighborhood Fees	
43560 CS - PRN - Services - Center Plaza	
43561 CS - PRN - Services - Center Plaza - Labor	8,000
43562 CS - PRN - Services-Center Plaza-Handling/Admin	2,000
43564 CS - PRN - Services - Center Plaza-Tech Services	14,000
43901 CS - Other - Commissions	230,000
47030 Special Events Insurance	5,000
Total	259,000
Interest & Rent	
46011 Room Rental - Center Plaza	
46012 Room Rental - Center Plaza - Comm Center	400,000
46014 Room Rental - Center Plaza - Comm Center Equip	10,000
48010 Interest Revenue on Bank Accounts	
Total	410,000
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	63,574
Total	63,574
Total Community Center Operations Fund (4700)	807,574

Centre Plaza Fleet Replacement Fund (4709)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	4,082
Total	4,082
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Centre Plaza Fleet Replacement Fund (4709)	4,082

Centre Plaza FF&E Fund (4710)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Centre Plaza FF&E Fund (4710)	

Solid Waste Fund (4890)

Intergovernmental	
42321 Intergov - AB939 Reimbursement	300,000
42503 Intergov - Other Miscellaneous Grants/Donations	14,200
Total	314,200
Other Fees & Charges	
43571 CS - PRN - Res Recycle Fee	170,000

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Solid Waste Fund (4890)	
Other Fees & Charges	
43572 CS - PRN - Com Recycle Fee	49,000
43573 CS - PRN - Ind Recycle/Landfill Fee	30,000
43576 CS - PRN - Recycling Pub Ed	90,000
43579 CS - PRN - RES AB939 Green Waste Fees	1,005,000
43580 CS - PRN - Comm AB939 Green Waste Fees	600,000
43581 CS - PRN - Drop Box AB939 Green Waste Fees	200,000
Total	2,144,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Fines	
46505 FF - Compliance Order Fines	1,500
Total	1,500
Miscellaneous Revenue	
43575 CS - PRN - Compost Bin Reimbursement	600
43582 CS - PRN - Residential Litter Abatement	114,000
43583 CS - PRN - Commercial Litter Abatement	49,000
43590 CS - PRN - Compost Sales	276,800
43591 CS - PRN - Co-Compost Sales	20,500
43592 CS - PRN - Pruned Refuse Removal	
43593 CS - PRN - Tip Fee Biosolids	20,000
43594 CS - PRN - Stockton Tip Fee	250,000
43595 CS - PRN - Tip Fee Pruned Refuse/Forestry	115,000
43596 CS - PRN - Tip Fee Haulers	775,000
45004 Interfund Charges - Service Credit Labor Charges	84,588
47004 Miscellaneous Revenue - Ink Jet	269,907
47005 Miscellaneous Revenue	41,596
47061 Waste Energy Project Recovery	
Total	2,016,991
Total Solid Waste Fund (4890)	4,476,691
Solid Waste Fleet Replacement Fund (4899)	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	687,571
Total	687,571
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Solid Waste Fleet Replacement Fund (4899)	687,571

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Central Services Fund (5100)	
<hr/>	
Intergovernmental	
45008 Interfund Charges - Copier Charges	20,000
Total	20,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	
Total Central Services Fund (5100)	20,000

Inventory Purchases Fund (5110)	
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Intergovernmental	
45020 Interfund Charges - Stores Surplus	
45021 Interfund Charges - Retail Sales	500
45022 Interfund Charges - Sales of Inventory - Stores	4,000,000
45023 Interfund Charges - Sales of Invt. - Stationary	410,000
45025 Interfund Charges - UPS Service Stores	
Total	4,410,500
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1,000
Total	1,000
Miscellaneous Revenue	
47005 Miscellaneous Revenue	5,000
Total	5,000
Total Inventory Purchases Fund (5110)	4,416,500

Inventory Purchases Fleet Replace Fund (5119)	
<hr/>	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	9,018
Total	9,018
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Total Inventory Purchases Fleet Replace Fund	9,018

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Mail Services ISF Fund (5120)	
<hr/>	
Intergovernmental	
45009 Interfund Charges - Mail Services	231,821
Total	231,821
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Mail Services ISF Fund (5120)	231,821

Mail Services ISF Fleet Replacement Fund (5129)	
<hr/>	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	1,819
Total	1,819
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Mail Services ISF Fleet Replacement Fur	1,819

Information Technology Fund (5230)	
<hr/>	
Intergovernmental	
45007 Interfund Charges - Techh. and Inform. Services	5,353,220
Total	5,353,220
Interest & Rent	
48010 Interest Revenue on Bank Accounts	19,000
Total	19,000
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	40,000
Total	40,000
Total Information Technology Fund (5230)	5,412,220

Technology Investment Fund (5231)	
<hr/>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Technology Investment Fund (5231)	

Adopted Revenue Estimates - FY 2012-13

Revenue
Estimate

Information Tech Fleet Replace Fund (5239)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

Total _____

Interest & Rent

48010 Interest Revenue on Bank Accounts

Total _____

Total Information Tech Fleet Replace Fund (52)

Insurance - Administration Fund (5310)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

514,754

47005 Miscellaneous Revenue

Total _____
514,754

Total Insurance - Administration Fund (5310) 514,754

Insurance Admin Fleet Replace Fund (5319)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

Total _____

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Total Insurance Admin Fleet Replace Fund (53)

Insurance - Workers Compensation Fund (5320)

Intergovernmental

45013 Interfund Charges - Premium Assessments

2,884,001

Total _____
2,884,001

Interest & Rent

48010 Interest Revenue on Bank Accounts

110,000

48012 Change in Fair Market Value

1

Total _____
110,001

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Insurance - Workers Compensation Fund (5320)	
<hr/>	
Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	1
Total	1
Total Insurance - Workers Compensation Fund	2,994,003
Insurance - Liability Insurance Fund (5330)	
<hr/>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	3,113,000
Total	3,113,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	1
Total	1
Total Insurance - Liability Insurance Fund (5330)	3,113,003
Insurance - Property Insurance Fund (5340)	
<hr/>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	400,000
Total	400,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	5,000
48012 Change in Fair Market Value	1
Total	5,001
Miscellaneous Revenue	
47005 Miscellaneous Revenue	1
47020 Refunds, Damages, and Cost Recovery	1
Total	2
Total Insurance - Property Insurance Fund (5340)	405,003
Insurance - Dental Insurance Fund (5350)	
<hr/>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	1,084,030
Total	1,084,030
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
<u>Insurance - Dental Insurance Fund (5350)</u>	
Interest & Rent	
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Dental Insurance Fund (5350)	1,084,032
 <u>Insurance - Health Fund (5360)</u>	
Intergovernmental	
45014 Interfund Charges - Premium Assessments Other	8,273,604
Total	8,273,604
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Health Fund (5360)	8,273,606
 <u>Insurance - Disability Fund (5370)</u>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	339,185
Total	339,185
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Disability Fund (5370)	339,187
 <u>Insurance - Other Employee Fund (5380)</u>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	305,665
Total	305,665
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Other Employee Fund (5380)	305,667
 <u>Insurance - Vision Fund (5390)</u>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	272,878
Total	272,878

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Insurance - Vision Fund (5390)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Vision Fund (5390)	272,880

Fleet Management Fund (5400)	
Intergovernmental	
45010 Interfund Charges - Equipment Pool Charges	4,980,025
Total	4,980,025
Recreation & Neighborhood Fees	
45001 Interfund Charges - PW Admin Cost Distribution	427,516
Total	427,516
Interest & Rent	
48010 Interest Revenue on Bank Accounts	85,000
Total	85,000
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	193,670
47005 Miscellaneous Revenue	100
47020 Refunds, Damages, and Cost Recovery	25,000
Total	218,770
Total Fleet Management Fund (5400)	5,711,311

Fleet Management Fleet Replace Fund (5409)	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	57,575
Total	57,575
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total Fleet Management Fleet Replace Fund (5409)	57,575

Fleet Equipment Replacement (5410)	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	640,841
Total	640,841

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
Fleet Equipment Replacement (5410)	
<hr/>	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total Fleet Equipment Replacement (5410)	640,841
Employee Benefits Management Fund (5510)	
<hr/>	
Intergovernmental	
45006 Interfund Charges - EBF Leave Accrual	4,135,721
Total	4,135,721
Interest & Rent	
48010 Interest Revenue on Bank Accounts	100,000
48012 Change in Fair Market Value	1
Total	100,001
Total Employee Benefits Management Fund (5	4,235,722
Employee Benefits Administration Fund (5520)	
<hr/>	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	452,362
Total	452,362
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Miscellaneous Revenue	
47060 Deferred Comp Admin Allowance	100,000
Total	100,000
Total Employee Benefits Administration Fund	552,364
P/R Building Services Fund (5800)	
<hr/>	
Intergovernmental	
42405 Intergov - Local - City of Modesto Contribution	613,982
42450 Intergov - Local - JPA Reimbursement	371,911
45005 Interfund Charges - Building Services Charges	1,258,395
Total	2,244,288
Recreation & Neighborhood Fees	
46005 Clubhouse Rental	
Total	
Interest & Rent	
46020 Building/Room Rental - Other	26,306

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
P/R Building Services Fund (5800)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	26,306
Fines	
46506 FF - Trust Deposits Forfeited	
Total	
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	91,948
47005 Miscellaneous Revenue	
Total	91,948
Total P/R Building Services Fund (5800)	2,362,542

P/R Building Services Fleet Replace Fund (5809)	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	9,079
Total	9,079
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Total P/R Building Services Fleet Replace Fun	9,079

JPA - Industrial Fire (6100)	
Property Taxes	
41101 Property Taxes - CY Secured Taxes	136,761
41111 Property Taxes - CY Unsecured	7,329
41131 Property Taxes - Delinquent Unsecured	269
41141 Property Taxes - Suppl Roll	44
41150 Property Taxes - RDA Pass Through	22,490
41151 Property Taxes - In Lieu	82
Total	166,975
Intergovernmental	
41070 Property Taxes-Homeowner Exempt. Repl	2,541
Total	2,541
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1,234
Total	1,234

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
<u>JPA - Industrial Fire (6100)</u>	
Miscellaneous Revenue	
47051 Special Assessments	304,870
Total	304,870
Total JPA - Industrial Fire (6100)	475,620

<u>JPA - Stanislaus Regional Water Authority (6301)</u>	
Intergovernmental	
42402 Intergov - Local - City of Ceres	132,000
42405 Intergov - Local - City of Modesto Contribution	132,000
42410 Intergov - Local - City of Turlock	336,000
Total	600,000
Total JPA - Stanislaus Regional Water Author	600,000

<u>Landscape & Lighting District Shackleford (6470)</u>	
Miscellaneous Revenue	
47051 Special Assessments	25,931
Total	25,931
Total Landscape & Lighting District Shacklefo	25,931

<u>Landscape Assessment District #1 (6480)</u>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	_____
Total	_____
Miscellaneous Revenue	
47051 Special Assessments	19,500
Total	19,500
Total Landscape Assessment District #1 (6480)	19,500

<u>Landscape Assessment District #2 (6490)</u>	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	_____
Total	_____
Miscellaneous Revenue	
47051 Special Assessments	17,372
Total	17,372
Total Landscape Assessment District #2 (6490)	17,372

Adopted Revenue Estimates - FY 2012-13

	Revenue Estimate
JPA - Stanislaus Drug Enforcement Agency (6600)	
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Intergovernmental	
42301 Intergov - County Contribution	390,732
42402 Intergov - Local - City of Ceres	160,995
42405 Intergov - Local - City of Modesto Contribution	713,110
42406 Intergov -Local-City of Modesto In-Kind Contr.	
42410 Intergov - Local - City of Turlock	242,995
42411 Intergov - Local - City of Oakdale	73,461
42413 Intergov - Local - City of Newman	37,032
42415 Intergov - Local - City of Patterson	72,478
42416 Intergov - Local - City of Riverbank	80,519
42417 Intergov - Local - City of Waterford	29,971
42418 Intergov - Local - City of Hughson	23,643
42505 Intergov - Miscellaneous Contributions	
Total	1,824,936
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
Total	
Fines	
46507 FF - Seized Forfeitures	255,650
Total	255,650
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total JPA - Stanislaus Drug Enforcement Age	2,080,586

JPA - Tuolumne River Regional Park (TRRP) (6700)

Intergovernmental	
42301 Intergov - County Contribution	121,426
42402 Intergov - Local - City of Ceres	16,335
42405 Intergov - Local - City of Modesto Contribution	101,531
42450 Intergov - Local - JPA Reimbursement	
Total	239,292
Construction Related Fees	
43690 CS - GG - Misc Special Service	
Total	
Recreation & Neighborhood Fees	
46007 Bellfield Rental	
46015 Picnic Area Rental	
Total	
Interest & Rent	
46020 Building/Room Rental - Other	60,000
48010 Interest Revenue on Bank Accounts	
Total	60,000

Adopted Revenue Estimates- FY 2012-13

		Revenue Estimate
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JPA – Tuolumne River Regional Park (TRRP) (6700)		
<hr/>		
Miscellaneous Revenue		
47005 Miscellaneous Revenue		_____
	Total	_____
	Total JPA – Tuolumne River Regional Park (TRRP)	299,292
TRRP Fleet Replacement Fund (6799)		
<hr/>		
Intergovernmental		
45012 Interfund Charges - Equipment Pool Replacement		_____ 8,554
	Total	8,554
Interest & Rent		
48010 Interest Revenue on Bank Accounts		_____
	Total	_____
	Total TRRP Fleet Replacement Fund (6799)	8,554
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	General Fund Total	99,754,488
	All Other Funds Total	194,082,788
	Grand Total	293,837,276

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Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
City Council of Modesto		
General Fund (0100)		
01010 CCM - City Council of Modesto	380,154	
	380,154	
City Council of Modesto	Total	380,154
City Manager's Office		
General Fund (0100)		
02010 City Manager's Office	911,250	
02020 CMO - City-wide Organization & Dues	589,810	
	1,501,060	
City Manager's Office	Total	1,501,060
Human Resources		
General Fund (0100)		
03210 HR - Administration	1,286,642	
	1,286,642	
Insurance - Administration Fund (5310)		
03310 HR - Risk Management	512,864	
	512,864	
Insurance - Workers Compensation Fund (5320)		
03320 HR - Workers Compensation	4,510,002	
	4,510,002	
Insurance - Liability Insurance Fund (5330)		
03330 HR - Liability Insurance	3,113,003	
	3,113,003	
Insurance - Property Insurance Fund (5340)		
03340 HR - Property Insurance	405,003	
	405,003	
Insurance - Dental Insurance Fund (5350)		
03110 HR - Dental Insurance	1,084,032	
	1,084,032	
Insurance - Health Fund (5360)		
03115 HR - Health Insurance	8,273,606	
	8,273,606	
Insurance - Disability Fund (5370)		
03120 HR - Disability Insurance	339,187	
	339,187	
Insurance - Other Employee Fund (5380)		
03125 HR - Unemployment Insurance	177,694	
03130 HR - Employee Assistance Program	35,705	
03135 HR - Life Insurance	92,268	
	305,667	
Insurance - Vision Fund (5390)		
03140 HR - Vision Insurance	272,880	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Human Resources		
Insurance - Vision Fund (5390)		
03140 HR - Vision Insurance	272,880	
	<u>272,880</u>	
Employee Benefits Management Fund (5510)		
03145 HR - Leave Usage, City-Wide	4,780,721	
03150 HR - Non-Insurance Benefits City-Wide	0	
	<u>4,780,721</u>	
Employee Benefits Administration Fund (5520)		
03145 HR - Leave Usage, City-Wide	0	
03160 HR - Employee Benefits Administration	772,849	
	<u>772,849</u>	
Human Resources	Total	25,656,456
City Attorney's Office		
General Fund (0100)		
04010 CAO - City Attorney's Office	2,389,356	
	<u>2,389,356</u>	
City Attorney's Office	Total	2,389,356
City Clerk's Office		
General Fund (0100)		
05010 CCO - City Clerk's Office	372,383	
05020 CCO - Elections	10,000	
	<u>382,383</u>	
Elections Fund (1351)		
05020 CCO - Elections	0	
	<u>0</u>	
Mail Services ISF Fund (5120)		
05030 CCO - Central Services Mail	264,258	
	<u>264,258</u>	
City Clerk's Office	Total	646,641
City Auditor		
General Fund (0100)		
06010 AUD - City Auditor	163,756	
	<u>163,756</u>	
City Auditor	Total	163,756
Information Technology		
Education and Government Cable (1320)		
07130 IT - Education and Government Cable	262,991	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Information Technology		
Education and Government Cable (1320)		
07130 IT - Education and Government Cable	262,991	
	262,991	
Information Technology Fund (5230)		
07140 IT - Administration	439,973	
07210 IT - Business Applications/Development Services	1,387,846	
07220 IT - ERP Maintenance	196,484	
07310 IT - Geographic Information Systems	506,016	
07410 IT - Network/Data Center	1,768,586	
07510 IT - Technology & Equipment Replacement	1,182,579	
	5,481,484	
Information Technology	Total	5,744,475
Finance		
General Fund (0100)		
12110 FIN - Accounting	1,700,106	
12210 FIN - Administration	317,402	
12310 FIN - Budget	731,377	
12410 FIN - Cashiering	16,069	
12420 FIN - Utilities and Collections	469,627	
12430 FIN - Licensing	597,691	
12440 FIN - Accounts Receivable	282,545	
12450 FIN - Citation Processing Services	278,902	
12510 FIN - Purchasing	448,071	
12520 FIN - Central Services - Copy	0	
	4,841,790	
Water Fund (4100)		
12460 FIN - Cashiering	620,262	
12470 FIN - Utilities and Collections	1,800,286	
12480 FIN - Customer Services Administration	200,268	
	2,620,816	
Central Services Fund (5100)		
12520 FIN - Central Services - Copy	28,270	
12530 FIN - Central Stores	0	
	28,270	
Inventory Purchases Fund (5110)		
12530 FIN - Central Stores	413,562	
12540 FIN - Inventory Purchasing	4,000,000	
	4,413,562	
Fleet Equipment Replacement (5410)		
12110 FIN - Accounting	0	
	0	
Finance	Total	11,904,438

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Community and Economic Development		
General Fund (0100)		
14110 CED - Administration	874,813	
14170 CED - Administration Business Planning	0	
14210 CED - Building Safety	1,533,325	
14220 CED - Neighborhood Preservation	685,575	
14310 CED - Land Development Engineering	1,333,819	
14410 CED - Planning	1,326,044	
	<u>5,753,576</u>	
Capital Improvement Support (1300)		
14610 CED - Transportation Engineering and Design	680,622	
	<u>680,622</u>	
Surface Transportation Fund (1700)		
14510 CED - Traffic Engineering	974,518	
14520 CED - Electrical Utility Cost	1,829,280	
14530 CED - Traffic Liability	0	
14540 CED - Electrical Division	1,588,120	
14560 CED - Traffic Operations	667,125	
	<u>5,059,043</u>	
RDA Successor Agency Administration(1910)		
14860 RDA Successor Agency Administration	113,057	
	<u>113,057</u>	
RDA Successor Agency Debt Service(2903)		
14870 RDA Successor Agency Debt Service	22,940	
	<u>22,940</u>	
Village One CFD Fund (3200)		
14702 CED - Village One CFD Annual Maint Charges	613,582	
14703 CED - Village One CFD One Time Cap Expenses	0	
	<u>613,582</u>	
Kiernan Business Park West CFD Fund (3210)		
14726 CED - Kiernan Busi Park W. CFD Ann Maint Chrgs	43,132	
	<u>43,132</u>	
Infrastructure Financing Program Admin (3220)		
14160 CED - IFP Administration	360,480	
	<u>360,480</u>	
Fairview Village CFD Fund (3240)		
14707 CED - Fairview Village CFD Annual Maint Charges	207,708	
14738 CED - Coffee/Claratina CFD Annual Maint Charges	0	
	<u>207,708</u>	
Fairview Village CFD - Debt Service Fund (3242)		
14709 CED - Fairview Village CFD Bond Issuance #1	333,627	
	<u>333,627</u>	
North Beyer Park CFD (3250)		
14711 CED - Fairview Village CFD CiP Ann. Maint Chrgs	7,247	
	<u>7,247</u>	
Enterprise Park 1998 CFD Fund (3260)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	12,730	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Community and Economic Development		
Enterprise Park 1998 CFD Fund (3260)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	12,730	
	12,730	
NorthPointe CFD Fund (3265)		
14735 CED - NorthPointe CFD Annual Maint Charges	31,525	
	31,525	
Carver/Bangs Pelandale/Snyder CFD Fund (3270)		
14715 CED - Carver/Bangs CFD Annual Maint Charges	195,002	
	195,002	
Coffee/Claratina CFD Fund (3275)		
14738 CED - Coffee/Claratina CFD Annual Maint Charges	137,788	
	137,788	
Village One #2 CFD Fund (3290)		
14719 CED - Village One #2 CFD Annual Maint Charges	661,913	
14720 CED - Village One #2 CFD One Time Cap Expenses	0	
	661,913	
Village One #2 CFD Debt Service (3292)		
14722 CED - Village One #2 CFD Bond Issuance #1	1,835,478	
	1,835,478	
Capital Facility Fees Administration Fund (3480)		
14130 CED - Capital Facility Fee Administration	49,593	
	49,593	
Community and Economic Development	Total	16,119,043
Modesto Fire Department		
General Fund (0100)		
18110 MFD - Administration	24,458,566	
	24,458,566	
Modesto Fire Department	Total	24,458,566
Modesto Police Department		
General Fund (0100)		
19110 MPD - Administration	1,973,842	
19210 MPD - Stanislaus Drug Enforcement Agency	1,004,507	
19220 MPD - Investigative Services	10,893,221	
19230 MPD - Cal Grip Grant (GF)	0	
19310 MPD - Outside Services	198,900	
19320 MPD - Field Operations	19,939,291	
19330 MPD - Traffic Safety Program	2,055,888	
19340 MPD - Weed and Seed Grant	0	
19410 MPD - Communications Center	3,066,332	
19420 MPD - Records and Support	5,945,248	
19430 MPD - Tactical Training Center	42,613	
19440 MPD - Citation Processing	552,455	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Modesto Police Department		
General Fund (0100)		
19450 MPD - Animal Control	744,203	
19460 MPD - Police Abandoned Vehicles	112,890	
19465 MPD - Assets Forfeiture	75,000	
19470 MPD - Avoid the 12	0	
19481 MPD - Police Activities League (PAL)	15,750	
19482 MPD - Junior Cadets	9,000	
19483 MPD - GREAT Camp	4,860	
19490 MPD - Building Services	471,361	
	47,105,361	
Traffic Safety Fund (1600)		
19385 MPD - Traffic Safety	725,000	
	725,000	
Traffic Offender Fund (1610)		
19390 MPD - Traffic Safety Impound	368,406	
	368,406	
Modesto Police Department	Total	48,198,767

Parks and Receptions Neighborhood

General Fund (0100)		
31010 PRN - Administration	738,830	
31020 PRN - TRRP Contribution	101,531	
32020 PRN - Parks Planning and Development	236,170	
33010 PRN - Entertainment Commission	8,534	
33030 PRN - Recreation Administration	200,915	
33040 PRN - Guest Services	283,594	
33050 PRN - After School Programs	365,003	
33120 PRN - Senior and Children's Services	348,447	
33130 PRN - Sports and Aquatics Services	262,256	
33310 PRN - King-Kennedy Memorial Center	46,627	
33320 PRN - Maddux Youth Center	398,821	
33330 PRN - Neighborhood Center At Marshall Park	56,119	
34110 PRN - Historical Properties	270,440	
34120 PRN - Cultural Services - Museum	101,029	
34130 PRN - Cultural Services - Mansion	114,080	
34140 PRN - Landmark Preservation Commission	844	
34150 PRN - Event Services - John Thurman	437,915	
35010 PRN - Community Forestry	2,104,634	
35220 PRN - Operations Services Administration	4,635,999	
	10,711,788	
Solid Waste Special Revenue Fund (1310)		
37020 PRN - Solid Waste Management	0	
	0	
Carpenter Road Landfill (1360)		
37010 PRN - Solid Waste Carpenter Road Landfill	523,713	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Parks and Receptions Neighborhood		
Carpenter Road Landfill (1360)		
37010 PRN - Solid Waste Carpenter Road Landfill	523,713	
	523,713	
Golf Fund (4600)		
34170 PRN - Golf General	626,802	
34180 PRN - Golf Valleycrest	1,632,655	
34190 PRN - Golf Non-Valleycrest	38,902	
	2,298,359	
Community Center Operations Fund (4700)		
34200 PRN - Cultural Services Administration	1,326,594	
34210 PRN - Technical Services	81,208	
	1,407,802	
Centre Plaza FF&E Fund (4710)		
34220 PRN - Centre Plaza Furniture Fixtures & Equip.	7,536	
	7,536	
Solid Waste Fund (4890)		
37010 PRN - Solid Waste Carpenter Road Landfill	0	
37020 PRN - Solid Waste Management	1,028,376	
37030 PRN - Green Waste Collection	2,132,962	
37040 PRN - Compost Operations	1,390,492	
	4,551,830	
P/R Building Services Fund (5800)		
35120 PRN - Building Administration	268,858	
35130 PRN - Building Maintenance	1,084,310	
35140 PRN - Residential Rental Properties	65,998	
36030 PRN - City JPA Operations Services	985,494	
	2,404,660	
Parks and Receptions Neighborhood	Total	21,905,688

Utility Planning & Projects

Capital Improvement Support (1300)		
41310 UPP - Wastewater General	0	
41410 UPP - Water General	0	
42010 UPP - Engineering Design	1,651,841	
42020 UPP - Construction Administration	1,987,554	
42025 UPP - CIS Division - Part-time Staff	112,346	
	3,751,741	
Water Fund (4100)		
41010 UPP - Administration	562,745	
41220 UPP - Storm Drain Utility Billing and Collection	0	
41410 UPP - Water General	633,653	
41420 UPP - Water Billing and Collections	625,523	
42100 UPP - Water PCE Litigation	299,408	
42200 UPP - Water Zone 1 Revenue	486	
43010 UPP - Ground Water Management Plan	150,000	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Utility Planning & Projects		
Water Fund (4100)		
43020 UPP - Water System Analysis	150,000	
43030 UPP - Urban Water Management Plan	5,010	
43040 UPP - Water Quality Study	75,000	
43060 UPP - Capital Planning	624,123	
43070 UPP - Water Rate Analysis	120,000	
43080 UPP - Sphere of Influence	50,000	
	3,295,948	
Water PCE Mitigation Fund (4112)		
42140 UPP - Water PCE Revenue	100,000	
	100,000	
Sewer Operations Fund (4210)		
41310 UPP - Wastewater General	722,501	
41320 UPP - Wastewater Utility Billing and Collections	1,093,062	
42120 UPP - Wastewater PCE Litigation (6210)	299,408	
42300 UPP - Capital Improvement Services	1,177,034	
42600 UPP - Sewer Infrastructure Asset Program	0	
42610 UPP - CCTV Inspections	108,168	
43090 UPP - Wastewater System Analysis	149,990	
43100 UPP - Sphere of Influence Area Expansion	49,995	
43110 UPP - Wastewater Rate Analysis	25,000	
43600 UPP - Sewer Infrastructure Asset Program	248,547	
	3,873,705	
Storm Drainage Fund (4480)		
41210 UPP - Storm Drain General	134,681	
41220 UPP - Storm Drain Utility Billing and Collection	872,803	
43050 UPP - Storm Drain Engineering	0	
43120 UPP - Storm Drain System Analysis	49,996	
	1,057,480	
JPA - Industrial Fire (6100)		
41410 UPP - Water General	0	
	0	
Utility Planning & Projects	Total	12,078,874

Public Works

General Fund (0100)		
53120 PW - Graffiti Abatement	0	
	0	
Surface Transportation Fund (1700)		
53110 PW - Street Services Administration	64,928	
53130 PW - Street Maintenance	1,770,451	
53134 PW - Transportation Gas Tax Fund Level Expense	353,762	
53140 PW - Transportation Repaving Maint. (Garbage)	41,443	
53142 PW - Curbs, Gutter, & Sidewalks	1,063,858	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Public Works		
Surface Transportation Fund (1700)		
53150 PW - Street Sweeping	0	
	<u>3,294,442</u>	
Parking Fund (4000)		
53250 PW - Parking Services	1,025,803	
53251 PW - Surface Parking Lots	0	
	<u>1,025,803</u>	
Water Fund (4100)		
55050 PW - System Maintenance	3,125,101	
55060 PW - Water Services Administration	1,899,082	
55080 PW - Construction	4,797,336	
55090 PW - Wells and Tanks	7,367,608	
55110 PW - Service and Meters	2,207,215	
55140 PW - Water MID Surface Water T&DA	21,881,177	
	<u>41,277,519</u>	
Water PCE Mitigation Fund (4112)		
55070 PW - Water PCE Litigation	171,000	
	<u>171,000</u>	
Sewer Operations Fund (4210)		
51010 PW - Administration	743,328	
54020 PW - Wastewater Services Administration	817,776	
54110 PW - Laboratory and Environmental Services Admin	274,187	
54115 PW - Laboratory Services	1,087,394	
54117 PW - Environmental Services	1,206,965	
54210 PW - Wastewater Collections Administration	195,558	
54212 PW - Sewer Collections	3,838,012	
54214 PW - Utility Cuts Repavement	49,998	
54310 PW - Wastewater Operations Administration	210,957	
54311 PW - Stormwater Lift Stations	0	
54312 PW - Plant Operations	2,801,069	
54313 PW - Sutter Plant Maintenance	2,001,700	
54314 PW - Jennings Plant Maintenance	2,762,825	
54315 PW - Sewer Lift Stations	953,554	
54410 PW - Electrical Services	1,043,067	
	<u>17,986,390</u>	
Airport Operating Fund (4310)		
53312 PW - Airport Services	1,028,106	
54313 PW - Sutter Plant Maintenance	0	
	<u>1,028,106</u>	
Special Aviation Fund (4320)		
53310 PW - Transportation Special Aviation Revenue	4,800	
53320 PW - Transportation Airport Oper. for Assets	0	
	<u>4,800</u>	
County Aircraft Tax Fund (4330)		
53340 PW - Transportation County Aircraft Revenue	0	
53350 PW - Transportation Airport Special Fund Oper.	0	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Public Works		
County Aircraft Tax Fund (4330)		
53350 PW - Transportation Airport Special Fund Oper.	0	
	<u>0</u>	
Storm Drainage Fund (4480)		
53115 PW - Storm Drainage Leaf Collection	212,471	
53150 PW - Street Sweeping	1,078,549	
54114 PW - Stormwater Compliance	767,404	
54222 PW - Stormwater Collections	2,411,937	
54311 PW - Stormwater Lift Stations	222,535	
	<u>4,692,897</u>	
Bus Service Fund - DAR (4520)		
53473 PW - Transportation Dial-A-Ride	3,391,697	
	<u>3,391,697</u>	
Transportation CTR Fund (4530)		
53474 PW - Transportation Center	618,367	
53475 PW - Transportation Modesto AMTRAK Station	88,481	
	<u>706,848</u>	
Bus Fixed Route Max Operations Fund (4540)		
53244 PW - Transit Maintenance	3,383,830	
53472 PW - Transit Services	8,304,410	
53480 PW - Transportation Transit Grant Administration	15,000	
	<u>11,703,240</u>	
Bus Fixed Route - Altern Transport Fund (4550)		
53476 PW - Alternative Transportation	61,060	
	<u>61,060</u>	
Inventory Purchases Fleet Replace Fund (5119)		
53244 PW - Transit Maintenance	0	
	<u>0</u>	
Insurance - Workers Compensation Fund (5320)		
53473 PW - Transportation Dial-A-Ride	0	
	<u>0</u>	
Fleet Management Fund (5400)		
53010 PW - Transportation Services Administration	0	
53220 PW - Fleet Services Administration	573,648	
53255 PW - Vehicle and Equipment Maintenance	5,481,767	
	<u>6,055,415</u>	
Fleet Management Fleet Replace Fund (5409)		
53246 PW - Fleet Admin Fleet Replacement	2,799,042	
	<u>2,799,042</u>	
Fleet Equipment Replacement (5410)		
53241 PW - Fleet Equipment Replacement	0	
	<u>0</u>	
Public Works	Total	94,198,258

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Joint Power Agencies		
Downtown Improvement District Fund (1200)		
80030 CED - Downtown Improvement District	170,000	
	<u>170,000</u>	
JPA - Industrial Fire (6100)		
80040 Industrial Fire JPA	475,620	
	<u>475,620</u>	
JPA - Stanislaus Regional Water Authority (6301)		
80400 SRWA-Stanislaus Regional Water Authority JPA	600,000	
	<u>600,000</u>	
Landscape & Lighting District Shackleford (6470)		
80015 Landscape and Lighting District Shackleford Nhbd	33,227	
	<u>33,227</u>	
Landscape Assessment District #1 (6480)		
80010 Landscape Assessment District #1	22,897	
	<u>22,897</u>	
Landscape Assessment District #2 (6490)		
80020 Landscape Assessment District #2	29,821	
	<u>29,821</u>	
JPA - Tenth Street Place (6500)		
80060 Building Engineering - JPA	0	
	<u>0</u>	
JPA - Stanislaus Drug Enforcement Agency (6600)		
80210 SDEA - Stanislaus Drug Enforcement Agency Oper.	1,815,401	
80220 SDEA - Assets Forfeiture	255,650	
	<u>2,071,051</u>	
JPA - Tuolumne River Regional Park (TRRP) (6700)		
80300 TRRP Operations - JPA	295,431	
	<u>295,431</u>	
Joint Power Agencies	Total	3,698,047

General Revenues

General Fund (0100)		
90001 General Revenues	1,043,651	
	<u>1,043,651</u>	
General Revenues	Total	1,043,651

Debt Service

Public Financing Authority 98 & 07 Bonds (2150)		
12180 FIN - \$65,170,000 Lease Revenue Bonds (2008)	4,595,781	
	<u>4,595,781</u>	
2006 Water COP Fund (4130)		
12135 FIN - Water Debt Service (2008 Issue)	2,671,465	
	<u>2,671,465</u>	

Adopted Expense Estimates - FY 2012-13

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Debt Service		
Water – Grants (4140)		
12183 FIN – Water ARRA Grant Debt Service	<u>36,289</u>	
	36,289	
Sewer Operations Fund (4210)		
12185 FIN – Wastewater Debt Service	<u>3,335,529</u>	
	3,335,529	
2006 Wastewater Revenue Bonds (4240)		
12190 FIN – Wastewater Debt Service (2006 Issue)	<u>712,258</u>	
	712,258	
Debt Service	Total	11,351,323

General Fund Total	100,018,083
All Other Funds Total	181,420,470
All Funds Grant Total	281,438,553

FY 2012-2013 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)					Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	ACCOUNT	PROJECT	2011-12	2012-13		
1730	Gas Tax Fund	71730	0100	General Fund	35010	\$852,200	\$852,200	Cycle Pruning	
4890	Green Waste Diversion	74890	0100	General Fund	35010	\$511,414	\$449,414	Community Forestry	
5110	Central Stores	75110	0100	General Fund	65110	\$25,000	\$0	Transfer from Central Stores to General Fund.	
5800	Building Services	75800	0100	General Fund	65800	\$40,000	\$0	Transfer from Building Services Fund to General Fund.	
1600	Traffic Safety Fund	71600	0100	General Fund	61600	\$500,000	\$698,000	Traffic Safety (includes FY13 Redux 30)	
5100	Central Services Copier Fund	75100	0100	General Fund	65100	\$0	\$0	Copier Fund (7100)	
4210	Wastewater Fund	74210	0100	General Fund	64210	\$68,640	\$68,640	Tenth Street Place Project	
4540	Bus Fixed Route	74540	0100	General Fund	64540	\$8,400	\$8,400	115 Elm St Modular Rental	
3440	Capital Facility Fees - Police	73440	0100	General Fund	63440	\$20,000	\$77,426	Police Department Headquarters (7000)	
3450	Fire Department Capital Facility Fee Fund	73450	0100	General Fund	63450	\$0	\$31,746	Fire Station #11	
3470	Capital Facility Fees - City Hall Expansion	73470	0100	General Fund	63470	\$121,000	\$35,025	Tenth Street Place Project (7000)	
3800	McHenry Mansion Restoration	73800	0100	General Fund	63800	\$0	\$120	Dissolution of McHenry Mansion Restoration Fund	
4100	Water Fund	74100	0100	General Fund	64100	\$65,000	\$65,000	Tenth Street Place Project	
1906	RDA Income Housing	95011	0100	General Fund	61906	\$50,000	\$50,000	Repayment of Downey Loan	
5230	Information Technology	75230	1320	Education and Government	07130	\$2,261,654	\$2,335,971		
			1320	Total		\$131,500	\$131,500	Fund Education and Government	
0100	General Fund	70100	1345	ARRA Grant - Police Officers	19381	\$66,000	\$66,000	Police Officer ARRA Grant 4th Year	
			1345	Total		\$66,000	\$66,000		
0100	General Fund	70100	1610	Traffic Offender Fund	19390	\$0	\$58,318	Operating subsidy (FY13 Redux 64 and Z)	
			1610	Total		\$0	\$58,318		
0100	General Fund	70100	1700	Gas Tax Fund	14510	\$125,000	\$125,000	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14510	\$665,732	\$654,395	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14520	\$829,280	\$829,280	Electrical Utility Cosst	
1750	Maint of Effort - STF	71750	1700	Gas Tax Fund	14520	\$1,000,000	\$1,000,000	Maint of Effort (Requirement for Prop 42)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14530	\$61,284	\$0	Liability	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14540	\$692,657	\$763,352	Electrical Division	
1760	Maint of Effort - STF	71750	1700	Gas Tax Fund	14540	\$687,175	\$687,175	Maint of Effort (Requirement for Prop 42) (1612)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14560	\$602,168	\$644,789	Traffic Operations	
1720	Gas Tax Fund - LTF	71720	1700	Gas Tax Fund	14999		\$232,323	Oakdale/Scenic to Sylvan Pavement	
1740	Garbage Franchise Fees	71740	1700	Gas Tax Fund	35010	\$39,492	\$0	Garbage Maintenance (4717)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	53130	\$100,000	\$100,000	Weed Abatement (4612)	
1740	Garbage Franchise Fees	71740	1700	Gas Tax Fund	53130	\$0	\$296,296	Street Maint (4612)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	53134	\$366,671	\$338,762	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	53142	\$833,321	\$987,291	Curb, Gutter, Sidewalks	

FY 2012-2013 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)						Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	ACCOUNT	COST CENTER	PROJECT	2011-12	2012-13		
1710	Prop 1B Phase II	71700	1700 Gas Tax Fund	61710	59999	100604	\$5,902,780	\$1,264,586	Prop 1B Phase II	
			1700 Total					\$7,923,249		
1510	LTF Streets and Roads	71720	1720 LTF Prop 42	61510	61720		\$0	\$295,000	FY 13 Addendum # 1	
			1720 Total					\$295,000		
0100	General Fund	71750	1750 Maint of Effort - STF	60100	53136		\$1,687,175	\$1,687,715	Maintenance of Effort	
			1750 Total				\$1,687,175	\$1,687,715		
0100	General Fund	72150	2150 Public Financing Authority COP Fur	60100	62150		\$226,605	\$231,674	Thurman Field Debt Service (7000)	
0100	General Fund	72150	2150 Public Financing Auth 98 & 07 Bonc	60100	62150		\$2,641,709	\$3,400,801	Tenth Street Place Debt Service (7000)	
2903	RDA COP Debt Service Fund	72150	2150 Public Financing Auth 98 & 07 Bonc	62902	62150		\$1,170,996	\$1,197,190	Debt Service Payment (7000)	
			2150 Total				\$4,039,310	\$4,829,665		
4100	Water Fund	73120	3120 Special Capital Outlay Fund	64100	12999	100135	\$0	\$22,040	Customer Services Counter Remodel	
4210	Wastewater Fund	73120	3120 Special Capital Outlay Fund	64210	12999	100135	\$0	\$22,041	Customer Services Counter Remodel	
0100	General Fund	73120	3120 Special Capital Outlay Fund	60100	12999	100135	\$0	\$12,950	Customer Services Counter Remodel	
			3120 Total				\$0	\$57,031		
1720	Gas Tax Fund - LTF	73160	3160 Capital Grants	61720	14999	100633	\$106,130	\$106,130	Prescott & Plaza Parkway	
1720	Gas Tax Fund - LTF	73160	3160 Gas Tax Fund	61720	14999	100699	\$34,410	\$34,410	2012 Pavement Condition Survey	
1720	Gas Tax Fund - LTF	73160	3160 Gas Tax Fund	61720	14999	100060	\$103,230	\$103,230	Upgrade Signal 2010	
			3160 Total				\$0	\$243,770		
0100	General Fund	74100	4100 Water Fund	60100	64100		\$0	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
			4100 Total				\$0	\$53,500		
4100	Water Fund	74130	4130 2008 Water COP Fund	64100	64130		\$0	\$2,632,225	Debt Service Payment (7000)	
			4130 Total				\$0	\$2,632,225		
4100	Water Fund	74140	4140 Water ARRA Fund	64100	64140		\$0	\$36,289	Debt Service Payment	
			4140 Total				\$0	\$36,289		
0100	General Fund	74210	4210 Wastewater Fund	60100	59999	100416	\$0	\$0	Prop 218 rebate became MY B618	
			4210 Total				\$0	\$0		
4210	Wastewater Fund	74240	4240 2006 Wastewater Revenue Bonds	64210	64240		\$0	\$712,560	Debt Service Payment	
			4240 Total				\$0	\$712,560		
4100	Water Fund	74480	4480 Storm Drain Fund	64100	54222		\$700,000	\$700,000	Source Water Protection Program	
			4480 Total				\$700,000	\$700,000		
0100	General Fund	74550	4550 Bus Fixed Route Max Alternative Trar	60100	53476		\$1,500	\$1,500	Taxi Cab Inspections	
			4550 Total				\$1,500	\$1,500		
0100	General Fund	74600	4600 Golf Fund	60100	64600		\$400,000	\$268,174	Operating subsidy (includes FY13 Redux 38)	
			4600 Total				\$400,000	\$268,174		
0100	General Fund	74700	4700 Centre Plaza Event Services Fund	60100	64700		\$492,530	\$430,000	Operating subsidy (includes FY13 Redux 39 and AA)	
			4700 Total				\$492,530	\$430,000		

FY 2012-2013 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2011-12	2012-13
4700	Centre Plaza Event Services Fund	74710	4710	Centre Plaza FF&E Fund	64700		\$7,536	\$7,536
			4710	Total			\$7,536	\$7,536
0100	General Fund	75510	5510	Employee Benefits Mgmt Fund	60100		\$618,091	\$75,000
			5510	Total			\$618,091	\$75,000
				Grand Total			\$16,308,076	\$23,465,003
								FF&E
								Repayment of ERP Loan (includes FY13 Redux A)

FY 2012-2013 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)										Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	Adopted	Adopted	2011-12	2012-13				
0100	General Fund	70100	1345	ARRA Grant - Police Officers	19381	100181	\$66,000	\$986,000	\$66,000	\$986,000			Police Officer ARRA Grant 4th Year	
0100	General Fund	70100	1610	Traffic Offender Fund	19390			\$58,318		\$58,318			Operating subsidy (FY13 Redux 64 and Z)	
0100	General Fund	70100	1700	Gas Tax Fund	14510		\$125,000	\$125,000	\$125,000	\$125,000			Traffic Engineering	
0100	General Fund	70100	1750	Maint of Effort - STF	53136		\$1,687,175	\$1,687,175	\$1,687,175	\$1,687,175			Maintenance of Effort	
0100	General Fund	70100	2150	Public Financing Authority COP Fur	62150		\$228,605	\$231,674	\$228,605	\$231,674			Thurman Field Debt Service (7000)	
0100	General Fund	70100	2150	Public Financing Auth 98 & 07 Bond	62150		\$2,641,709	\$3,400,801	\$2,641,709	\$3,400,801			Tenth Street Place Debt Service (7000)	
0100	General Fund	70100	3120	Special Capital Outlay Fund	12999	100135	\$0	\$12,950	\$0	\$12,950			Customer Services Counter Remodel	
0100	General Fund	70100	4100	Water Fund	64100		\$0	\$53,500	\$0	\$53,500			Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	70100	4210	Wastewater Fund	59999	100416	\$0	\$0	\$0	\$0			Prop 218 rebate became MY B618	
0100	General Fund	70100	4550	Bus Fixed Route Max Alternative Trar	53476		\$1,500	\$1,500	\$1,500	\$1,500			Taxi Cab Inspections	
0100	General Fund	70100	4600	Golf Fund	64600		\$400,000	\$288,174	\$400,000	\$288,174			Operating subsidy (includes FY13 Redux 38)	
0100	General Fund	70100	4700	Centre Plaza Event Services Fund	64700		\$492,530	\$430,000	\$492,530	\$430,000			Operating subsidy (includes FY13 Redux 39 and AA)	
0100	General Fund	70100	5510	Employee Benefits Mgmt Fund	65510		\$618,091	\$75,000	\$618,091	\$75,000			Repayment of ERP Loan (includes FY13 Redux A)	
0100 Total							\$6,258,610	\$7,330,632	\$6,258,610	\$7,330,632				
1510	LTF Streets and Roads	71510	1720	LTF Prop 42	61720	61510	\$0	\$295,000	\$0	\$295,000			FY 13 Addendum # 1	
1510 Total							\$0	\$295,000	\$0	\$295,000				
1600	Traffic Safety Fund	71600	0100	General Fund	60100	61600	\$500,000	\$698,000	\$500,000	\$698,000			Traffic Safety (includes FY13 Redux 30)	
1600 Total							\$500,000	\$698,000	\$500,000	\$698,000				
1710	Prop 1B Phase II	71710	1700	Gas Tax Fund	59999	100604	\$0	\$1,264,586	\$0	\$1,264,586			Prop 1B Phase II	
1710 Total							\$0	\$1,264,586	\$0	\$1,264,586				
1720	Gas Tax Fund - LTF	71720	1700	Gas Tax Fund	14999	100016	\$232,323	\$232,323	\$232,323	\$232,323			Oakdale/Scenic to Sylvan Pavement	
1720	Gas Tax Fund - LTF	71720	3160	Capital Grants	14999	100633	\$106,130	\$106,130	\$106,130	\$106,130			Prescott & Plaza Parkway	
1720	Gas Tax Fund - LTF	71720	3160	Gas Tax Fund	14999	100699	\$84,410	\$84,410	\$84,410	\$84,410			2012 Pavement Condition Survey	
1720	Gas Tax Fund - LTF	71720	3160	Gas Tax Fund	14999	100060	\$103,230	\$103,230	\$103,230	\$103,230			Upgrade Signal 2010	
1720 Total							\$0	\$476,093	\$0	\$476,093				
1730	Gas Tax Fund	71730	0100	General Fund	35010	61730	\$852,200	\$852,200	\$852,200	\$852,200			Cycle Pruning	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14510	61730	\$565,732	\$654,395	\$565,732	\$654,395			Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14520	61730	\$829,280	\$829,280	\$829,280	\$829,280			Electrical Utility Cosst	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14530	61730	\$61,284	\$0	\$61,284	\$0			Liability	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14540	61730	\$692,657	\$763,352	\$692,657	\$763,352			Electrical Division	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	14560	61730	\$602,168	\$644,789	\$602,168	\$644,789			Traffic Operations	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	53130	61730	\$100,000	\$100,000	\$100,000	\$100,000			Weed Abatement (4612)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	53134	61730	\$366,671	\$338,762	\$366,671	\$338,762			Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	53142	61730	\$833,321	\$987,291	\$833,321	\$987,291			Curb, Gutter, Sidewalks	
1730 Total							\$4,903,313	\$5,170,069	\$4,903,313	\$5,170,069				
1740	Garbage Franchise Fees	71740	1700	Gas Tax Fund	35010	61740	\$39,482	\$0	\$39,482	\$0			Garbage Maintenance (4717)	

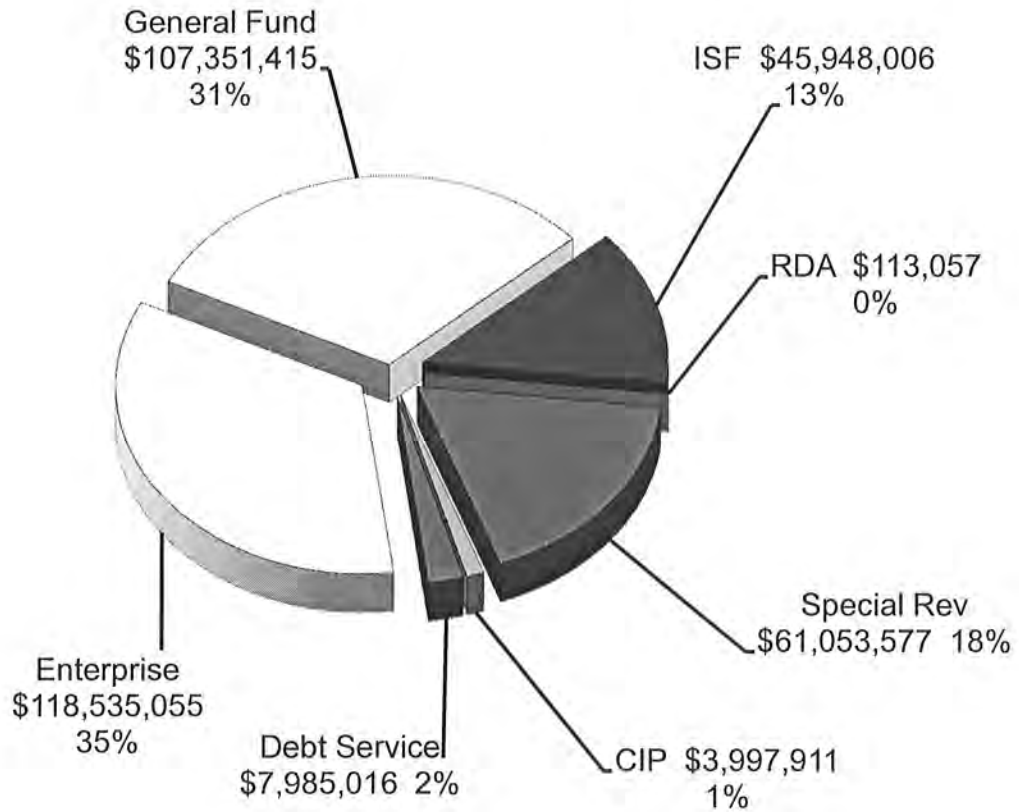
FY 2012-2013 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	FUND	ACCOUNT	PROJECT	Adopted 2011-12	Adopted 2012-13		
1740	Garbage Franchise Fees	71700	1700	Gas Tax Fund	61740		\$0	\$296,296	Street Maint (4612)	
1740 Total							\$39,492	\$296,296		
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$1,000,000	\$1,000,000	Maint of Effort (Requirement for Prop 42)	
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$687,175	\$687,175	Maint of Effort (Requirement for Prop 42) (1612)	
1750 Total							\$1,687,175	\$1,687,175		
1906	RDA Income Housing	70100	0100	General Fund	61906		\$50,000	\$50,000	Repayment of Downey Loan	
1906 Total							\$50,000	\$50,000		
2903	RDA COP Debt Service Fund	72150	2150	Public Financing Auth 98 & 07 Bon	62902		\$1,170,996	\$1,197,190	Debt Service Payment (7000)	
2903 Total							\$1,170,996	\$1,197,190		
3440	Capital Facility Fees - Police	70100	0100	General Fund	63440		\$20,000	\$77,426	Police Department Headquarters (7000)	
3440 Total							\$20,000	\$77,426		
3450	Fire Department Capital Facility Fee Fund	70100	0100	General Fund	63450		\$0	\$31,746	Fire Station #11	
3450 Total							\$0	\$31,746		
3470	Capital Facility Fees - City Hall Expansion	70100	0100	General Fund	63470		\$121,000	\$35,025	Tenth Street Place Project (7000)	
3470 Total							\$121,000	\$35,025		
3800	McHenry Mansion Restoration	70100	0100	General Fund	63800		\$0	\$120	Dissolution of McHenry Mansion Restoration Fund	
3800 Total							\$0	\$120		
4100	Water Fund	70100	0100	General Fund	64100		\$65,000	\$65,000	Tenth Street Place Project	
4100	Water Fund	73120	3120	Special Capital Outlay Fund	64100	100135	\$0	\$22,040	Customer Services Counter Remodel	
4100	Water Fund	74130	4130	2008 Water COP Fund	64100		\$0	\$2,632,225	Debt Service Payment (7000)	
4100	Water Fund	74140	4140	Water ARRA Fund	64100		\$0	\$36,289	Debt Service Payment	
4100	Water Fund	74480	4480	Storm Drain Fund	64100		\$700,000	\$700,000	Source Water Protection Program	
4100 Total							\$765,000	\$3,455,554		
4210	Wastewater Fund	70100	0100	General Fund	64210		\$68,640	\$68,640	Tenth Street Place Project	
4210	Wastewater Fund	73120	3120	Special Capital Outlay Fund	64210	100135	\$0	\$22,041	Customer Services Counter Remodel	
4210	Wastewater Fund	74240	4240	2006 Wastewater Revenue Bonds	64210		\$0	\$712,560	Debt Service Payment	
4210 Total							\$68,640	\$803,241		
4540	Bus Fixed Route	70100	0100	General Fund	64540		\$8,400	\$8,400	115 Elm St Modular Rental	
4540 Total							\$8,400	\$8,400		
4700	Centre Plaza Event Services Fund	74710	4710	Centre Plaza FF&E Fund	64700		\$7,536	\$7,536	FF&E	
4700 Total							\$7,536	\$7,536		
4890	Green Waste Diversion	70100	0100	General Fund	64890		\$511,414	\$449,414	Community Forestry	
4890 Total							\$511,414	\$449,414		
5100	Central Services Copier Fund	70100	0100	General Fund	65100		\$0	\$0	Copier Fund (7100)	
5100 Total							\$0	\$0		
5110	Central Stores	70100	0100	General Fund	65110		\$25,000	\$0	Transfer from Central Stores to General Fund.	

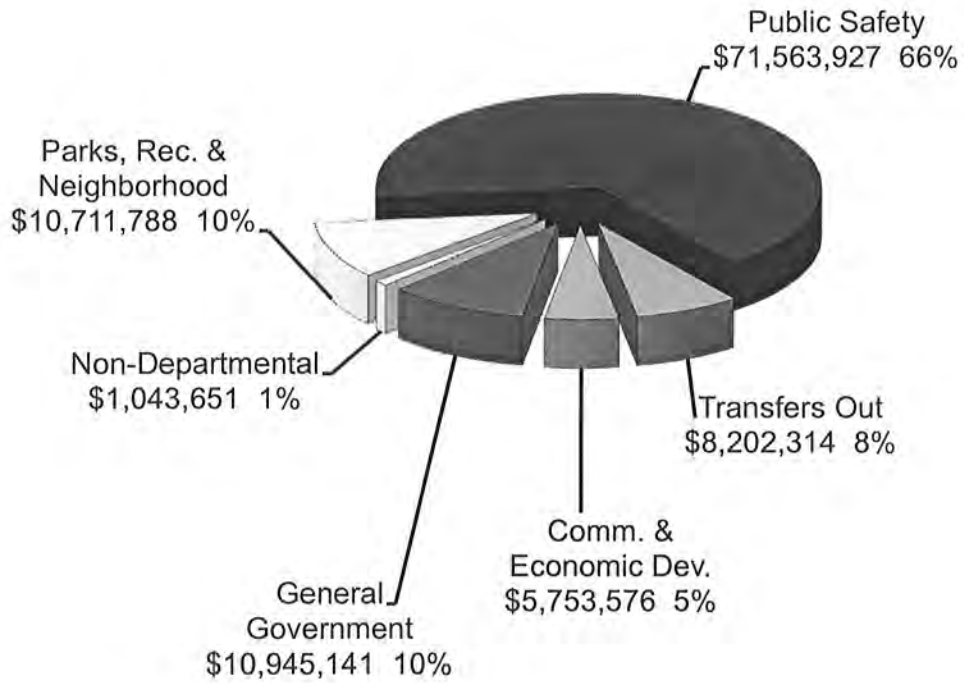
FY 2012-2013 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	2011-12	2012-13
5110 Total							\$25,000	\$0
5230 Information Technology	75230	71320	1320 Education and Government	07130	65230		\$131,500	\$131,500 Fund Education and Government
5230 Total							\$131,500	\$131,500
5800 Building Services	75800	70100	0100 General Fund	60100	65800		\$40,000	\$0 Transfer from Building Services Fund to General Fund.
5800 Total							\$40,000	\$0
Grand Total							\$16,308,076	\$23,465,003

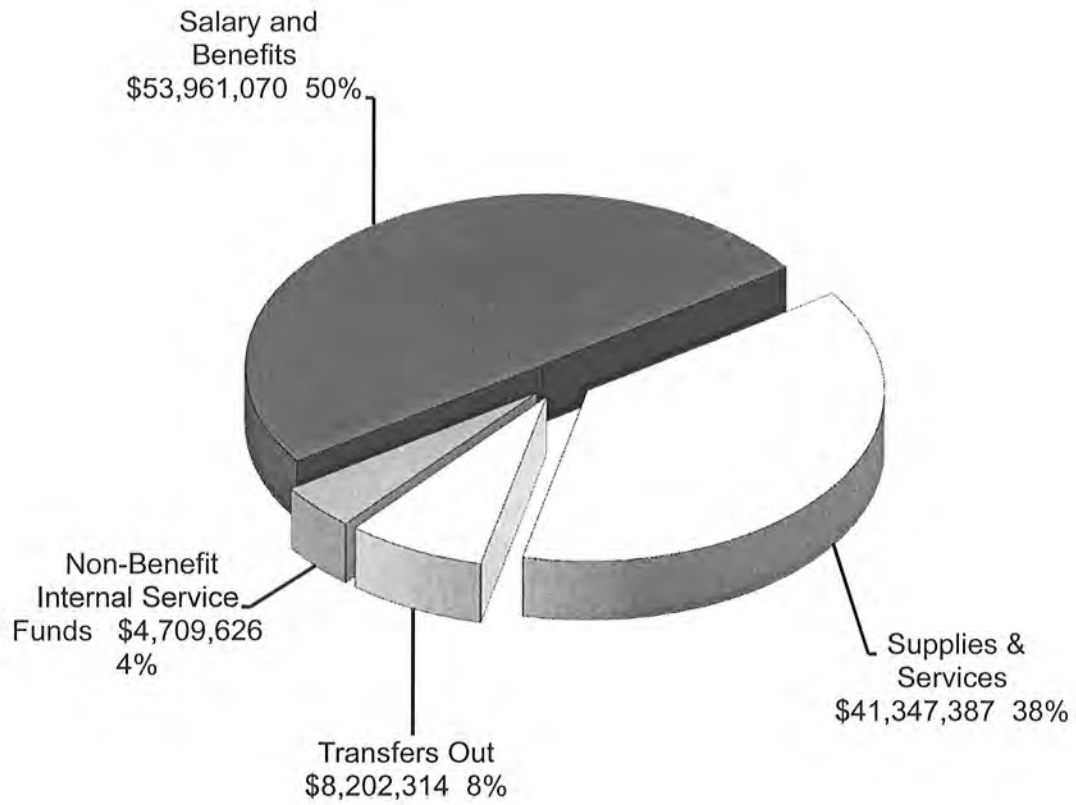
F.Y. 2013 Operating Expense by Fund Type (Not inclusive of JPAs)



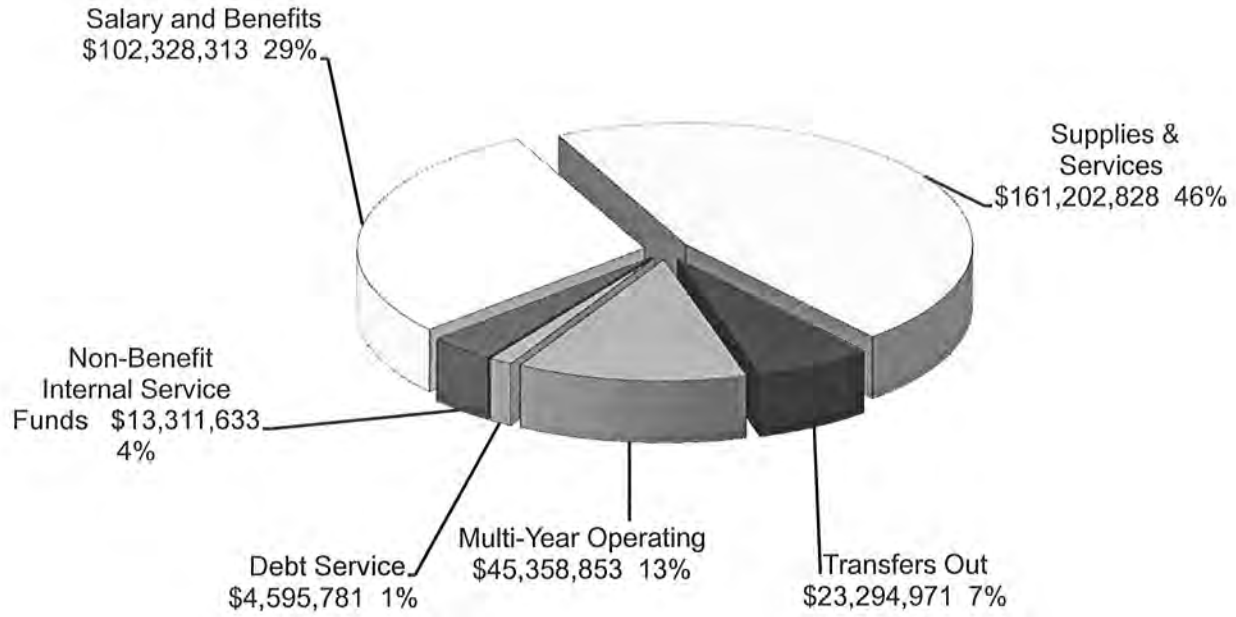
F.Y. 2013 General Fund Expense by Function



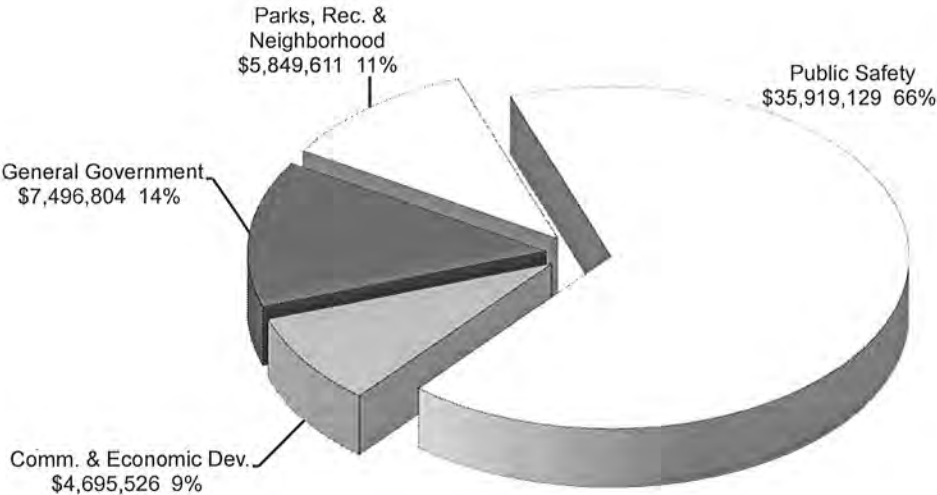
F.Y. 2013 General Fund Cost by Type



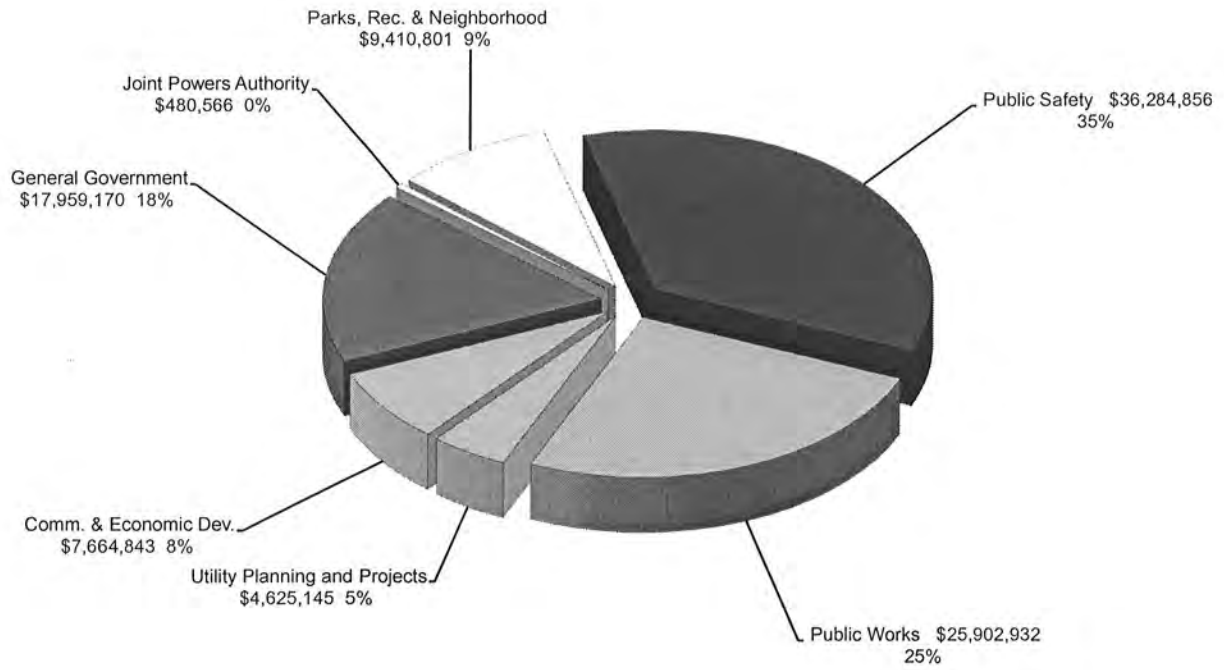
F.Y. 2013 City-Wide Operating Costs by Type



F.Y. 2013 General Fund Salary & Benefits by Dept

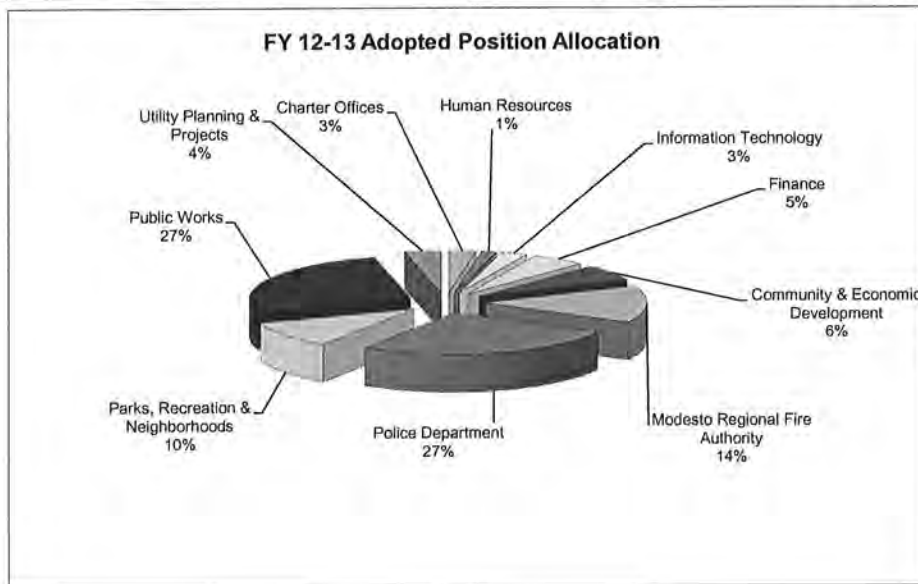


F.Y. 2013 City-Wide Salary & Benefits by Dept



City of Modesto Position Allocation by Department

Department	FY 11-12 Current Modified	FY 12-13 Adopted
City Council	9.00	8.00
City Manager	5.00	5.00
Human Resources	17.00	17.40
City Attorney	12.00	12.00
City Clerk	5.00	5.00
Auditor	1.00	1.00
Information Technology	29.00	29.00
Finance	63.00	61.50
Community & Economic Development	72.20	71.60
Modesto Regional Fire Authority	162.75	162.75
Police Department	311.00	302.00
Parks, Recreation & Neighborhoods	116.73	117.23
Public Works	301.00	302.00
Utility Planning & Projects	41.00	41.00
Total	1,145.675	1,135.475

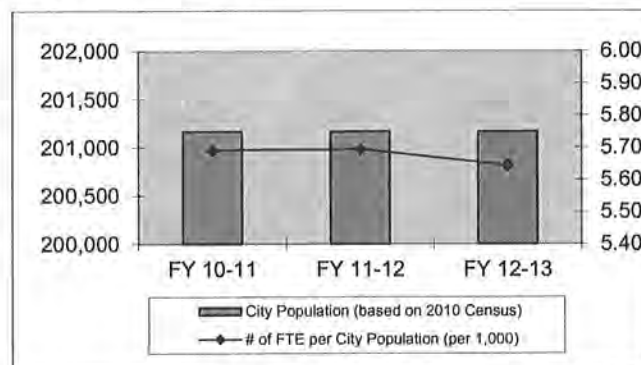


City of Modesto Position Allocation by Fund

Fund	FY 11-12 Current Modified	FY12-13 Adopted
General Fund (0100)	467.88	457.28
Grants - ARRA CDBG NSP2 Program (1101)	5.00	5.00
Grants - CDBG Direct Program (1130)	11.00	11.00
Grants - HOME Program (1170)	1.00	1.00
Capital Improvement Support (1300)	29.00	29.00
Grants - Operation Grants Reimbursed (1341)	1.00	1.00
Grants - Police (1342)	2.00	2.00
Grants - ARRA Public Safety (1345)	13.00	13.00
Traffic Offender Fund (1610)	3.00	3.00
Surface Transportation Fund (1700)	55.00	55.00
Infrastructure Financing Program Admin (3220)	3.20	2.60
Parking Fund (4000)	6.00	6.00
Water Fund (4100)	119.00	119.00
Sewer Operations Fund (4210)	116.00	116.00
Airport Operating Fund (4310)	6.00	6.00
Storm Drainage Fund (4480)	17.00	17.00
Bus Fixed Route Max Operations Fund (4540)	18.00	20.00
Community Center Operations Fund (4700)	7.25	7.25
Solid Waste Fund (4890)	23.80	23.80
Inventory Purchases Fund (5110)	4.00	4.00
Mail Services ISF Fund (5120)	2.00	2.00
Information Technology Fund (5230)	29.00	29.00
Insurance - Administration Fund (5310)	3.00	3.00
Fleet Management Fund (5400)	24.00	23.00
Employee Benefits Administration Fund (5520)	3.00	3.00
P/R Building Services Fund (5800)	7.80	7.80
JPA - Modesto Regional Fire Authority (6200)	153.75	153.75
JPA - MRFA Safer Grant (6210)	9.00	9.00
JPA - Stanislaus Drug Enforcement Agency (6600)	6.00	6.00
Total	1,145.675	1,135.475

General Fund	467.88	457.28
Other Funds	677.80	678.20
Total	1,145.68	1,135.48

City Population (based on 2010 Census)	201,165	201,165
# of FTE per City Population (per 1,000)	5.70	5.64



**City of Modesto
Position Allocation Decreases
due to Reductions**

Department	FY 11-12 Current Modified	FY 12-13 Adopted	FY 12-13 Reduction Eliminations
City Council	9.00	8.00	-1.00
City Manager	5.00	5.00	0.00
Human Resources	17.00	17.40	0.40
City Attorney	12.00	12.00	0.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	1.00	0.00
Information Technology	29.00	29.00	0.00
Finance	63.00	61.50	-1.50
Community & Economic Development	72.20	71.60	-0.60
Fire Department	162.75	162.75	0.00
Police Department	311.00	302.00	-9.00
Parks, Recreation & Neighborhoods	116.73	117.23	0.50
Public Works	301.00	302.00	1.00
Utility Planning & Projects	41.00	41.00	0.00
Total	1,145.675	1,135.475	-10.20

CITY COUNCIL

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Mayor	1	0	1	0
Councilmember	6	0	6	0
Executive Assistant to the City Council	1	0	1	0
Management Analyst	1	-1	0	-1
CCM.City Council of Modesto (01010) 0100	9	-1	8	-1
CITY COUNCIL TOTAL	9.000	-1.000	8.000	-1.000

CITY MANAGER

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
City Manager	1	0	1	0
Deputy City Manager	1	0	1	0
Executive Assistant to the City Manager	1	0	1	0
Public Information Analyst	1	0	1	0
Administrative Office Assistant II (Conf)	1	0	1	0
CMO.City Manager's Office (02010) 0100	5	0	5	0
CITY MANAGER'S OFFICE TOTAL	5.000	0.000	5.000	0.000

CITY ATTORNEY

City of Modesto

Position Allocation	FY 11-12		FY 12-13	FY 12-13	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
City Attorney	1		0	1	0
Assistant City Attorney	1		0	1	0
Senior Deputy City Attorney	4		0	4	0
Equal Opportunity Analyst/ Paralegal	1		0	1	0
Paralegal	1		0	1	0
Legal Services Administrator	0		0	0	0
Legal Secretary II	3		0	3	0
Admin Office Assistant II (Conf)	1		0	1	0
CAO.City Attorney's Office (04010) 0100	12		0	12	0
CITY ATTORNEY TOTAL	12.000		0.000	12.000	0.000

HUMAN RESOURCES

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Director of Human Resources	1.0	0.0	1.0	0
Executive Assistant	0.0	1.0	1.0	1
Employee Relations Coordinator	2.0	0.0	2.0	0
Human Resources Analyst II	2.0	1.0	3.0	1
Office Supervisor - Personnel	1.0	-1.0	0.0	-1
Administrative Services Technician II (confidential)	2.0	0.0	2.0	0
Senior Administrative Office Assistant (confidential)	1.0	0.0	1.0	0
Admin Office Assistant III (conf)	2.0	-0.6	1.4	-0.6
HR.Administration (03210) 0100	11.0	0.4	11.4	0.4
Employee Benefits Manager	1	0	1	0
Employee Benefits Coordinator	1	0	1	0
Administrative Office Assistant III (confidential)	1	0	1	0
HR.Employee Benefits Administration (03160) 5520	3	0	3	0
Risk Manager	1	0	1	0
Risk and Loss Control Coordinator	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
HR.Risk Management (03310) 5310	3	0	3	0
HR DEPARTMENT TOTAL	17.000	0.400	17.400	0.400

CITY CLERK

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Administrative Office Assistant I	2	0	2	0
CCO.Central Services Mail (05030) 5120	2	0	2	0
City Clerk	1	0	1	0
Assistant City Clerk	1	0	1	0
Administrative Office Assistant II	1	0	1	0
CCO.City Clerk's Office (05010) 0100	3	0	3	0
CITY CLERK TOTAL	5.000	0.000	5.000	0.000

CITY AUDITOR

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
City Auditor	1	0	1	0
AUD.City Auditor (06010) 0100	1	0	1	0
CITY AUDITOR TOTAL	1.000	0.000	1.000	0.000

INFORMATION TECHNOLOGY

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Chief Information Officer	1	0	1	0
Technology Solutions Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
IT.Administration (07140) 5230	3	0	3	0
Information Technology Manager	1	0	1	0
Principal Software Analyst	1	0	1	0
Senior Software Analyst	5	0	5	0
Software Analyst I	2	0	2	0
Senior Systems Technician	1	0	1	0
IT.Business Applications/Development Services (07210) 5230	10	0	10	0
Senior Software Analyst	3	0	3	0
Software Analyst I/II	1	0	1	0
IT.Geographic Information Systems (07310) 5230	4	0	4	0
Principal Systems Engineer	1	0	1	0
Senior Software Analyst	1	0	1	0
Senior Systems Engineer	5	0	5	0
Senior Systems Technician	5	0	5	0
IT.Network/Data Center (07410) 5230	12	0	12	0
IT DEPARTMENT TOTAL	29.000	0.000	29.000	0.000

FINANCE

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Principal Accountant	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Financial Analyst I/II	4	-0.5	3.5	-0.5
Accounting Technician (confidential)	1	0	1	0
Accounting Technician	2	0	2	0
Account Clerk II	2	0	2	0
FIN.Accounting (12110) 0100	14	-0.5	13.5	-0.5
Financial Analyst I/II	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Account Clerk II	1	0	1	0
FIN.Accounts Receivable (12440) 0100	3	0	3	0
Director of Finance	1	0	1	0
Executive Assistant	1	0	1	0
FIN.Administration (12210) 0100	2	0	2	0
Budget and Financial Analysis Manager	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Financial Analyst I/II	1	-1	0	-1
Administrative Analyst II	1	0	1	0
FIN.Budget (12310) 0100	7	-1	6	-1
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
FIN.Cashiering (12460) 4100	6	0	6	0
Central Stores Supervisor	1	0	1	0
Senior Storeskeeper	1	0	1	0
Storeskeeper	2	0	2	0
FIN.Central Stores (12530) 5110	4	0	4	0
Parking Adjudication Prog Coord	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Account Clerk II	0	0	0	0
FIN.Citation Processing Services (12450) 0100	2	0	2	0
Customer Services Manager	1	0	1	0
Senior Administrative Office Assistant (Confidential)	1	0	1	0
FIN.Customer Services Administration (12480) 4100	2	0	2	0
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Account Clerk II	3	0	3	0
FIN.Licensing (12430) 0100	6	0	6	0

FINANCE

City of Modesto

Position Allocation	FY 11-12		FY 12-13	FY 12-13	Increase/
	Current	Modified	Changes	Adopted	(Decrease)
Purchasing Manager	1		0	1	0
Senior Buyer	1		0	1	0
Buyer	1		0	1	0
Assistant Buyer	1		0	1	0
FIN.Purchasing (12510) 0100	4		0	4	0
Customer Services Supervisor	1		0	1	0
Customer Services Accounting Technician	2		0	2	0
Senior Customer Services Account Clerk	2		0	2	0
Customer Services Account Clerk II (1 job share 2@ 50%)	8		0	8	0
FIN.Utilities and Collections (12470) 4100	13		0	13	0
FINANCE DEPARTMENT TOTAL	63.000		-1.500	61.500	-1.500

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Director of Community and Economic Development	1	0	1	0
Administrative Services Officer	1	0	1	0
Business Analyst	1	0	1	0
Administrative Analyst II	1	0	1	0
Office Supervisor	1	0	1	0
CED.Administration (14110) 0100	5	0	5	0
Chief Building Official	1	0	1	0
Assistant Chief Building Official	1	0	1	0
Associate Civil / Traffic Engineer	0	0	0	0
Senior Building Inspector	1	0	1	0
Plans Examiner	1	0	1	0
Building Inspector II	4	0	4	0
Senior Administrative Office Assistant	1	0	1	0
Account Clerk II	1	0	1	0
Administrative Office Assistant III (Confidential)	1	0	1	0
Administrative Office Assistant II	1	0	1	0
CED.Building Safety (14210) 0100	12	0	12	0
Electrical Supervisor	1	0	1	0
Electrician Traffic & Buildings	7	0	7	0
Electrician Assistant III	2	0	2	0
Administrative Office Assistant III	1	0	1	0
CED.Electrical (14540) 1700	11	0	11	0
IFP Administrator	1.2	-0.6	0.6	-0.6
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant II	1	0	1	0
CED.IFP Administration (14160) 3220	3.2	-0.6	2.6	-0.6
City Engineer	1	0	1	0
Senior Civil Engineer	2	0	2	0
Associate Civil/Traffic Engineer	1	0	1	0
Associate Engineer	1	0	1	0
Assistant Engineer	1	0	1	0
Environmental Compliance Inspector II	1	0	1	0
Development Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
CED.Land Development Engineering (14310) 0100	9	0	9	0
Building Inspection Program Coordinator	1	0	1	0
Code Enforcement Officer II - NPU	3	0	3	0
Administrative Office Assistant II	1	0	1	0
CED.Neighborhood Preservation (14220) 0100	5	0	5	0
Planning Manager	1	0	1	0
Principal Planner	2	0	2	0
Senior Planner	3	0	3	0
Associate Planner	3	0	3	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Administrative Office Assistant II	1	0	1	0
CED.Planning (14410) 0100	11	0	11	0

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 11-12		FY 12-13	FY 12-13	Increase/
	Current	Modified	Changes	Adopted	(Decrease)
Traffic Engineer	1		0	1	0
Traffic Operations Engineer	1		0	1	0
Associate Civil/Traffic Engineer	1		0	1	0
Sr. Transportation Planner	1		0	1	0
Assistant Engineer	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Senior Administrative Office Assistant (Confidential)	1		0	1	0
CED.Traffic Engineering (14510) 1700	7		0	7	0
Traffic Striping Crewleader	1		0	1	0
Traffic Operations Technician	3		0	3	0
CED.Traffic Operations (14560) 1700	4		0	4	0
Senior Civil Engineer	1		0	1	0
Associate Civil/Traffic Engineer	2		0	2	0
Engineering Assistant II	2		0	2	0
CED.Transportation Engineering & Design (14510) 1700	5		0	5	0
C&ED DEPARTMENT TOTAL	72.200		-0.600	71.600	-0.600

MODESTO REGIONAL FIRE AUTHORITY

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Fire Chief	1	0	1	0
Executive Assistant	1	0	1	0
MRFA.Administration - JPA (80111) 6200	2	0	2	0
Deputy Fire Marshall	1	0	1	0
Fire Prevention Inspector II	3	0	3	0
MRFA.City Inspections - JPA (80142) 6200	4	0	4	0
Senior Systems	1	0	1	0
Administrative Analyst II	1	0	1	0
MRFA.Communications - JPA (80122) 6200	2	0	2	0
Fire Prevention Inspector II	3	0	3	0
MRFA.County Inspections - JPA (80143) 6200	3	0	3	0
Storeskeeper	1	0	1	0
MRFA.Facilities - JPA (80123) 6200	1	0	1	0
Senior Fire Equipment Mechanic	1	0	1	0
MRFA.Fleet - JPA (80124) 6200	1	0	1	0
Fire Captain - Special Assignment	1	0	1	0
Fire Captain	2	0	2	0
MRFA.Investigations - JPA (80144) 6200	3	0	3	0
Fire Division Chief	1	0	1	0
Administrative Office Assistant III	1	0	1	0
MRFA.Operations Administration - JPA (80131) 6200	2	0	2	0
Fire Battalion Chief	1	0	1	0
Fire Captain	1	0	1	0
Fire Engineer	0	0	0	0
MRFA.Operations Training - JPA (80135) 6200	2	0	2	0
Fire Division Chief	1	0	1	0
MRFA.Prevention Administration - JPA (80141) 6200	1	0	1	0
Fire Division Chief	1	0	1	0
Public Safety Business Services Analyst	1	0	1	0
EMS Coordinator	0.75	0	0.75	0
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
MRFA.Support Administration - JPA (80121) 6200	4.75	0	4.75	0
Fire Battalion Chief	4	0	4	0
Fire Captain	36	0	36	0
Fire Engineer	49	0	49	0
Fire Fighter	39	0	39	0

MODESTO REGIONAL FIRE AUTHORITY

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
MRFA.Suppression - JPA (80133) 6200	128	0	128	0
Positions Pending Council Action	0	0	0	0
MRFA.Office of Emergency Services Grant - JPA (80171) 6210	0	0	0	0
Fire Fighter	9	0	9	0
MRFA.SAFER Grant - JPA (80172) 6210	9	0	9	0
MODESTO REGIONAL FIRE AUTHORITY TOTAL	162.750	0.000	162.750	0.000
Total Sworn	146.000	0.000	146.000	0.000

POLICE DEPARTMENT

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Chief of Police	1	0	1	0
Police Sergeant	1	0	1	0
Police Detective	3	0	3	0
Public Safety Business Services Analyst	1	0	1	0
Administrative Analyst II (1 LT 6/30/11)	2	0	2	0
Executive Assistant	1	0	1	0
Police Clerk II (Confidential)	1	0	1	0
MPD.Administration (19110) 0100	10	0	10	0
Animal Control Officer Supervisor	1	0	1	0
Police Animal Control Officer II	2	0	2	0
MPD.Animal Control (19450) 0100	3	0	3	0
Police Officer	13	0	13	0
MPD.ARRA COPS CHRP Grant (19381) 1345	13	0	13	0
Note: ARRA grant funding will end for eight (8) of the positions on 8/14/2012, one (1) of the positions on 9/15/2012, and two (2) of the positions on 2/2/13. Per grant agreement, mentioned positions will be funded by the general fund				
Building Maintenance Technician	1	0	1	0
Custodian II	2	0	2	0
MPD.Building Services (19490) 0100	3	0	3	0
Police Captain	1	0	1	0
Police Lieutenant	5	0	5	0
Police Sergeant	14	-1	13	-1
Administrative Office Assistant III (confidential)	1	0	1	0
Police Officer	104	-7	97	-7
Police Community Service Officer II	16	0	16	0
MPD.Field Operations (19320) 0100	141	-8	133	-8
Police Officer	2	0	2	0
JAG GRANT (19371) 1342	2	0	2	0
Note: JAG grant funding ends Feb 2013, positions will be absorbed into existing general fund vacancies				
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	6	0	6	0
Police Detective	25	-1	24	-1
Police Officer	25	0	25	0
Administrative Office Assistant III (confidential)	1	0	1	0
Police Identification Technician II	3	0	3	0
Police Crime & Intelligence Analyst II	1	0	1	0
Police Technician	2	0	2	0
Police Community Service Officer II	3	0	3	0
Police Clerk II	3	0	3	0
MPD.Investigative Services (19220) 0100	71	-1	70	-1
Police Community Service Officer II (1 job share 2 @ 50%)	1	0	1	0
MPD.Police Abandoned Vehicles (19460) 0100	1	0	1	0

POLICE DEPARTMENT

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	3	0	3	0
Police Civilian Supervisor	3	0	3	0
Administrative Office Assistant III (confidential)	1	0	1	0
Police Officer	7	0	7	0
Police Community Service Officer II	2	0	2	0
Senior Administrative Office Assistant	2	0	2	0
Police Evidence and Prop Technician II	2	0	2	0
Police Clerk II (1 Job Share)	22	0	22	0
MPD.Records and Support (19420) 0100	44	0	44	0
Police Officer	1	0	1	0
Police Community Service Officer II	1	0	1	0
Police Clerk II	1	0	1	0
MPD.Stanislaus Drug Enforcement Agency (19210) 0100	3	0	3	0
Police Sergeant	1	0	1	0
Senior Crime & Intelligence Analyst	1	0	1	0
Accounting Technician	1	0	1	0
MPD.Stanislaus Drug Enforcement Agency Grant (80240) 6600	3	0	3	0
Police Lieutenant	1	0	1	0
Police Officer	2	0	2	0
MPD.SDEA Operations (80210) 6600	3	0	3	0
Police Community Service Officer II	1	0	1	0
MPD.STEP Grant (19362) 1341	1	0	1	0
Note:STEP grant funding ends Oct 2012, position will be absorbed into existing general fund vacancy				
Police Officer	3	0	3	0
MPD.Traffic Safety Impound (19390) 1610	3	0	3	0
Police Lieutenant	0	0	0	0
Police Sergeant	2	0	2	0
Police Officer	8	0	8	0
MPD.Traffic Safety Program (19330) 0100	10	0	10	0
POLICE DEPARTMENT TOTAL	311.000	-9.000	302.000	-9.000
Total Sworn	232	-9	223	-9
Total Police Officers	165	-7	158	-7

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Director of Parks, Recreation & Neighborhoods	1	0	1	0
Administrative Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PRN.Administration (31010) 0100	4	0	4	0
Administrative Analyst II (LT 1/14/14)	1	0	1	0
Administrative Service Technician II (LT 1/14/14)	1	0	1	0
Administrative Office Assistant II (LT 1/14/14)	3	0	3	0
PRN.ARRA NSP2 Administration Grant (38200) 1101	5	0	5	0
Building Maintenance Technician	4	0	4	0
PRN.Building Custodial (35130) 5800	4	0	4	0
Administrative Analyst II	0.80	0	0.8	0
Administrative Office Assistant III	1	0	1	0
PRN.Building Maintenance (35120) 5800	1.8	0	1.8	0
Environmental Review Specialist	1	0	1	0
Housing Rehabilitation Specialist II	1	0	1	0
Housing Finance Specialist	1	0	1	0
Administrative Office Assistant II	1	0	1	0
PRN.CDBG Housing Rehabilitation (38400) 1130	4	0	4	0
Operations Crewleader	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PRN.City JPA Operations Services (36030) 5800	2	0	2	0
Operations Supervisor	1	0	1	0
Operations Crewleader	2	0	2	0
Tree Trimmer Crewleader	2	0	2	0
Tree Trimmer	9	0	9	0
Equipment Operator	2	0	2	0
Maintenance Worker II	3	0	3	0
Administrative Office Assistant III	1	0	1	0
PRN.Community Forestry (35010) 0100	20	0	20	0
Compost Facility Supervisor	1	0	1	0
Operations Crewleader	1	0	1	0
Equipment Mechanic	1	0	1	0
Senior Equipment Operator	1	0	1	0
Equipment Operator	3	0	3	0
Administrative Office Assistant III	1	0	1	0
PRN.Compost Operations (37040) 4890	8	0	8	0
Events Supervisor	1	0	1	0
Facility Supervisor	1	0	1	0
Administrative Analyst II	0.75	0	0.75	0
Events Coordinator	1.5	0	1.5	0
Administrative Office Assistant III (confidential)	1	0	1	0
Building Maintenance Technician	1	0	1	0

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
PRN.Cultural Services Administration (34200) 4700	6.25	0	6.25	0
Administrative Office Assistant II	1	-0.25	0.75	-0.25
Administrative Office Assistant III	2	0	2	0
PRN.Guest Services (33040) 0100	3	-0.25	2.75	-0.25
Cultural Services Program Manager	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	-0.25	0.75	-0.25
Exhibits Coordinator (.75 position)	0.75	0	0.75	0
PRN.Historical Properties (34110) 0100	2.75	-0.25	2.5	-0.25
Sr. Community Develop Program Specialist	1	0	1	0
PRN.HOME - Program (38500) 1170	1	0	1	0
Deputy Director – Parks, Recreation & Neighborhoods	1	0	1	0
HUD Manager	1	0	1	0
Sr. Community Development Program Specialist	1	0	1	0
Administrative Analyst II	2	0	2	0
Code Enforcement Officer II - NPU	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
PRN.HUD/RDA Housing Administration (38100) 1130	7	0	7	0
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
PRN.Maddux Youth Center (33320) 0100	1.75	0	1.75	0
Parks Operations Manager	1	0	1	0
Operations Supervisor	3	0	3	0
Head Groundskeeper	1	0	1	0
Parks Maintenance Mechanic	3	0	3	0
Parks Maintenance Crewleader	2	1	3	1
Groundskeeper	1	0	1	0
Maintenance Worker II	10	0	10	0
Administrative Office Assistant III	1	0	1	0
PRN.Operations Services Administration (35220) 0100	22	1	23	1
Parks Project Coordinator	2	0	2	0
PRN.Park Planning and Development (32020) 0100	2	0	2	0
Operations Crewleader	1	0	1	0
Equipment Operator	8	0	8	0
PRN.Pruned Refuse Collection (37030) 4890	9	0	9	0
Recreation Program Manager	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
PRN.Recreation Administration (33030) 0100	1.75	0	1.75	0
Recreation Coordinator (3 @ 75%)	2.25	0	2.25	0
PRN.Senior and Children's Services (33120) 0100	2.25	0	2.25	0

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 11-12	FY 12-13	FY 12-13	Increase/
	Current Modified	Changes	Adopted	(Decrease)
Solid Waste Program Manager	1	0	1	0
Integrated Waste Specialist	1	0	1	0
Recycling Program Coordinator	1	0	1	0
Solid Waste Enforcement Officer	1.80	0	1.8	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PRN.Solid Waste Management (37020) 4890	6.8	0	6.8	0
Recreation Coordinator (1 @ .75; 1 @ .625)	1.375	0	1.375	0
PRN.Sports and Aquatics Services (33130) 0100	1.375	0	1.375	0
Production Technician	1	0	1	0
PRN.Technical Services (34210) 4700	1	0	1	0
PR&N TOTAL	116.725	0.500	117.225	0.500

PUBLIC WORKS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Director of Public Works	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Services Officer	1	0	1	0
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III (confidential)	1	0	1	0
PW.Administration (51010) 4210	5	0	5	0
Airport Manager	1	0	1	0
Senior Administrative Office Assistant (Confidential)	1	0	1	0
Airport Maintenance Crewleader	1	0	1	0
Airport Maintenance Worker	3	0	3	0
PW.Airport Services (53312) 4310	6	0	6	0
Operations Supervisor	1	0	1	0
Operations Crewleader	1	0	1	0
Senior Equipment Operator	1	0	1	0
Equipment Operator	4	0	4	0
Maintenance Worker II	1	0	1	0
PW.Curbs, Gutter, and Sidewalks (53142) 1700	8	0	8	0
Environmental Services Supervisor	1	0	1	0
Environmental Compliance Inspector II	6	0	6	0
PW.Environmental Services (54117) 4210	7	0	7	0
Fleet Manager	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PW.Fleet Services Administration (53220) 5400	3	0	3	0
Operations Supervisor	2	0	2	0
Equipment Mechanic Crewleader	3	0	3	0
Equipment Mechanic	10	0	10	0
Welder/Fabricator	1	0	1	0
Fleet Procurement Technician	2	0	2	0
Equipment Service Technician	2	0	2	0
PW.Fleet Vehicle and Equipment Maintenance (53255) 5400	20	0	20	0
Water Quality Control Plant Maintenance Supervisor	1	0	1	0
Water Quality Control Technician II	5	0	5	0
Senior Equipment Operator	1	0	1	0
Equipment Operator	1	0	1	0
Maintenance Worker II	2	0	2	0
Administrative Office Assistant III	1	0	1	0
PW.Jennings Plant Maintenance (54314) 4210	11	0	11	0
Environmental & Regulatory Compliance Administrator	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PW.Laboratory and Environmental Services Administration (54110) 421	3	0	3	0
Environmental and Water Quality Laboratory Supervisor	1	0	1	0

PUBLIC WORKS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Laboratory Analyst III	1	0	1	0
Laboratory Analyst II	4	0	4	0
Senior Administrative Office Assistant	1	0	1	0
Administrative Office Assistant II	1	0	1	0
PW.Laboratory Services (54115) 4210	8	0	8	0
Parking Services Supervisor	1	0	1	0
Maintenance Worker II	2	0	2	0
Maintenance Worker I	3	0	3	0
PW.Parking Services (53250) 4000	6	0	6	0
Wastewater Collection System Supervisor	2	0	2	0
Wastewater Collection System Crewleader	3	0	3	0
Senior Equipment Operator	1	0	1	0
Wastewater Collection System Operator II	23	0	23	0
Administrative Office Assistant II	0	0	0	0
PW.Sewer Collections (54212) 4210	29	0	29	0
Wastewater Collections System Crewleader	1	0	1	0
Water Quality Control Technician II	5	0	5	0
PW.Sewer Lift Stations (54315) 4210	6	0	6	0
Wastewater Collections System Supervisor	1	0	1	0
Wastewater Collections System Crewleader	1	0	1	0
Wastewater Collection System Operator II	8	0	8	0
PW.Stormwater Collections (54222) 4480	10	0	10	0
Water Quality Control Technician II	1	0	1	0
PW.Stormwater Lift Stations (54311) 4480	1	0	1	0
Operations Supervisor	1	0	1	0
Operations Crewleader	2	0	2	0
Senior Equipment Operator	2	0	2	0
Equipment Operator	10	0	10	0
Maintenance Worker II	2	0	2	0
PW.Street Maintenance (53130) 1700	17	0	17	0
Streets Manager	1	0	1	0
Administrative Office Assistant III	2	0	2	0
PW.Street Services Administration (53110) 1700	3	0	3	0
Equipment Operator	6	0	6	0
PW.Street Sweeping (53150) 4480	6	0	6	0
Water Quality Control Plant Maintenance Supervisor	1	0	1	0
Water Quality Control Technician II	4	0	4	0
Administrative Office Assistant II	1	0	1	0
PW.Sutter Plant Maintenance (54313) 4210	6	0	6	0
Operations Supervisor	1	0	1	0
Maintenance Worker II	0	2	2	2

PUBLIC WORKS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Heavy Equipment Mechanic Crewleader	2	0	2	0
Heavy Equipment Mechanic	8	0	8	0
PW.Transit Maintenance (53244) 4540	11	2	13	2
Transit Manager	1	0	1	0
Transit Analyst	2	0	2	0
Administrative Analyst I	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Maintenance Worker I	1	0	1	0
PW.Transit Services (53472) 4540	7	0	7	0
Deputy Director of Public Works - Ops	0	0	0	0
Senior Administrative Office Assistant (confidential)	1	-1	0	-1
PW.Transportation Services Administration (53010) 5400	1	-1	0	-1
Wastewater Collection Manager	1	0	1	0
Administrative Office Assistant II	1	0	1	0
PW.Wastewater Collections Administration (54210) 4210	2	0	2	0
Electrical Supervisor	1	0	1	0
Instrumentation Technician	2	0	2	0
Electrician - Utilities	5	0	5	0
PW.Wastewater Electrical Services (54410) 4210	8	0	8	0
Water Quality Control Plant Manager	1	0	1	0
Administrative Office Assistant II	1	0	1	0
PW.Wastewater Operations Administration (54310) 4210	2	0	2	0
Water Quality Control Operations Supervisor	2	0	2	0
Senior Wastewater Treatment Plant Operator	7	0	7	0
Wastewater Treatment Plant Operator III	10	0	10	0
PW.Wastewater Plant Operations (54312) 4210	19	0	19	0
Deputy Director of Public Works - Operations	1	0	1	0
Administrative Analyst II	2	0	2	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PW.Wastewater Services Administration (54020) 4210	5	0	5	0
Water Distribution & Production Supervisor	1	0	1	0
Water Division Crewleader	2	0	2	0
Water Services Equipment Operator II	4	0	4	0
Water Distribution Operator III	16	0	16	0
PW.Water Construction (55080) 4100	23	0	23	0
Water Distribution & Production Supervisor	1	0	1	0
Water Division Crewleader	1	0	1	0
Water Distribution Operator III	6	0	6	0
Water Conservation Specialist	1	0	1	0
Cross Connection Specialist	1	0	1	0
Maintenance Worker II	4	0	4	0

PUBLIC WORKS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Meter Technician	1	0	1	0
PW.Water Service and Meters (55110) 4100	15	0	15	0
Deputy Director of Public Works - Operations	1	0	1	0
Water Systems Manager	1	0	1	0
Administrative Analyst II	2	0	2	0
Office Supervisor	1	0	1	0
Senior Administrative Office Assistant (conf)	1	0	1	0
Administrative Office Assistant III	3	0	3	0
Administrative Office Assistant II	2	0	2	0
PW.Water Services Administration (55060) 4100	11	0	11	0
Water Distribution & Production Supervisor	1	0	1	0
Water Division Crewleader	2	0	2	0
Water Services Equipment Operator II	2	0	2	0
Water Distribution Operator III	17	0	17	0
PW.Water System Maintenance (55050) 4100	22	0	22	0
Water Distribution & Production Supervisor	1	0	1	0
Water Division Crewleader	3	0	3	0
Water Production Operator II	14	0	14	0
Engineering Assistant II	0	0	0	0
Water Resource Specialist	1	0	1	0
Maintenance Worker II	1	0	1	0
PW.Water Wells and Tanks (55090) 4100	20	0	20	0
PUBLIC WORKS TOTAL	301.000	1.000	302.000	1.000

UTILITY PLANNING & PROJECTS

City of Modesto

Position Allocation	FY 11-12 Current Modified	FY 12-13 Changes	FY 12-13 Adopted	Increase/ (Decrease)
Director of Utility Planning & Projects	1	0	1	0
Administrative Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Office Assistant II	1	0	1	0
UPP.Administration (41010) 4100	4	0	4	0
Deputy Director of Utility Planning & Proj	1	0	1	0
Senior Civil Engineer (LT 6/3/16)	1	0	1	0
Administrative Analyst II	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
UPP.Capital Improvement Services (42300) 4210	5	0	5	0
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	2	0	2	0
UPP.Capital Planning (43060) 4100	3	0	3	0
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	1	0	1	0
Construction Inspection Supervisor	2	0	2	0
Associate Land Surveyor	1	0	1	0
Administrative Analyst II	1	0	1	0
Senior Construction Inspector	1	0	1	0
Assistant Land Surveyor	1	0	1	0
Construction Inspector	5	0	5	0
Engineering Assistant I	1	0	1	0
Senior Administrative Office Assistant	1	0	1	0
Administrative Office Assistant III	2	0	2	0
UPP.Construction Administration (42020) 1300	17	0	17	0
Senior Civil Engineer	2	0	2	0
Associate Civil/Traffic Engineer	4	0	4	0
Property Agent	1	0	1	0
Assistant Engineer	1	0	1	0
Engineering Project Coordinator	2	0	2	0
Engineering Assistant II	1	0	1	0
Administrative Office Assistant II	1	0	1	0
UPP.Engineering Design (42010) 1300	12	0	12	0
UTILITY PLANNING & PROJ TOTAL	41.000	0.000	41.000	0.000

General Revenues

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	870,753	888,036	841,503	1,043,651	202,148	24.0%
Total Expenditures	870,753	888,036	841,503	1,043,651	202,148	24.0%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	86,952,400	87,806,801	85,699,807	87,438,387	1,738,580	2.0%
Total Revenues	86,952,400	87,806,801	85,699,807	87,438,387	1,738,580	2.0%

General Revenues (90001)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	75,982	16,289	0	0	0	
Professional & Contractual Svc	1,587	2,143	(36,500)	141,431	177,931	(487.5%)
Materials & Supplies	0	0	0	14,217	14,217	
Other	793,184	869,604	878,003	888,003	10,000	1.1%
Total Expenditures	870,753	888,036	841,503	1,043,651	202,148	24.0%

Revenues (\$)						
Property Taxes-Homeowner Exempt. I	185,778	183,392	90,000	175,000	85,000	94.4%
Property Taxes - CY Secured Taxes	11,248,420	10,744,752	10,272,900	10,312,761	39,861	0.4%
Property Taxes - CY Unsecured	573,239	601,641	523,525	577,452	53,927	10.3%
Property Taxes - Delinquent	18,113	106,831	25,000	25,000	0	0.0%
Property Taxes - Delinquent Unsecure	32,552	26,540	30,000	30,000	0	0.0%
Property Taxes - Suppl Roll	43,730	84,585	40,000	40,000	0	0.0%
Property Taxes - In Lieu	6,448	5,941	6,000	6,000	0	0.0%
Property Taxes - Transfer	384,200	353,544	450,000	450,000	0	0.0%
Sales and Use Taxes	16,688,722	17,711,527	17,680,037	18,742,536	1,062,499	6.0%
Tripleflip Sales Tax	5,612,338	6,399,069	6,401,311	7,338,812	937,501	14.6%
Utility Users Tax	19,117,518	19,119,037	18,900,000	18,900,000	0	0.0%
Transient Occupancy Tax	1,460,613	1,639,761	1,600,000	1,500,000	(100,000)	(6.3%)
Franchise Tax - Cable TV	1,515,227	1,563,162	1,400,000	1,400,000	0	0.0%
Franchise Tax - PG&E Franchise	388,386	385,357	385,357	385,357	0	0.0%
Franchise Tax - PG&E Franchise (SB2	63,882	76,733	76,733	76,733	0	0.0%
Franchise Tax - Garbage	1,592,202	1,557,387	1,600,000	1,600,000	0	0.0%
Franchise Tax - Railroad	4,449	4,449	4,600	4,600	0	0.0%
Business License Tax - Registration	769,758	804,045	800,000	800,000	0	0.0%
Business License Tax - Mill Tax	7,686,482	7,985,119	7,648,207	7,873,207	225,000	2.9%
Intergov - State - Motor Vehicle Licens	632,023	689,713	600,000	0	(600,000)	(100.0%)
Intergov - State - VLF Swap Adjustme	13,178,081	12,573,804	12,008,914	12,088,914	80,000	0.7%
Intergov - Local - McHenry Tax Sharin	890,979	1,281,401	1,000,000	1,200,000	200,000	20.0%
CS - GG - City Billing Fees	56,955	10,475	124,278	205,373	81,095	65.3%
Interfund Charges- Cost Alloc. Indirect	3,721,505	3,451,245	3,685,066	3,349,142	(335,924)	(9.1%)
Lease of Land	39,262	36,295	39,480	40,000	520	1.3%
Sidewalk Property Use Fee	1,022	808	1,000	1,000	0	0.0%
FF - General City Fines	70,665	262,546	50,000	100,000	50,000	100.0%
FF - Trust Deposits Forfeited	5,381	6,227	0	0	0	
Miscellaneous Revenue	14,149	13,123	15,000	15,000	0	0.0%
Cashier and Deposit Overage/Short	(6,707)	(8,969)	400	0	(400)	(100.0%)
Refunds, Damages, and Cost Recover	3,105	10,383	5,000	5,000	0	0.0%
SB90 Mandated Cost Recovery	116,953	67,762	120,000	120,000	0	0.0%

General Revenues (90001)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Jury and Subpoena Fees	7,142	3,788	5,000	4,000	(1,000)	(20.0%)
Items for Resale	7,721	8,247	2,000	2,500	500	25.0%
Interest Revenue on Bank Accounts	118,134	55,440	100,000	60,000	(40,000)	(40.0%)
Change in Fair Market Value	54,711	(9,122)	0	0	0	
Sales of Fixed Assets	649,262	763	10,000	10,000	0	0.0%
Total Revenues	86,952,400	87,806,801	85,699,808	87,438,387	1,738,579	2.0%
Net (Expenditures)/Revenues	86,081,647	86,918,765	84,858,305	86,394,736	1,536,431	1.8%

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City Auditor

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	313,418	178,278	167,466	163,756	(3,710)	(2.2%)
Total Expenditures	313,418	178,278	167,466	163,756	(3,710)	(2.2%)

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	5,466	0	0	0	0	0.0%
Total Revenues	5,466	0	0	0	0	0.0%

AUD - City Auditor (06010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	112,009	3,494	4,370	4,063	(307)	(7.0%)
Internal Service Charges	6,931	7,470	13,096	9,693	(3,403)	(26.0%)
Professional & Contractual Svc	194,397	167,314	150,000	150,000	0	0.0%
Materials & Supplies	81	0	0	0	0	
Other	0	0	0	0	0	
Total Expenditures	313,418	178,278	167,466	163,756	(3,710)	(2.2%)
Revenues (\$)						
Miscellaneous Revenue	5,466	0	0	0	0	
Total Revenues	5,466	0	0	0	0	
Net (Expenditures)/Revenues	(307,952)	(178,278)	(167,466)	(163,756)	3,710	(2.2%)

City Council of Modesto

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	338,876	320,967	342,489	380,154	37,665	11.0%
Total Expenditures	338,876	320,967	342,489	380,154	37,665	11.0%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	(73)	0	0	0	0.0%
Total Revenues	0	(73)	0	0	0	0.0%

CCM - City Council of Modesto (01010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	241,809	242,262	250,481	290,656	40,175	16.0%
Internal Service Charges	66,734	53,882	56,528	53,798	(2,730)	(4.8%)
Professional & Contractual Svc	27,996	18,007	31,280	31,500	220	0.7%
Materials & Supplies	2,337	6,816	4,200	4,200	0	0.0%
Total Expenditures	338,876	320,967	342,489	380,154	37,665	11.0%
Revenues (\$)						
Interfund Charges - Service Credit Lat	0	(73)	0	0	0	
Total Revenues	0	(73)	0	0	0	
Net (Expenditures)/Revenues	(338,876)	(321,040)	(342,489)	(380,154)	(37,665)	11.0%

City Manager's Office

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,127,257	1,409,238	1,490,996	1,501,060	10,064	0.7%
Total Expenditures	1,127,257	1,409,238	1,490,996	1,501,060	10,064	0.7%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	13,820	15,683	17,276	28,741	11,465	66.4%
Total Revenues	13,820	15,683	17,276	28,741	11,465	66.4%

City Manager's Office (02010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	528,382	664,225	711,507	754,427	42,920	6.0%
Internal Service Charges	99,144	72,469	79,654	72,195	(7,459)	(9.4%)
Professional & Contractual Svc	132,252	70,406	76,453	75,953	(500)	(0.7%)
Materials & Supplies	3,730	8,257	4,800	4,800	0	0.0%
Other	4,783	2,000	3,375	3,875	500	14.8%
Total Expenditures	768,291	817,357	875,789	911,250	35,461	4.0%
Revenues (\$)						
Interfund Charges - Service Credit Lat	13,820	15,683	17,276	28,741	11,465	66.4%
Total Revenues	13,820	15,683	17,276	28,741	11,465	66.4%
Net (Expenditures)/Revenues	(754,471)	(801,674)	(858,513)	(882,509)	(23,996)	2.8%

CMO - City-wide Organization & Dues (02020)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	143,116	346,985	365,780	342,450	(23,330)	(6.4%)
Materials & Supplies	0	0	0	0	0	
Other	215,850	244,896	249,427	247,360	(2,067)	(0.8%)
Total Expenditures	358,966	591,881	615,207	589,810	(25,397)	(4.1%)
Revenues (\$)						
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(358,966)	(591,881)	(615,207)	(589,810)	25,397	(4.1%)

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City Attorney's Office

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,707,579	1,844,157	2,051,047	2,389,356	338,309	16.5%
Total Expenditures	1,707,579	1,844,157	2,051,047	2,389,356	338,309	16.5%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	874,249	845,758	877,690	937,358	59,668	6.8%
Total Revenues	874,249	845,758	877,690	937,358	59,668	6.8%

CAO - City Attorney's Office (04010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,437,429	1,427,542	1,383,313	1,635,898	252,585	18.3%
Internal Service Charges	151,281	118,354	151,550	169,845	18,295	12.1%
Professional & Contractual Svc	53,838	259,898	450,737	518,166	67,429	15.0%
Materials & Supplies	61,267	42,508	59,447	59,447	0	0.0%
Other	3,764	5,851	6,000	6,000	0	0.0%
Intrafund Service Credits	0	(9,996)	0	0	0	
Total Expenditures	1,707,579	1,844,157	2,051,047	2,389,356	338,309	16.5%
Revenues (\$)						
Interfund Charges - Service Credit Lat	808,903	827,917	877,690	937,358	59,668	6.8%
Miscellaneous Revenue	65,346	17,841	0	0	0	
Total Revenues	874,249	845,758	877,690	937,358	59,668	6.8%
Net (Expenditures)/Revenues	(833,330)	(998,399)	(1,173,357)	(1,451,998)	(278,641)	23.7%

City Clerk's Office

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	337,364	453,403	796,024	382,383	(413,641)	(52.0%)
Elections Fund (1351)	300,547	1,188	0	0	0	0.0%
Mail Services ISF Fund (5120)	244,688	252,423	263,635	264,258	623	0.2%
Total Expenditures	882,599	707,014	1,059,659	646,641	(413,018)	(39.0%)

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,791	5,397	500	500	0	0.0%
Outside Litigation (1350)	14,806	0	0	0	0	0.0%
Elections Fund (1351)	126,982	0	0	0	0	0.0%
Mail Services ISF Fund (5120)	267,598	259,030	241,048	231,821	(9,227)	(3.8%)
Total Revenues	414,177	264,427	241,548	232,321	(9,227)	(3.8%)

CCO - City Clerk's Office (05010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	275,639	281,186	290,158	300,886	10,728	3.7%
Internal Service Charges	37,763	28,061	27,802	26,772	(1,030)	(3.7%)
Professional & Contractual Svc	21,303	24,455	23,335	39,996	16,661	71.4%
Materials & Supplies	2,159	2,471	4,000	4,000	0	0.0%
Other	500	510	729	729	0	0.0%
Total Expenditures	337,364	336,683	346,024	372,383	26,359	7.6%
Revenues (\$)						
CS - GG - Copying Fees	425	384	500	500	0	0.0%
CS - GG - Legal Notice Fees	0	0	0	0	0	
CS - GG - Misc Special Service	4,366	69	0	0	0	
Miscellaneous Revenue	0	200	0	0	0	
Total Revenues	4,791	653	500	500	0	0.0%
Net (Expenditures)/Revenues	(332,573)	(336,030)	(345,524)	(371,883)	(26,359)	7.6%

CCO - Elections (05020)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	116,445	450,000	10,000	(440,000)	(97.8%)
Materials & Supplies	0	275	0	0	0	
Total Expenditures	0	116,720	450,000	10,000	(440,000)	(97.8%)
Revenues (\$)						
Intergov - Other - MCS Elections Reim	0	3,869	0	0	0	
Miscellaneous Revenue	0	1,461	0	0	0	
Interest Revenue on Bank Accounts	0	(586)	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Total Revenues	0	4,744	0	0	0	
Net (Expenditures)/Revenues	0	(111,976)	(450,000)	(10,000)	440,000	(97.8%)

CCO - Central Services Mail (05030)

City of Modesto

Mail Services ISF Fund (5120)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	100,956	101,590	103,063	106,605	3,542	3.4%
Internal Service Charges	16,493	15,219	16,693	16,697	4	0.0%
Professional & Contractual Svc	123,192	134,117	143,679	140,756	(2,923)	(2.0%)
Materials & Supplies	1,607	1,497	200	200	0	0.0%
Other	2,440	0	0	0	0	
Total Expenditures	244,688	252,423	263,635	264,258	623	0.2%
Revenues (\$)						
Interfund Charges - Mail Services	261,155	258,256	241,048	231,821	(9,227)	(3.8%)
Miscellaneous Revenue	5,083	0	0	0	0	
Interest Revenue on Bank Accounts	911	904	0	0	0	
Change in Fair Market Value	449	(130)	0	0	0	
Total Revenues	267,598	259,030	241,048	231,821	(9,227)	(3.8%)
Net (Expenditures)/Revenues	22,910	6,607	(22,587)	(32,437)	(9,850)	43.6%

Human Resources

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,316,032	1,098,355	1,029,274	1,286,642	257,368	25.0%
Insurance - Administration Fund (5310)	1,033,290	840,358	811,324	512,864	(298,460)	(36.8%)
Insurance - Workers Compensation Fun	4,427,818	3,851,155	2,227,997	4,510,002	2,282,005	102.4%
Insurance - Liability Insurance Fund (53	2,062,903	2,609,272	3,323,226	3,113,003	(210,223)	(6.3%)
Insurance - Property Insurance Fund (5:	382,796	387,018	404,034	405,003	969	0.2%
Insurance - Dental Insurance Fund (535	1,468,090	1,276,417	1,087,442	1,084,032	(3,410)	(0.3%)
Insurance - Health Fund (5360)	12,812,188	12,305,952	8,165,390	8,273,606	108,216	1.3%
Insurance - Disability Fund (5370)	326,071	316,237	381,045	339,187	(41,858)	(11.0%)
Insurance - Other Employee Fund (5380	710,578	600,947	298,648	305,667	7,019	2.4%
Insurance - Vision Fund (5390)	313,131	298,813	260,534	272,880	12,346	4.7%
Employee Benefits Management Fund (	7,743,992	2,334,286	3,742,226	4,780,721	1,038,495	27.8%
Employee Benefits Administration Fund	497,798	520,287	784,889	772,849	(12,040)	(1.5%)
Total Expenditures	33,094,687	26,439,097	22,516,029	25,656,456	3,140,427	13.9%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	217,655	263,668	248,746	197,779	(50,967)	(20.5%)
Insurance - Administration Fund (5310)	1,064,194	861,425	912,062	514,754	(397,308)	(43.6%)
Insurance - Workers Compensation Fun	2,913,261	2,241,593	2,150,002	2,994,003	844,001	39.3%
Insurance - Liability Insurance Fund (53	5,276,247	3,422,572	3,323,226	3,113,003	(210,223)	(6.3%)
Insurance - Property Insurance Fund (5:	411,000	403,669	404,034	405,003	969	0.2%
Insurance - Dental Insurance Fund (535	1,349,516	1,440,863	1,087,442	1,084,032	(3,410)	(0.3%)
Insurance - Health Fund (5360)	12,726,621	10,662,734	8,165,390	8,273,606	108,216	1.3%
Insurance - Disability Fund (5370)	348,697	336,994	381,045	339,187	(41,858)	(11.0%)
Insurance - Other Employee Fund (5380	418,266	407,815	298,648	305,667	7,019	2.4%
Insurance - Vision Fund (5390)	395,020	390,833	260,534	272,880	12,346	4.7%
Employee Benefits Management Fund (	2,910,944	2,756,769	3,187,227	4,235,722	1,048,495	32.9%
Employee Benefits Administration Fund	307,238	353,905	438,311	552,364	114,053	26.0%
Total Revenues	28,338,659	23,542,840	20,856,667	22,288,000	1,431,333	6.9%

HR - Dental Insurance (03110)

City of Modesto

Insurance - Dental Insurance Fund (535)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	0	0	
Internal Service Charges	0	0	0	0	0	
Other	1,468,090	1,276,417	1,087,442	1,084,032	(3,410)	(0.3%)
Total Expenditures	1,468,090	1,276,417	1,087,442	1,084,032	(3,410)	(0.3%)
Revenues (\$)						
Interfund Charges - Premium Assessm	1,339,239	1,436,935	1,087,440	1,084,030	(3,410)	(0.3%)
Interest Revenue on Bank Accounts	6,530	4,599	1	1	0	0.0%
Change in Fair Market Value	3,747	(671)	1	1	0	0.0%
Total Revenues	1,349,516	1,440,863	1,087,442	1,084,032	(3,410)	(0.3%)
Net (Expenditures)/Revenues	(118,574)	164,446	0	0	0	

HR - Health Insurance (03115)

City of Modesto

Insurance - Health Fund (5360)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	12,812,188	12,305,952	8,165,390	8,273,606	108,216	1.3%
Total Expenditures	12,812,188	12,305,952	8,165,390	8,273,606	108,216	1.3%
Revenues (\$)						
Interfund Charges - Premium Assessm	12,728,002	10,661,063	8,165,388	8,273,604	108,216	1.3%
Miscellaneous Revenue	0	6,680	0	0	0	
Interest Revenue on Bank Accounts	(1,603)	(5,397)	1	1	0	0.0%
Change in Fair Market Value	222	388	1	1	0	0.0%
Total Revenues	12,726,621	10,662,734	8,165,390	8,273,606	108,216	1.3%
Net (Expenditures)/Revenues	(85,567)	(1,643,218)	0	0	0	

HR - Disability Insurance (03120)

City of Modesto

Insurance - Disability Fund (5370)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	326,071	316,237	381,045	339,187	(41,858)	(11.0%)
Total Expenditures	326,071	316,237	381,045	339,187	(41,858)	(11.0%)
Revenues (\$)						
Interfund Charges - Premium Assessm	345,982	335,587	381,043	339,185	(41,858)	(11.0%)
Interest Revenue on Bank Accounts	1,726	1,635	1	1	0	0.0%
Change in Fair Market Value	989	(228)	1	1	0	0.0%
Total Revenues	348,697	336,994	381,045	339,187	(41,858)	(11.0%)
Net (Expenditures)/Revenues	22,626	20,757	0	0	0	

HR - Unemployment Insurance (03125)

City of Modesto

Insurance - Other Employee Fund (538)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	446,325	343,185	142,968	177,694	34,726	24.3%
Total Expenditures	446,325	343,185	142,968	177,694	34,726	24.3%
Revenues (\$)						
Interfund Charges - Premium Assessm	116,018	115,450	142,966	177,692	34,726	24.3%
Interest Revenue on Bank Accounts	1,382	(389)	1	1	0	0.0%
Change in Fair Market Value	1,265	(5)	1	1	0	0.0%
Total Revenues	118,665	115,056	142,968	177,694	34,726	24.3%
Net (Expenditures)/Revenues	(327,660)	(228,129)	0	0	0	

HR - Employee Assistance Program (03130)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Insurance - Other Employee Fund (538)						
Expenditures (\$)						
Other	20,467	27,286	25,252	35,705	10,453	41.4%
Total Expenditures	20,467	27,286	25,252	35,705	10,453	41.4%
Revenues (\$)						
Interfund Charges - Premium Assessm	25,581	25,445	25,252	35,705	10,453	41.4%
Total Revenues	25,581	25,445	25,252	35,705	10,453	41.4%
Net (Expenditures)/Revenues	5,114	(1,841)	0	0	0	

HR - Life Insurance (03135)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Insurance - Other Employee Fund (538)						
Expenditures (\$)						
Other	243,786	230,476	130,428	92,268	(38,160)	(29.3%)
Total Expenditures	243,786	230,476	130,428	92,268	(38,160)	(29.3%)
Revenues (\$)						
Interfund Charges - Premium Assessm	274,020	267,314	130,428	92,268	(38,160)	(29.3%)
Total Revenues	274,020	267,314	130,428	92,268	(38,160)	(29.3%)
Net (Expenditures)/Revenues	30,234	36,838	0	0	0	

HR - Vision Insurance (03140)

City of Modesto

Insurance - Vision Fund (5390)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	313,131	298,813	260,534	272,880	12,346	4.7%
Total Expenditures	313,131	298,813	260,534	272,880	12,346	4.7%
Revenues (\$)						
Interfund Charges - Premium Assessm	390,457	388,322	260,532	272,878	12,346	4.7%
Interest Revenue on Bank Accounts	2,959	2,919	1	1	0	0.0%
Change in Fair Market Value	1,604	(408)	1	1	0	0.0%
Total Revenues	395,020	390,833	260,534	272,880	12,346	4.7%
Net (Expenditures)/Revenues	81,889	92,020	0	0	0	

HR - Leave Usage, City-Wide (03145)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Employee Benefits Management Fund (
Expenditures (\$)						
Employee Services	(514,453)	10,920,517	3,742,226	4,780,721	1,038,495	27.8%
Professional & Contractual Svc	0	3,409	0	0	0	
Other	1,025	0	0	0	0	
Total Expenditures	(513,428)	10,923,926	3,742,226	4,780,721	1,038,495	27.8%
Revenues (\$)						
Interfund Charges - EBF Leave Accru	2,647,136	2,642,071	3,047,226	4,135,721	1,088,495	35.7%
Miscellaneous Revenue	(3,909)	422	0	0	0	
Interest Revenue on Bank Accounts	167,905	133,879	140,000	100,000	(40,000)	(28.6%)
Change in Fair Market Value	99,812	(19,603)	1	1	0	0.0%
Total Revenues	2,910,944	2,756,769	3,187,227	4,235,722	1,048,495	32.9%
Net (Expenditures)/Revenues	3,424,372	(8,167,157)	(554,999)	(544,999)	10,000	(1.8%)

HR - Employee Benefits Administration (03160)

City of Modesto

Employee Benefits Administration Fun	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	147,346	167,773	265,552	266,978	1,426	0.5%
Internal Service Charges	18,469	15,210	19,179	22,321	3,142	16.4%
Professional & Contractual Svc	329,743	334,773	476,158	459,550	(16,608)	(3.5%)
Materials & Supplies	2,060	2,531	23,000	23,000	0	0.0%
Other	180	0	1,000	1,000	0	0.0%
Total Expenditures	497,798	520,287	784,889	772,849	(12,040)	(1.5%)
Revenues (\$)						
Intergov - Other Government Agencies	0	1,468	0	0	0	
Interfund Charges - Premium Assessm	275,062	281,439	363,309	452,362	89,053	24.5%
Deferred Comp Admin Allowance	35,000	73,750	75,000	100,000	25,000	33.3%
Interest Revenue on Bank Accounts	(1,960)	(3,150)	1	1	0	0.0%
Change in Fair Market Value	(864)	398	1	1	0	0.0%
Total Revenues	307,238	353,905	438,311	552,364	114,053	26.0%
Net (Expenditures)/Revenues	(190,560)	(166,382)	(346,578)	(220,485)	126,093	(36.4%)

HR - Administration (03210)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,045,483	872,844	856,585	1,126,130	269,545	31.5%
Internal Service Charges	126,023	103,526	118,788	106,611	(12,177)	(10.3%)
Professional & Contractual Svc	55,042	111,097	43,415	42,665	(750)	(1.7%)
Materials & Supplies	4,377	8,943	8,976	9,546	570	6.4%
Other	485	1,945	1,510	1,690	180	11.9%
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,231,410	1,098,355	1,029,274	1,286,642	257,368	25.0%
Revenues (\$)						
Interfund Charges - Service Credit Lat	217,655	263,593	248,746	197,779	(50,967)	(20.5%)
Refunds, Damages, and Cost Recoveri	0	75	0	0	0	
Total Revenues	217,655	263,668	248,746	197,779	(50,967)	(20.5%)
Net (Expenditures)/Revenues	(1,013,755)	(834,687)	(780,528)	(1,088,863)	(308,335)	39.5%

HR - Risk Management (03310)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Insurance - Administration Fund (5310)						
Expenditures (\$)						
Employee Services	537,428	372,795	316,896	355,259	38,363	12.1%
Internal Service Charges	65,559	53,861	55,391	50,082	(5,309)	(9.6%)
Professional & Contractual Svc	418,164	407,438	432,292	100,778	(331,514)	(76.7%)
Materials & Supplies	6,187	5,364	6,045	6,045	0	0.0%
Other	5,952	900	700	700	0	0.0%
Total Expenditures	1,033,290	840,358	811,324	512,864	(298,460)	(36.8%)
Revenues (\$)						
Interfund Charges - Service Credit Lat	1,058,285	858,708	908,326	514,754	(393,572)	(43.3%)
Miscellaneous Revenue	35	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	3,734	3,174	3,734	0	(3,734)	(100.0%)
Change in Fair Market Value	2,140	(457)	1	0	(1)	(100.0%)
Total Revenues	1,064,194	861,425	912,062	514,754	(397,308)	(43.6%)
Net (Expenditures)/Revenues	30,904	21,067	100,738	1,890	(98,848)	(98.1%)

HR - Workers Compensation (03320)

City of Modesto

Insurance - Workers Compensation Fu	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	582,057	548,503	768,693	620,616	(148,077)	(19.3%)
Other	3,845,761	3,302,652	1,459,304	3,889,386	2,430,082	166.5%
Total Expenditures	4,427,818	3,851,155	2,227,997	4,510,002	2,282,005	102.4%
Revenues (\$)						
Interfund Charges - Premium Assessm	2,252,561	1,999,901	2,000,000	2,884,001	884,001	44.2%
Refunds, Damages, and Cost Recove	219,831	82	1	1	0	0.0%
Interest Revenue on Bank Accounts	328,556	261,894	150,000	110,000	(40,000)	(26.7%)
Change in Fair Market Value	112,313	(20,284)	1	1	0	0.0%
Total Revenues	2,913,261	2,241,593	2,150,002	2,994,003	844,001	39.3%
Net (Expenditures)/Revenues	(1,514,557)	(1,609,562)	(77,995)	(1,515,999)	(1,438,004)	1843.7%

HR - Liability Insurance (03330)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Insurance - Liability Insurance Fund (5:						
Expenditures (\$)						
Professional & Contractual Svc	423,389	469,345	416,214	517,621	101,407	24.4%
Other	1,639,514	2,139,927	2,907,012	2,595,382	(311,630)	(10.7%)
Total Expenditures	2,062,903	2,609,272	3,323,226	3,113,003	(210,223)	(6.3%)
Revenues (\$)						
Interfund Charges - Premium Assessm	3,875,882	3,330,521	3,323,222	3,113,000	(210,222)	(6.3%)
Refunds, Damages, and Cost Recover	1,442,709	100,024	2	1	(1)	(50.0%)
Interest Revenue on Bank Accounts	(25,192)	(9,623)	1	1	0	0.0%
Change in Fair Market Value	(17,152)	1,650	1	1	0	0.0%
Total Revenues	5,276,247	3,422,572	3,323,226	3,113,003	(210,223)	(6.3%)
Net (Expenditures)/Revenues	3,213,344	813,300	0	0	0	

HR - Property Insurance (03340)

City of Modesto

Insurance - Property Insurance Fund (5)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	52,914	42,668	45,419	51,475	6,056	13.3%
Other	329,882	344,350	358,615	353,528	(5,087)	(1.4%)
Total Expenditures	382,796	387,018	404,034	405,003	969	0.2%
Revenues (\$)						
Interfund Charges - Premium Assessm	400,040	400,031	400,031	400,000	(31)	(0.0%)
Miscellaneous Revenue	0	0	1	1	0	0.0%
Refunds, Damages, and Cost Recovei	25	0	1	1	0	0.0%
Interest Revenue on Bank Accounts	6,708	4,256	4,000	5,000	1,000	25.0%
Change in Fair Market Value	4,227	(618)	1	1	0	0.0%
Total Revenues	411,000	403,669	404,034	405,003	969	0.2%
Net (Expenditures)/Revenues	28,204	16,651	0	0	0	

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Information Technology

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	242,225	237,458	262,283	262,991	708	0.3%
Information Technology Fund (5230)	5,064,217	4,079,252	5,606,647	5,481,484	(125,163)	(2.2%)
Total Expenditures	5,306,442	4,316,710	5,868,930	5,744,475	(124,455)	(2.1%)

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	132,434	264,524	131,500	131,500	0	0.0%
Information Technology Fund (5230)	6,498,297	5,234,834	5,642,436	5,412,220	(230,216)	(4.1%)
Technology Investment Fund (5231)	6,998	816	0	0	0	0.0%
Total Revenues	6,637,729	5,500,174	5,773,936	5,543,720	(230,216)	(4.0%)

IT - Education and Government Cable (07130)

City of Modesto

Education and Government Cable (132)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,800	3,369	2,039	1,941	(98)	(4.8%)
Professional & Contractual Svc	207,626	195,093	224,000	240,700	16,700	7.5%
Materials & Supplies	4,113	3,982	15,000	15,000	0	0.0%
Other	0	0	700	700	0	0.0%
Capital Non-CIP	28,686	35,014	20,544	4,650	(15,894)	(77.4%)
Total Expenditures	242,225	237,458	262,283	262,991	708	0.3%
Revenues (\$)						
Miscellaneous Revenue	90	105	0	0	0	
Access Modesto Partnership	131,500	263,000	131,500	131,500	0	0.0%
Interest Revenue on Bank Accounts	580	1,605	0	0	0	
Change in Fair Market Value	264	(186)	0	0	0	
Total Revenues	132,434	264,524	131,500	131,500	0	0.0%
Net (Expenditures)/Revenues	(109,791)	27,066	(130,783)	(131,491)	(708)	0.5%

IT - Administration (07140)

City of Modesto

Information Technology Fund (5230)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	346,651	224,262	351,946	377,670	25,724	7.3%
Internal Service Charges	14,381	9,306	14,880	15,303	423	2.8%
Professional & Contractual Svc	65,667	41,148	69,800	45,000	(24,800)	(35.5%)
Materials & Supplies	3,007	13,946	2,000	2,000	0	0.0%
Other	21,599	0	0	0	0	
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	451,305	288,662	438,626	439,973	1,347	0.3%
Revenues (\$)						
Interfund Charges - Service Credit Lat	40,000	40,000	40,000	40,000	0	0.0%
Interfund Charges - Techh. and Inform	561,540	399,061	517,602	401,170	(116,432)	(22.5%)
Total Revenues	601,540	439,061	557,602	441,170	(116,432)	(20.9%)
Net (Expenditures)/Revenues	150,235	150,399	118,976	1,197	(117,779)	(99.0%)

IT - Business Applications/Development Services (07210)

City of Modesto

Information Technology Fund (5230)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	943,570	1,020,189	1,040,387	1,133,517	93,130	9.0%
Internal Service Charges	58,982	57,571	40,908	40,926	18	0.0%
Professional & Contractual Svc	530,856	113,087	355,491	176,803	(178,688)	(50.3%)
Materials & Supplies	20,838	18,868	36,600	36,600	0	0.0%
Other	55,002	0	0	0	0	
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	1,609,248	1,209,715	1,473,386	1,387,846	(85,540)	(5.8%)
Revenues (\$)						
Interfund Charges - Techh. and Inform	1,728,961	1,497,086	1,445,552	1,353,159	(92,393)	(6.4%)
Miscellaneous Revenue	87,646	0	0	0	0	
Refunds, Damages, and Cost Recover	33,750	0	0	0	0	
Gain on Sale of Fixed Assets	(3,791)	0	0	0	0	
Total Revenues	1,846,566	1,497,086	1,445,552	1,353,159	(92,393)	(6.4%)
Net (Expenditures)/Revenues	237,318	287,371	(27,834)	(34,687)	(6,853)	24.6%

IT - ERP Maintenance (07220)

City of Modesto

Information Technology Fund (5230)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	196,484	196,485	196,484	(1)	(0.0%)
Total Expenditures	0	196,484	196,485	196,484	(1)	(0.0%)
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	0	196,485	196,484	(1)	(0.0%)
Total Revenues	0	0	196,485	196,484	(1)	(0.0%)
Net (Expenditures)/Revenues	0	(196,484)	0	0	0	

IT - Geographic Information Systems (07310)

City of Modesto

Information Technology Fund (5230)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	305,990	308,061	393,406	406,615	13,209	3.4%
Internal Service Charges	9,083	7,603	13,482	17,367	3,885	28.8%
Professional & Contractual Svc	57,346	51,029	185,968	73,447	(112,521)	(60.5%)
Materials & Supplies	1,602	566	8,587	8,587	0	0.0%
Other	7,602	0	0	0	0	
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	381,623	367,259	601,443	506,016	(95,427)	(15.9%)
Revenues (\$)						
Interfund Charges - Service Credit Lat	4,518	5,623	50,000	0	(50,000)	(100.0%)
Interfund Charges - Techh. and Inform	451,236	446,673	495,797	507,287	11,490	2.3%
Total Revenues	455,754	452,296	545,797	507,287	(38,510)	(7.1%)
Net (Expenditures)/Revenues	74,131	85,037	(55,646)	1,271	56,917	(102.3%)

IT - Network/Data Center (07410)

City of Modesto

Information Technology Fund (5230)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,126,610	1,199,966	1,227,340	1,290,265	62,925	5.1%
Internal Service Charges	36,199	31,401	39,748	42,136	2,388	6.0%
Professional & Contractual Svc	329,333	187,985	415,663	415,610	(53)	(0.0%)
Materials & Supplies	9,260	54,861	20,575	20,575	0	0.0%
Other	80,196	0	0	0	0	
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	1,581,598	1,474,213	1,703,326	1,768,586	65,260	3.8%
Revenues (\$)						
Interfund Charges - Service Credit Lat	90	0	0	0	0	
Interfund Charges - Techh. and Inform	1,868,285	1,669,855	1,703,619	1,737,541	33,922	2.0%
Total Revenues	1,868,375	1,669,855	1,703,619	1,737,541	33,922	2.0%
Net (Expenditures)/Revenues	286,777	195,642	293	(31,045)	(31,338)	10695.6%

IT - Technology & Equipment Replacement (07510)

City of Modesto

Information Technology Fund (5230)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	333,072	188,522	448,631	439,829	(8,802)	(2.0%)
Materials & Supplies	0	51,348	0	0	0	
Other	224,638	0	0	0	0	
Capital Non-CIP	482,733	303,049	744,750	742,750	(2,000)	(0.3%)
Total Expenditures	1,040,443	542,919	1,193,381	1,182,579	(10,802)	(0.9%)
Revenues (\$)						
Interfund Charges - Techh. and Inform	1,664,038	1,148,390	1,193,381	1,157,579	(35,802)	(3.0%)
Interest Revenue on Bank Accounts	40,635	33,241	0	19,000	19,000	
Change in Fair Market Value	21,389	(5,095)	0	0	0	
Total Revenues	1,726,062	1,176,536	1,193,381	1,176,579	(16,802)	(1.4%)
Net (Expenditures)/Revenues	685,619	633,617	0	(6,000)	(6,000)	

Finance

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,101,561	4,295,363	4,820,743	4,841,790	21,047	0.4%
Water Fund (4100)	2,084,563	1,400,616	2,491,894	2,620,816	128,922	5.2%
Central Services Fund (5100)	18,453	21,808	32,725	28,270	(4,455)	(13.6%)
Inventory Purchases Fund (5110)	3,951,910	4,063,586	5,395,866	4,413,562	(982,304)	(18.2%)
Fleet Equipment Replacement (5410)	0	0	0	0	0	0.0%
Total Expenditures	10,156,487	9,781,373	12,741,228	11,904,438	(836,790)	(6.6%)

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,958,297	2,262,819	2,120,327	2,283,311	162,984	7.7%
Water Fund (4100)	1,649,500	1,487,805	1,757,295	1,784,067	26,772	1.5%
Central Services Fund (5100)	28,561	26,871	20,003	20,000	(3)	(0.0%)
Inventory Purchases Fund (5110)	4,025,436	4,375,630	5,392,650	4,416,500	(976,150)	(18.1%)
Total Revenues	7,661,794	8,153,125	9,290,275	8,503,878	(786,397)	(8.5%)

FIN - Accounting (12110)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,194,121	1,215,549	1,220,799	1,275,024	54,225	4.4%
Internal Service Charges	419,682	173,239	344,275	252,790	(91,485)	(26.6%)
Professional & Contractual Svc	28,563	37,015	166,662	166,872	210	0.1%
Materials & Supplies	7,791	4,866	5,200	5,000	(200)	(3.8%)
Other	840	840	430	420	(10)	(2.3%)
Total Expenditures	1,650,997	1,431,509	1,737,366	1,700,106	(37,260)	(2.1%)
Revenues (\$)						
CS - GG - Revenue Bond Admin Fees	26,051	29,492	1	20,000	19,999	99900.0%
CS - GG - City Billing Fees	55,025	400	1	0	(1)	(100.0%)
Interfund Charges - Service Credit Lat	258,339	261,039	275,231	275,739	508	0.2%
Miscellaneous Revenue	3,273	9,514	2	2,500	2,498	24900.0%
Total Revenues	342,688	300,445	275,235	298,239	23,004	8.4%
Net (Expenditures)/Revenues	(1,308,309)	(1,131,064)	(1,462,131)	(1,401,867)	60,264	(4.1%)

FIN - Administration (12210)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	105,279	252,074	258,452	273,874	15,422	6.0%
Internal Service Charges	42,500	34,855	31,500	34,928	3,428	10.9%
Professional & Contractual Svc	108,228	13,499	4,875	5,330	455	9.3%
Materials & Supplies	1,894	3,464	2,250	2,250	0	0.0%
Other	0	900	1,475	1,020	(455)	(30.8%)
Total Expenditures	257,901	304,792	298,552	317,402	18,850	6.3%
Revenues (\$)						
Interfund Charges - Service Credit Lat	137,211	143,844	69,624	71,595	1,971	2.8%
Miscellaneous Revenue	119	0	0	0	0	
Total Revenues	137,330	143,844	69,624	71,595	1,971	2.8%
Net (Expenditures)/Revenues	(120,571)	(160,948)	(228,928)	(245,807)	(16,879)	7.4%

FIN - Budget (12310)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	469,005	584,372	666,753	641,983	(24,770)	(3.7%)
Internal Service Charges	97,996	50,104	70,870	73,794	2,924	4.1%
Professional & Contractual Svc	14,881	3,079	10,200	10,200	0	0.0%
Materials & Supplies	865	1,178	5,080	5,080	0	0.0%
Other	0	(200)	320	320	0	0.0%
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	582,747	638,533	753,223	731,377	(21,846)	(2.9%)
Revenues (\$)						
Intergov -State-LTF-Streets and Road:	0	0	0	0	0	
CS - CD - Annexation Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lat	122,974	160,151	228,613	219,314	(9,299)	(4.1%)
Direct Loan Principal - CDBG	0	0	0	0	0	
Total Revenues	122,974	160,151	228,613	219,314	(9,299)	(4.1%)
Net (Expenditures)/Revenues	(459,773)	(478,382)	(524,610)	(512,063)	12,547	(2.4%)

FIN - Cashiering (12410)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	6,824	5,373	16,510	9,932	(6,578)	(39.8%)
Other	0	0	0	6,137	6,137	
Total Expenditures	6,824	5,373	16,510	16,069	(441)	(2.7%)
Net (Expenditures)/Revenues	(6,824)	(5,373)	(16,510)	(16,069)	441	(2.7%)

FIN - Utilities and Collections (12420)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	426,050	456,572	231,232	226,670	(4,562)	(2.0%)
Other	0	0	229,490	242,957	13,467	5.9%
Total Expenditures	426,050	456,572	460,722	469,627	8,905	1.9%
Revenues (\$)						
CS - GG - City Billing Fees	470,600	591,854	460,722	469,627	8,905	1.9%
Miscellaneous Revenue	(132)	0	0	0	0	
Total Revenues	470,468	591,854	460,722	469,627	8,905	1.9%
Net (Expenditures)/Revenues	44,418	135,282	0	0	0	

FIN - Licensing (12430)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	324,043	413,757	416,541	433,216	16,675	4.0%
Internal Service Charges	91,434	71,648	63,160	59,050	(4,110)	(6.5%)
Professional & Contractual Svc	133,026	67,600	93,555	99,975	6,420	6.9%
Materials & Supplies	2,073	2,666	5,400	5,325	(75)	(1.4%)
Other	50	125	50	125	75	150.0%
Total Expenditures	550,626	555,796	578,706	597,691	18,985	3.3%
Revenues (\$)						
Business License Tax - Mill Tax	604,065	531,422	516,838	655,405	138,567	26.8%
Business License Tax - Citation Pmt	7,914	18,490	6,000	12,420	6,420	107.0%
CS - PRN - Res Recycle Fee	40	0	0	0	0	
CS - GG - Copying Fees	217	172	1	1	0	0.0%
CS - GG - Misc Special Service	3,370	3,292	3,300	3,300	0	0.0%
Interfund Charges - Service Credit Lat	43,174	39,429	48,901	49,203	302	0.6%
Collection Fee	19,769	42,209	20,000	20,000	0	0.0%
Total Revenues	678,549	635,014	595,040	740,329	145,289	24.4%
Net (Expenditures)/Revenues	127,923	79,218	16,334	142,638	126,304	773.3%

FIN - Accounts Receivable (12440)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	210,620	140,338	207,306	211,059	3,753	1.8%
Internal Service Charges	34,242	17,047	27,632	23,781	(3,851)	(13.9%)
Professional & Contractual Svc	19,067	25,111	29,412	29,412	0	0.0%
Materials & Supplies	1,450	1,781	2,800	18,293	15,493	553.3%
Intrafund Service Credits	(85,879)	(2,997)	0	0	0	
Total Expenditures	179,500	181,280	267,150	282,545	15,395	5.8%
Revenues (\$)						
CS - GG - Payoff Demand Fees	11,625	12,874	4,001	6,000	1,999	50.0%
Interfund Charges - Service Credit Lat	60,938	63,797	68,473	60,062	(8,411)	(12.3%)
Miscellaneous Revenue	326	2,012	1	0	(1)	(100.0%)
Returned Check Charge	16,388	19,313	16,000	16,000	0	0.0%
Collection Fee	13,045	11,807	5,000	5,000	0	0.0%
Total Revenues	102,322	109,803	93,475	87,062	(6,413)	(6.9%)
Net (Expenditures)/Revenues	(77,178)	(71,477)	(173,675)	(195,483)	(21,808)	12.6%

FIN - Citation Processing Services (12450)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	193,153	175,829	168,455	166,710	(1,745)	(1.0%)
Internal Service Charges	44,619	35,307	29,562	29,106	(456)	(1.5%)
Professional & Contractual Svc	184,520	300,034	237,734	237,734	0	0.0%
Materials & Supplies	1,085	575	2,500	2,500	0	0.0%
Intrafund Service Credits	(439,291)	(198,318)	(167,360)	(157,148)	10,212	(6.1%)
Total Expenditures	(15,914)	313,427	270,891	278,902	8,011	3.0%
Revenues (\$)						
Interfund Charges - Admin Cost Distrit	0	227,694	278,577	279,319	742	0.3%
Total Revenues	0	227,694	278,577	279,319	742	0.3%
Net (Expenditures)/Revenues	15,914	(85,733)	7,686	417	(7,269)	(94.6%)

FIN - Cashiering (12460)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	326,063	349,276	367,410	382,984	15,574	4.2%
Internal Service Charges	48,763	44,845	120,028	112,566	(7,462)	(6.2%)
Professional & Contractual Svc	70,911	57,338	117,712	117,712	0	0.0%
Materials & Supplies	9,265	4,560	7,000	7,000	0	0.0%
Other	253	424	0	0	0	
Intrafund Service Credits	0	(170,601)	0	0	0	
Total Expenditures	455,255	285,842	612,150	620,262	8,112	1.3%
Revenues (\$)						
CS - GG - Copying Fees	0	0	1	0	(1)	(100.0%)
Interfund Charges - Service Credit Lat	298,757	290,541	251,682	244,755	(6,927)	(2.8%)
Interfund Charges - Admin Cost Distrit	0	0	147,662	151,218	3,556	2.4%
Returned Check Charge	0	0	1	0	(1)	(100.0%)
Total Revenues	298,757	290,541	399,346	395,973	(3,373)	(0.8%)
Net (Expenditures)/Revenues	(156,498)	4,699	(212,804)	(224,289)	(11,485)	5.4%

FIN - Utilities and Collections (12470)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	845,494	836,769	819,144	869,329	50,185	6.1%
Internal Service Charges	140,379	133,996	286,130	275,311	(10,819)	(3.8%)
Professional & Contractual Svc	631,746	588,590	593,515	644,098	50,583	8.5%
Materials & Supplies	11,689	11,369	11,548	11,548	0	0.0%
Capital Non-CIP	0	6,517	0	0	0	
Intrafund Service Credits	0	(462,467)	0	0	0	
Total Expenditures	1,629,308	1,114,774	1,710,337	1,800,286	89,949	5.3%
Revenues (\$)						
CS - GG - City Billing Fees	4,242	4,224	1	0	(1)	(100.0%)
Interfund Charges - Service Credit Lat	1,346,549	1,193,184	592,175	623,929	31,754	5.4%
Interfund Charges - Admin Cost Distrit	0	0	652,675	637,053	(15,622)	(2.4%)
Miscellaneous Revenue	(48)	(144)	1	0	(1)	(100.0%)
Total Revenues	1,350,743	1,197,264	1,244,852	1,260,982	16,130	1.3%
Net (Expenditures)/Revenues	(278,565)	82,490	(465,485)	(539,304)	(73,819)	15.9%

FIN - Customer Services Administration (12480)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	0	0	169,407	190,007	20,600	12.2%
Internal Service Charges	0	0	0	10,261	10,261	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	0	0	169,407	200,268	30,861	18.2%
Revenues (\$)						
Interfund Charges - Service Credit Lat	0	0	113,097	120,853	7,756	6.9%
Interfund Charges - Admin Cost Distrit	0	0	0	6,259	6,259	
Total Revenues	0	0	113,097	127,112	14,015	12.4%
Net (Expenditures)/Revenues	0	0	(56,310)	(73,156)	(16,846)	29.9%

FIN - Purchasing (12510)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	409,359	363,472	364,298	382,878	18,580	5.1%
Internal Service Charges	61,766	37,418	53,263	45,158	(8,105)	(15.2%)
Professional & Contractual Svc	4,799	11,169	15,262	15,235	(27)	(0.2%)
Materials & Supplies	1,709	2,263	3,800	3,800	0	0.0%
Other	695	695	1,000	1,000	0	0.0%
Intrafund Service Credits	(15,498)	(6,936)	0	0	0	
Total Expenditures	462,830	408,081	437,623	448,071	10,448	2.4%
Revenues (\$)						
CS - GG - Copying Fees	50	0	0	0	0	
Interfund Charges - Service Credit Lat	90,172	86,011	112,541	109,367	(3,174)	(2.8%)
Interfund Charges - Admin Cost Distrit	0	0	2,000	3,459	1,459	73.0%
Miscellaneous Revenue	12,158	6,967	4,000	5,000	1,000	25.0%
Vending Commission	1,586	1,036	500	0	(500)	(100.0%)
Total Revenues	103,966	94,014	119,041	117,826	(1,215)	(1.0%)
Net (Expenditures)/Revenues	(358,864)	(314,067)	(318,582)	(330,245)	(11,663)	3.7%

FIN - Central Services - Copy (12520)

City of Modesto

Central Services Fund (5100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	15,117	8,795	10,725	11,270	545	5.1%
Materials & Supplies	0	6,548	7,000	7,000	0	0.0%
Other	6,495	0	0	0	0	
Capital Non-CIP	(3,159)	6,465	15,000	10,000	(5,000)	(33.3%)
Total Expenditures	18,453	21,808	32,725	28,270	(4,455)	(13.6%)
Revenues (\$)						
Interfund Charges - Copier Charges	26,599	26,022	20,000	20,000	0	0.0%
Interest Revenue on Bank Accounts	2,484	1,040	1	0	(1)	(100.0%)
Change in Fair Market Value	1,479	(191)	0	0	0	
Sales of Fixed Assets	(500)	0	1	0	(1)	(100.0%)
Gain on Sale of Fixed Assets	(1,501)	0	1	0	(1)	(100.0%)
Total Revenues	28,561	26,871	20,003	20,000	(3)	(0.0%)
Net (Expenditures)/Revenues	10,108	5,063	(12,722)	(8,270)	4,452	(35.0%)

FIN - Central Stores (12530)

City of Modesto

Inventory Purchases Fund (5110)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	225,040	203,157	273,523	302,416	28,893	10.6%
Internal Service Charges	40,007	33,649	39,824	45,203	5,379	13.5%
Professional & Contractual Svc	57,799	59,840	77,419	60,843	(16,576)	(21.4%)
Materials & Supplies	7,706	2,521	5,100	5,100	0	0.0%
Other	480	1,737	0	0	0	
Total Expenditures	331,032	300,904	395,866	413,562	17,696	4.5%
Revenues (\$)						
Interfund Charges - Service Credit Lat	(6,194)	0	0	0	0	
Interfund Charges - Stores Surplus	7,030	2,830	5,000	0	(5,000)	(100.0%)
Interfund Charges - Retail Sales	505	1,040	1,500	500	(1,000)	(66.7%)
Interfund Charges - Sales of Inventory	364,221	208,475	375,000	0	(375,000)	(100.0%)
Interfund Charges - Sales of Invt. - Sta	0	0	0	410,000	410,000	
Interfund Charges - UPS Service Stor	7,413	3,848	5,000	0	(5,000)	(100.0%)
Miscellaneous Revenue	10,062	19,381	6,000	5,000	(1,000)	(16.7%)
Interest Revenue on Bank Accounts	4,382	9,677	150	1,000	850	566.7%
Change in Fair Market Value	2,139	(1,211)	0	0	0	
Total Revenues	389,558	244,040	392,650	416,500	23,850	6.1%
Net (Expenditures)/Revenues	58,526	(56,864)	(3,216)	2,938	6,154	(191.4%)

FIN - Inventory Purchasing (12540)

City of Modesto

Inventory Purchases Fund (5110)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	27	0	0	0	
Other	3,620,878	3,762,655	5,000,000	4,000,000	(1,000,000)	(20.0%)
Total Expenditures	3,620,878	3,762,682	5,000,000	4,000,000	(1,000,000)	(20.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lat	68	0	0	0	0	
Interfund Charges - Sales of Inventory	3,395,480	3,913,096	5,000,000	4,000,000	(1,000,000)	(20.0%)
Interfund Charges - Sales of Invt. - Sta	240,330	218,494	0	0	0	
Total Revenues	3,635,878	4,131,590	5,000,000	4,000,000	(1,000,000)	(20.0%)
Net (Expenditures)/Revenues	15,000	368,908	0	0	0	

Community and Economic Development

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	5,554,424	5,232,587	5,298,002	5,753,576	455,574	8.6%
Capital Improvement Support (1300)	589,417	560,484	624,696	680,622	55,926	9.0%
Surface Transportation Fund (1700)	4,214,326	4,561,012	4,961,377	5,059,043	97,666	2.0%
RDA Successor Agency Administration(	0	0	0	113,057	113,057	0.0%
RDA Successor Agency Debt Service(2	0	0	0	22,940	22,940	0.0%
Village One CFD Fund (3200)	488,130	504,399	767,210	613,582	(153,628)	(20.0%)
Kiernan Business Park West CFD Fund	33,538	38,186	35,182	43,132	7,950	22.6%
Infrastructure Financing Program Admin	303,908	310,637	358,910	360,480	1,570	0.4%
Fairview Village CFD Fund (3240)	174,767	171,878	198,963	207,708	8,745	4.4%
Fairview Village CFD - Debt Service Fur	299,739	304,496	326,455	333,627	7,172	2.2%
North Beyer Park CFD (3250)	5,014	5,899	7,138	7,247	109	1.5%
Enterprise Park 1998 CFD Fund (3260)	8,188	10,459	12,417	12,730	313	2.5%
NorthPointe CFD Fund (3265)	40,349	19,819	32,968	31,525	(1,443)	(4.4%)
Carver/Bangs Pelandale/Snyder CFD F	163,346	175,656	190,055	195,002	4,947	2.6%
Coffee/Claratina CFD Fund (3275)	96,929	109,609	157,547	137,788	(19,759)	(12.5%)
Village One #2 CFD Fund (3290)	594,661	588,831	692,103	661,913	(30,190)	(4.4%)
Village One #2 CFD Debt Service (3292	1,742,069	1,756,193	1,801,494	1,835,478	33,984	1.9%
Capital Facility Fees Administration Fun	190,760	152,556	38,436	49,593	11,157	29.0%
Total Expenditures	14,499,565	14,502,701	15,502,953	16,119,043	616,090	4.0%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,542,762	2,786,347	3,358,379	2,821,806	(536,573)	(16.0%)
Capital Improvement Support (1300)	644,584	511,386	647,208	696,569	49,361	7.6%
Surface Transportation Fund (1700)	666,655	588,054	399,512	361,060	(38,452)	(9.6%)
Village One CFD Fund (3200)	53,743	748,329	736,828	649,998	(86,830)	(11.8%)
Kiernan Business Park West CFD Fund	58,097	48,082	60,241	62,400	2,159	3.6%
Infrastructure Financing Program Admin	394,995	311,221	395,110	361,366	(33,744)	(8.5%)
North Beyer #2 CFD Fund (3235)	1	0	0	0	0	0.0%
Fairview Village CFD Fund (3240)	170,586	144,329	154,992	154,297	(695)	(0.4%)
Fairview Village CFD Fund - CIP Projec	(3,959)	0	0	0	0	0.0%
Fairview Village CFD - Debt Service Fur	413,500	376,221	314,668	375,062	60,394	19.2%
North Beyer Park CFD (3250)	1,849	770	0	0	0	0.0%
Enterprise Park 1998 CFD Fund (3260)	1,814	747	0	0	0	0.0%

Community and Economic Development

City of Modesto

Fund Summary

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
NorthPointe CFD Fund (3265)	6,157	107,201	105,455	0	(105,455)	100.0%
Carver/Bangs Pelandale/Snyder CFD Fi	12,140	25,068	190,000	160,003	(29,997)	(15.8%)
Coffee/Claratina CFD Fund (3275)	8,218	1,794	150,000	149,999	(1)	(0.0%)
Village One #2 CFD Fund (3290)	241,106	851,025	696,958	605,369	(91,589)	(13.1%)
Village One #2 CFD Debt Service (3292)	1,709,528	1,875,237	1,783,740	1,801,493	17,753	1.0%
Capital Facility Fees Administration Fun	23,814	155,001	0	0	0	0.0%
Total Revenues	6,945,590	8,530,812	8,993,091	8,199,421	(793,670)	(8.8%)

CED - Administration (14110)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	388,367	574,953	600,066	647,525	47,459	7.9%
Internal Service Charges	39,896	48,240	55,237	62,174	6,937	12.6%
Professional & Contractual Svc	2,816	79,500	233,349	161,684	(71,665)	(30.7%)
Materials & Supplies	480	2,510	3,000	1,500	(1,500)	(50.0%)
Other	1,400	3,602	1,930	1,930	0	0.0%
Total Expenditures	432,959	708,805	893,582	874,813	(18,769)	(2.1%)
Revenues (\$)						
Interfund Charges - Service Credit Lat	93,855	221,136	146,437	117,361	(29,076)	(19.9%)
Miscellaneous Revenue	0	37,649	0	0	0	
Total Revenues	93,855	258,785	146,437	117,361	(29,076)	(19.9%)
Net (Expenditures)/Revenues	(339,104)	(450,020)	(747,145)	(757,452)	(10,307)	1.4%

CED - IFP Administration (14160)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Infrastructure Financing Program Admi						
Expenditures (\$)						
Employee Services	253,475	250,562	256,716	264,503	7,787	3.0%
Internal Service Charges	21,676	22,183	35,234	28,853	(6,381)	(18.1%)
Professional & Contractual Svc	37,443	38,592	56,660	56,824	164	0.3%
Materials & Supplies	2,454	1,972	5,050	5,050	0	0.0%
Other	(39)	0	5,250	5,250	0	0.0%
Intrafund Service Credits	(11,101)	(2,672)	0	0	0	
Total Expenditures	303,908	310,637	358,910	360,480	1,570	0.4%
Revenues (\$)						
CS - CD - Deferral Administrative Fee	0	0	0	0	0	
CS - CD - Title Report Fee	0	0	0	0	0	
Interfund Charges - Service Credit Lat	303,619	312,926	388,610	361,366	(27,244)	(7.0%)
Miscellaneous Revenue	0	29	6,500	0	(6,500)	(100.0%)
Total Revenues	303,619	312,955	395,110	361,366	(33,744)	(8.5%)
Net (Expenditures)/Revenues	(289)	2,318	36,200	886	(35,314)	(97.6%)

CED - Building Safety (14210)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,569,391	1,270,699	1,155,963	1,211,290	55,327	4.8%
Internal Service Charges	443,493	338,132	315,080	317,127	2,047	0.6%
Professional & Contractual Svc	76,267	62,522	72,154	112,590	40,436	56.0%
Materials & Supplies	3,445	8,441	11,480	11,480	0	0.0%
Other	5,815	9,580	2,765	835	(1,930)	(69.8%)
Intrafund Service Credits	0	0	0	(119,997)	(119,997)	
Total Expenditures	2,098,411	1,689,374	1,557,442	1,533,325	(24,117)	(1.5%)
Revenues (\$)						
CS - CD - Plan Checking Fees	229,224	210,874	325,000	50,000	(275,000)	(84.6%)
CS - CD - Zoning/Admin Approval Fee	0	0	0	0	0	
CS - CD - Earthquake Education Fees	407	547	500	500	0	0.0%
CS - CD - Map Checking Fees	0	0	0	0	0	
CS - CD - Green Building Fee	514	535	300	300	0	0.0%
CS - CD - Substandard Building Fee	0	0	0	0	0	
CS - CD - Dangerous Building Fee	9,838	6,256	4,000	0	(4,000)	(100.0%)
CS - CD - Building Fee - All Inclusive	14,523	46,205	30,000	10,000	(20,000)	(66.7%)
CS - CD - Building Inspections	564,485	529,724	683,273	10,000	(673,273)	(98.5%)
CS - CD - Plumbing Inspections	70,042	90,890	69,066	3,000	(66,066)	(95.7%)
CS - CD - Electrical Inspections	109,633	136,912	111,298	3,000	(108,298)	(97.3%)
CS - CD - Heating/Cooling Code Inspe	124,595	148,977	87,967	3,000	(84,967)	(96.6%)
CS - CD - Mobile Home Inspections	19,170	19,952	18,836	18,836	0	0.0%
CS - CD - General Plan Maintenance I	(24)	0	0	0	0	
CS - CD -Residential Permits-Single F	0	0	0	20,000	20,000	
CS -CD-Residential Permits-Multi-Farr	0	0	0	30,000	30,000	
CS -CD-Residential Additions and Rer	0	0	0	50,000	50,000	
CS - CD - Commercial Permits	0	0	0	200,000	200,000	
CS -CD-Commerical Additions and Re	0	0	0	100,000	100,000	
CS - CD - Miscellaneous Permits	0	0	0	800,000	800,000	
CS - GG - Copying Fees	343	91	50	50	0	0.0%
Interfund Charges - Service Credit Lat	76,025	125,813	42,106	21,617	(20,489)	(48.7%)
Total Revenues	1,218,775	1,316,776	1,372,396	1,320,303	(52,093)	(3.8%)
Net (Expenditures)/Revenues	(879,636)	(372,598)	(185,046)	(213,022)	(27,976)	15.1%

CED - Neighborhood Preservation (14220)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	307,464	368,805	406,165	517,016	110,851	27.3%
Internal Service Charges	75,705	36,687	46,753	50,660	3,907	8.4%
Professional & Contractual Svc	20,302	17,911	29,168	153,668	124,500	426.8%
Materials & Supplies	432	2,219	5,050	5,050	0	0.0%
Other	4,532	5,345	600	600	0	0.0%
Intrafund Service Credits	0	0	0	(41,419)	(41,419)	
Total Expenditures	408,435	430,967	487,736	685,575	197,839	40.6%
Revenues (\$)						
CS -CD-Vacant Properties Ordinance	0	0	0	145,000	145,000	
CS - PRN - NPU Re-Inspection Fees	381	310	100	0	(100)	(100.0%)
Permits - Outdoor Promo/Sales	3,045	2,135	2,400	1,000	(1,400)	(58.3%)
Interfund Charges - Service Credit Lat	74,544	44,566	92,317	35,843	(56,474)	(61.2%)
FF - Compliance Order Fines	37,534	43,774	40,000	0	(40,000)	(100.0%)
Miscellaneous Revenue	0	0	145,000	0	(145,000)	(100.0%)
Total Revenues	115,504	90,785	279,817	181,843	(97,974)	(35.0%)
Net (Expenditures)/Revenues	(292,931)	(340,182)	(207,919)	(503,732)	(295,813)	142.3%

CED - Land Development Engineering (14310)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	974,347	1,023,502	1,045,762	1,121,435	75,673	7.2%
Internal Service Charges	120,308	96,040	107,673	111,923	4,250	3.9%
Professional & Contractual Svc	30,796	33,946	70,884	89,651	18,767	26.5%
Materials & Supplies	6,943	5,020	12,786	7,786	(5,000)	(39.1%)
Other	581	333	3,024	3,024	0	0.0%
Capital Non-CIP	0	1,316	0	0	0	
Total Expenditures	1,132,975	1,160,157	1,240,129	1,333,819	93,690	7.6%
Revenues (\$)						
CS - CD - Zoning/Admin Approval Fee	0	0	0	4,000	4,000	
CS - CD - General Plan/Specific Plan	0	0	0	600	600	
CS - CD - Land Division Fees	109,760	80,740	105,000	35,000	(70,000)	(66.7%)
CS - CD - Map Checking Fees	4,395	4,364	15,500	12,000	(3,500)	(22.6%)
CS - CD - Legal Description Check	0	0	0	780	780	
CS - PS - Inspection	0	0	0	1,500	1,500	
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Will Serve Letter Fee - Wat	0	0	0	1,840	1,840	
CS - PW - Outside City Water Agreem	70	35	1,000	940	(60)	(6.0%)
CS - PW - Outside City Sewer Agreem	350	385	2,000	3,600	1,600	80.0%
CS - PW - Stormwater Quality Review	0	0	0	4,600	4,600	
CS - PW - Will Serve Letter Fee - Sew	0	0	0	1,840	1,840	
Permits - Removal	8,090	8,150	8,000	8,000	0	0.0%
Permits - Encroachment	28,271	30,424	35,000	35,000	0	0.0%
Interfund Charges - Service Credit Lat	747,650	745,109	909,526	689,550	(219,976)	(24.2%)
Miscellaneous Revenue	4,320	2,256	6,391	5,500	(891)	(13.9%)
Refunds, Damages, and Cost Recover	938	0	0	0	0	
Total Revenues	903,844	871,463	1,082,417	804,750	(277,667)	(25.7%)
Net (Expenditures)/Revenues	(229,131)	(288,694)	(157,712)	(529,069)	(371,357)	235.5%

CED - Planning (14410)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,159,659	1,114,761	992,403	1,198,260	205,857	20.7%
Internal Service Charges	165,891	114,463	113,649	112,013	(1,636)	(1.4%)
Professional & Contractual Svc	12,325	8,874	6,216	8,926	2,710	43.6%
Materials & Supplies	(300)	3,021	4,000	4,000	0	0.0%
Other	2,051	2,165	2,845	2,845	0	0.0%
Total Expenditures	1,339,626	1,243,284	1,119,113	1,326,044	206,931	18.5%
Revenues (\$)						
CS - CD - Plan Checking Fees	0	0	5,040	0	(5,040)	(100.0%)
CS - CD - Zoning/Admin Approval Fee	36,351	66,767	83,175	46,011	(37,164)	(44.7%)
CS - CD - Environmental Review Fees	1,888	2,667	7,770	2,472	(5,298)	(68.2%)
CS - CD - General Plan/Specific Plan	6,271	8,634	69,257	25,100	(44,157)	(63.8%)
CS - CD - Land Division Fees	17,503	7,953	22,805	12,002	(10,803)	(47.4%)
CS - CD - Annexation Fees	0	0	9,666	3,910	(5,756)	(59.5%)
CS - CD - Map Checking Fees	134	83	0	720	720	
CS - CD - General Plan Maintenance I	18,737	16,528	0	16,528	16,528	
CS - CD - Time and Materials Fees	5,000	19,219	88,490	64,484	(24,006)	(27.1%)
CS - GG - Copying Fees	458	45	0	0	0	
Permits - Miscellaneous Fees	8,415	0	4,972	3,717	(1,255)	(25.3%)
Interfund Charges - Service Credit Lat	52,334	92,024	186,137	222,606	36,469	19.6%
Miscellaneous Revenue	3,029	34,618	0	0	0	
Items for Resale	46	0	0	0	0	
Total Revenues	150,166	248,538	477,312	397,549	(79,763)	(16.7%)
Net (Expenditures)/Revenues	(1,189,460)	(994,746)	(641,801)	(928,495)	(286,694)	44.7%

CED - Traffic Engineering (14510)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	746,317	755,751	768,812	821,420	52,608	6.8%
Internal Service Charges	89,162	78,549	80,131	95,000	14,869	18.6%
Professional & Contractual Svc	17,263	12,562	43,371	40,790	(2,581)	(6.0%)
Materials & Supplies	14,446	9,652	24,083	15,908	(8,175)	(33.9%)
Other	1,277	1,163	1,313	1,400	87	6.6%
Capital Non-CIP	0	1,316	0	0	0	
Intrafund Service Credits	(436)	(2,148)	0	0	0	
Total Expenditures	868,029	856,845	917,710	974,518	56,808	6.2%
Revenues (\$)						
CS - CD - Zoning/Admin Approval Fee	5,462	9,519	7,000	2,000	(5,000)	(71.4%)
CS - CD - Environmental Review Fees	1,413	1,995	1,500	0	(1,500)	(100.0%)
CS - CD - General Plan/Specific Plan	1,110	3,100	1,500	1,400	(100)	(6.7%)
CS - CD - Land Division Fees	1,723	2,214	1,000	600	(400)	(40.0%)
CS - CD - Annexation Fees	0	0	1	0	(1)	(100.0%)
CS - CD - Time and Materials Fees	0	0	1	0	(1)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc/Sweep	2,020	2,888	0	0	0	
CS -HWY/ST-Traffic Signal Mtc Agree	4,039	3,297	0	0	0	
CS -HWY/ST-Traffic Signal Mtc Agree	2,226	1,566	0	0	0	
CS-HWY/ST-Traffic Signal Mtc Agree	1,813	1,154	0	0	0	
CS - GG - Misc Special Service	0	0	1	0	(1)	(100.0%)
Permits - Miscellaneous Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lat	271,346	244,733	204,504	181,110	(23,394)	(11.4%)
Lease of Land	6,600	7,395	7,000	7,000	0	0.0%
Miscellaneous Revenue	0	1,122	5,400	5,400	0	0.0%
Right of Way Abandonment	0	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	0	(10,030)	0	0	0	
Change in Fair Market Value	0	49	0	0	0	
Total Revenues	297,752	269,002	227,908	197,510	(30,398)	(13.3%)
Net (Expenditures)/Revenues	(570,277)	(587,843)	(689,802)	(777,008)	(87,206)	12.6%

CED - Electrical Utility Cost (14520)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Professional & Contractual Svc	1,243,185	1,354,589	1,829,280	1,829,280	0	0.0%
Total Expenditures	1,243,185	1,354,589	1,829,280	1,829,280	0	0.0%
Net (Expenditures)/Revenues	(1,243,185)	(1,354,589)	(1,829,280)	(1,829,280)	0	0.0%

CED - Traffic Liability (14530)

City of Modesto

Surface Transportation Fund (1700)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	288,625	61,284	0	(61,284)	(100.0%)
Total Expenditures	0	288,625	61,284	0	(61,284)	(100.0%)
Net (Expenditures)/Revenues	0	(288,625)	(61,284)	0	61,284	(100.0%)

CED - Electrical Division (14540)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	925,946	904,577	964,246	995,886	31,640	3.3%
Internal Service Charges	67,941	62,956	68,836	62,840	(5,996)	(8.7%)
Professional & Contractual Svc	490,395	495,399	470,748	513,577	42,829	9.1%
Materials & Supplies	13,025	10,071	13,961	14,817	856	6.1%
Other	590	540	1,000	1,000	0	0.0%
Intrafund Service Credits	(2,404)	(3,626)	0	0	0	
Total Expenditures	1,495,493	1,469,917	1,518,791	1,588,120	69,329	4.6%
Revenues (\$)						
CS - CD - Subdivision Inspections	572	191	500	0	(500)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc/Sweep	18,975	17,676	15,000	15,000	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agree	46,695	48,296	30,000	30,000	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agree	26,634	27,003	24,000	24,000	0	0.0%
CS-HWY/ST-Traffic Signal Mtc Agree	14,229	9,974	4,000	4,000	0	0.0%
Interfund Charges - Service Credit Lat	159,550	71,835	56,896	22,320	(34,576)	(60.8%)
Interfund Charges - Equipment Rental	4,928	0	0	0	0	
Miscellaneous Revenue	21,513	19,064	1,000	1,000	0	0.0%
Refunds, Damages, and Cost Recover	52,065	96,345	8,000	44,000	36,000	450.0%
Total Revenues	345,161	290,384	139,396	140,320	924	0.7%
Net (Expenditures)/Revenues	(1,150,332)	(1,179,533)	(1,379,395)	(1,447,800)	(68,405)	5.0%

CED - Traffic Operations (14560)

City of Modesto

Surface Transportation Fund (1700)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	227,670	273,538	290,317	321,277	30,960	10.7%
Internal Service Charges	30,984	23,566	26,064	14,986	(11,078)	(42.5%)
Professional & Contractual Svc	305,047	282,237	292,706	306,987	14,281	4.9%
Materials & Supplies	17,586	11,395	25,025	23,675	(1,350)	(5.4%)
Other	27	300	200	200	0	0.0%
Capital Non-CIP	26,305	0	0	0	0	
Total Expenditures	607,619	591,036	634,312	667,125	32,813	5.2%
Revenues (\$)						
CS - HWY/ST - Street Name Signs	0	1,047	0	0	0	
Interfund Charges - Service Credit Lat	19,949	15,110	19,208	13,730	(5,478)	(28.5%)
Miscellaneous Revenue	0	4,310	8,000	4,500	(3,500)	(43.8%)
Refunds, Damages, and Cost Recover	3,793	8,201	5,000	5,000	0	0.0%
Total Revenues	23,742	28,668	32,208	23,230	(8,978)	(27.9%)
Net (Expenditures)/Revenues	(583,877)	(562,368)	(602,104)	(643,895)	(41,791)	6.9%

CED - Transportation Engineering and Design (14610)

City of Modesto

Capital Improvement Support (1300)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	530,368	480,994	536,493	566,231	29,738	5.5%
Internal Service Charges	0	27,702	20,534	20,264	(270)	(1.3%)
Professional & Contractual Svc	53,986	39,492	53,020	49,554	(3,466)	(6.5%)
Materials & Supplies	5,363	11,540	14,524	14,448	(76)	(0.5%)
Other	0	125	125	125	0	0.0%
Capital Non-CIP	0	1,316	0	30,000	30,000	
Intrafund Service Credits	(300)	(685)	0	0	0	
Total Expenditures	589,417	560,484	624,696	680,622	55,926	9.0%
Revenues (\$)						
Interfund Charges - Service Credit Lat	631,672	508,667	647,208	696,569	49,361	7.6%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	8,303	3,378	0	0	0	
Change in Fair Market Value	4,609	(659)	0	0	0	
Total Revenues	644,584	511,386	647,208	696,569	49,361	7.6%
Net (Expenditures)/Revenues	55,167	(49,098)	22,512	15,947	(6,565)	(29.2%)

CED - Village One CFD Annual Maint Charges (14702)

City of Modesto

Village One CFD Fund (3200)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	5	5	
Professional & Contractual Svc	485,832	498,335	653,210	613,577	(39,633)	(6.1%)
Total Expenditures	485,832	498,335	653,210	613,582	(39,628)	(6.1%)
Revenues (\$)						
Special Assessments - Annual Maintei	3,778	714,643	736,828	649,998	(86,830)	(11.8%)
Total Revenues	3,778	714,643	736,828	649,998	(86,830)	(11.8%)
Net (Expenditures)/Revenues	(482,054)	216,308	83,618	36,416	(47,202)	(56.4%)

CED - Village One CFD One Time Cap Expenses (14703)

City of Modesto

Village One CFD Fund (3200)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	2,298	6,064	0	0	0	
Other	0	0	114,000	0	(114,000)	(100.0%)
Total Expenditures	2,298	6,064	114,000	0	(114,000)	(100.0%)
Revenues (\$)						
Special Assessments - CFD One-Time	0	12,802	0	0	0	
Total Revenues	0	12,802	0	0	0	
Net (Expenditures)/Revenues	(2,298)	6,738	(114,000)	0	114,000	(100.0%)

CED - Fairview Village CFD Annual Maint Charges (14707)

City of Modesto

Fairview Village CFD Fund (3240)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	174,767	171,878	198,963	207,708	8,745	4.4%
Total Expenditures	174,767	171,878	198,963	207,708	8,745	4.4%
Revenues (\$)						
Special Assessments - CFD One-Time	0	0	0	0	0	
Special Assessments - Annual Mainte	154,053	142,504	154,992	154,297	(695)	(0.4%)
Total Revenues	154,053	142,504	154,992	154,297	(695)	(0.4%)
Net (Expenditures)/Revenues	(20,714)	(29,374)	(43,971)	(53,411)	(9,440)	21.5%

CED - Fairview Village CFD Bond Issuance #1 (14709)

City of Modesto

Fairview Village CFD - Debt Service Fui	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	14	14	
Professional & Contractual Svc	26,253	20,030	37,587	41,468	3,881	10.3%
Other	273,486	284,466	288,868	292,145	3,277	1.1%
Total Expenditures	299,739	304,496	326,455	333,627	7,172	2.2%
Revenues (\$)						
Miscellaneous Revenue	21,240	1,167	0	0	0	
Special Assessments - Annual Specia	386,047	372,238	314,668	375,062	60,394	19.2%
Interest Revenue on Bank Accounts	2,966	1,919	0	0	0	
Interest Trustee/Investment Earnings	1,339	1,131	0	0	0	
Change in Fair Market Value	1,908	(234)	0	0	0	
Total Revenues	413,500	376,221	314,668	375,062	60,394	19.2%
Net (Expenditures)/Revenues	113,761	71,725	(11,787)	41,435	53,222	(451.5%)

CED - Fairview Village CFD CiP Ann. Maint Chrgs (14711)

City of Modesto

North Beyer Park CFD (3250)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	5,014	5,899	7,138	7,247	109	1.5%
Total Expenditures	5,014	5,899	7,138	7,247	109	1.5%
Net (Expenditures)/Revenues	(5,014)	(5,899)	(7,138)	(7,247)	(109)	1.5%

CED - Enterprise Park 1998 CFD Ann. Maint Chrgs (14713)

City of Modesto

Enterprise Park 1998 CFD Fund (3260)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	8,188	10,459	12,417	12,730	313	2.5%
Total Expenditures	8,188	10,459	12,417	12,730	313	2.5%
Net (Expenditures)/Revenues	(8,188)	(10,459)	(12,417)	(12,730)	(313)	2.5%

CED - Carver/Bangs CFD Annual Maint Charges (14715)

City of Modesto

Carver/Bangs Pelandale/Snyder CFD Fi	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	163,346	175,656	190,055	195,002	4,947	2.6%
Total Expenditures	163,346	175,656	190,055	195,002	4,947	2.6%
Revenues (\$)						
Special Assessments - Annual Maintei	8,356	23,766	190,000	160,003	(29,997)	(15.8%)
Total Revenues	8,356	23,766	190,000	160,003	(29,997)	(15.8%)
Net (Expenditures)/Revenues	(154,990)	(151,890)	(55)	(34,999)	(34,944)	63534.5%

CED - Village One #2 CFD Annual Maint Charges (14719)

City of Modesto

Village One #2 CFD Fund (3290)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	576,589	575,789	691,530	661,913	(29,617)	(4.3%)
Total Expenditures	576,589	575,789	691,530	661,913	(29,617)	(4.3%)
Revenues (\$)						
Special Assessments - Annual Maintei	14,749	609,527	696,958	605,369	(91,589)	(13.1%)
Total Revenues	14,749	609,527	696,958	605,369	(91,589)	(13.1%)
Net (Expenditures)/Revenues	(561,840)	33,738	5,428	(56,544)	(61,972)	(1141.7%)

CED - Village One #2 CFD One Time Cap Expenses (14720)

City of Modesto

Village One #2 CFD Fund (3290)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	18,072	13,042	573	0	(573)	(100.0%)
Total Expenditures	18,072	13,042	573	0	(573)	(100.0%)
Revenues (\$)						
Special Assessments - CFD One-Time	37,629	161,019	0	0	0	
Total Revenues	37,629	161,019	0	0	0	
Net (Expenditures)/Revenues	19,557	147,977	(573)	0	573	(100.0%)

CED - Village One #2 CFD Bond Issuance #1 (14722)

City of Modesto

Village One #2 CFD Debt Service (3292)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	46	46	
Professional & Contractual Svc	47,634	34,595	40,176	42,782	2,606	6.5%
Other	1,694,435	1,721,598	1,761,318	1,792,650	31,332	1.8%
Total Expenditures	1,742,069	1,756,193	1,801,494	1,835,478	33,984	1.9%
Revenues (\$)						
Miscellaneous Revenue	5,055	7,430	0	0	0	
Special Assessments - Annual Specia	1,647,562	1,838,018	1,783,740	1,801,492	17,752	1.0%
Interest Revenue on Bank Accounts	31,666	27,911	0	0	0	
Interest Trustee/Investment Earnings	7,187	5,859	0	0	0	
Change in Fair Market Value	18,058	(3,981)	0	0	0	
Total Revenues	1,709,528	1,875,237	1,783,740	1,801,492	17,752	1.0%
Net (Expenditures)/Revenues	(32,541)	119,044	(17,754)	(33,986)	(16,232)	91.4%

CED - Kiernan Busi Park W. CFD Ann Maint Chrgs (14726)

City of Modesto

Kiernan Business Park West CFD Fund	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	33,538	38,186	35,182	43,132	7,950	22.6%
Total Expenditures	33,538	38,186	35,182	43,132	7,950	22.6%
Revenues (\$)						
Special Assessments - Annual Mainte	52,738	47,444	60,241	62,400	2,159	3.6%
Total Revenues	52,738	47,444	60,241	62,400	2,159	3.6%
Net (Expenditures)/Revenues	19,200	9,258	25,059	19,268	(5,791)	(23.1%)

CED - NorthPointe CFD Annual Maint Charges (14735)

City of Modesto

NorthPointe CFD Fund (3265)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	40,088	19,557	31,968	31,025	(943)	(2.9%)
Other	261	262	1,000	500	(500)	(50.0%)
Total Expenditures	40,349	19,819	32,968	31,525	(1,443)	(4.4%)
Revenues (\$)						
Special Assessments - Annual Mainte	0	104,534	105,455	0	(105,455)	(100.0%)
Total Revenues	0	104,534	105,455	0	(105,455)	(100.0%)
Net (Expenditures)/Revenues	(40,349)	84,715	72,487	(31,525)	(104,012)	(143.5%)

CED - Coffee/Claratina CFD Annual Maint Charges (14738)

City of Modesto

Coffee/Claratina CFD Fund (3275)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	96,929	109,609	157,547	137,788	(19,759)	(12.5%)
Total Expenditures	96,929	109,609	157,547	137,788	(19,759)	(12.5%)
Revenues (\$)						
Special Assessments - Annual Mainte	2,132	0	150,000	149,999	(1)	(0.0%)
Total Revenues	2,132	0	150,000	149,999	(1)	(0.0%)
Net (Expenditures)/Revenues	(94,797)	(109,609)	(7,547)	12,211	19,758	(261.8%)

RDA Successor Agency Administration (14860)

City of Modesto

RDA Successor Agency Administrati	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	113,057	113,057	
Total Expenditures	0	0	0	113,057	113,057	
Net (Expenditures)/Revenues	0	0	0	(113,057)	(113,057)	

RDA Successor Agency Debt Service (14870)

City of Modesto

RDA Successor Agency Debt Service(2)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	22,940	22,940	
Total Expenditures	0	0	0	22,940	22,940	
Net (Expenditures)/Revenues	0	0	0	(22,940)	(22,940)	

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Modesto Fire Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	24,934,726	24,119,023	0	24,458,566	24,458,566	0.0%
Total Expenditures	24,934,726	24,119,023	0	24,458,566	24,458,566	0.0%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,247,916	1,279,171	0	0	0	0.0%
Total Revenues	1,247,916	1,279,171	0	0	0	0.0%

MFD - Administration (18110)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	354,206	263,133	0	0	0	
Internal Service Charges	156,513	15,584	0	0	0	
Professional & Contractual Svc	3,329	15,015	0	0	0	
Materials & Supplies	7,626	13,337	0	0	0	
Other	1,264	774	0	24,458,566	24,458,566	
Total Expenditures	522,938	307,843	0	24,458,566	24,458,566	
Revenues (\$)						
Intergov - County Contribution	0	11,147	0	0	0	
Intergov -Local-Salida Fire Protection I	0	42,456	0	0	0	
Interfund Charges - Service Credit Lat	0	1,000	0	0	0	
Items for Resale	255	575	0	0	0	
Sales of Fixed Assets	5	0	0	0	0	
Total Revenues	260	55,178	0	0	0	
Net (Expenditures)/Revenues	(522,678)	(252,665)	0	(24,458,566)	(24,458,566)	

Modesto Police Department

City of Modesto

Fund Summary

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures by Fund (\$)						
General Fund (0100)	47,745,387	45,982,609	47,366,636	47,105,361	(261,275)	(0.6%)
Traffic Safety Fund (1600)	269,743	293,985	725,000	725,000	0	0.0%
Traffic Offender Fund (1610)	330,433	324,868	347,194	368,406	21,212	6.1%
Total Expenditures	48,345,563	46,601,462	48,438,830	48,198,767	(240,063)	(0.5%)
Revenues General Fund (\$)						
General Fund (0100)	3,935,553	4,658,904	3,172,123	3,176,643	4,520	0.1%
Traffic Safety Fund (1600)	1,285,660	1,707,553	1,152,000	1,113,360	(38,640)	(3.4%)
Traffic Offender Fund (1610)	309,770	284,377	319,800	204,720	(115,080)	(36.0%)
Total Revenues	5,530,983	6,650,834	4,643,923	4,494,723	(149,200)	(3.2%)

MPD - Administration (19110)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,311,840	1,235,507	1,311,194	1,367,850	56,656	4.3%
Internal Service Charges	410,455	332,893	296,685	338,392	41,707	14.1%
Professional & Contractual Svc	233,976	920,618	286,933	260,490	(26,443)	(9.2%)
Materials & Supplies	5,267	9,747	2,470	2,770	300	12.1%
Other	2,910	10,275	4,340	4,340	0	0.0%
Intrafund Service Credits	(256)	0	0	0	0	
Total Expenditures	1,964,192	2,509,040	1,901,622	1,973,842	72,220	3.8%
Revenues (\$)						
CS - PS - Jail Booking Fee Recovery	6,442	7,232	0	0	0	
CS - PS - Police Services Reimbursen	0	12,481	0	0	0	
Interfund Charges - Service Credit Lat	1,878	0	0	0	0	
Miscellaneous Revenue	10,999	(5,565)	0	0	0	
Refunds, Damages, and Cost Recovei	1,576	578,647	0	0	0	
Total Revenues	20,895	592,795	0	0	0	
Net (Expenditures)/Revenues	(1,943,297)	(1,916,245)	(1,901,622)	(1,973,842)	(72,220)	3.8%

MPD - Stanislaus Drug Enforcement Agency (19210)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	282,842	270,867	181,037	289,851	108,814	60.1%
Internal Service Charges	9,498	6,350	7,223	1,546	(5,677)	(78.6%)
Professional & Contractual Svc	673,358	835,209	722,141	713,110	(9,031)	(1.3%)
Total Expenditures	965,698	1,112,426	910,401	1,004,507	94,106	10.3%
Revenues (\$)						
Intergov - Federal - Miscellaneous	125,582	95,676	136,528	141,776	5,248	3.8%
Intergov - State - HIDTA Revenue	3,913	0	0	0	0	
Intergov - County - Calmmet Grant	120,211	116,811	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	249,706	212,487	136,528	141,776	5,248	3.8%
Net (Expenditures)/Revenues	(715,992)	(899,939)	(773,873)	(862,731)	(88,858)	11.5%

MPD - Investigative Services (19220)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	9,329,352	8,728,672	9,906,148	9,952,323	46,175	0.5%
Internal Service Charges	449,005	435,683	442,402	471,746	29,344	6.6%
Professional & Contractual Svc	463,723	458,655	381,969	436,308	54,339	14.2%
Materials & Supplies	29,791	30,780	29,964	31,964	2,000	6.7%
Other	195	92	880	880	0	0.0%
Capital Non-CIP	3,159	0	0	0	0	
Total Expenditures	10,275,225	9,653,882	10,761,363	10,893,221	131,858	1.2%
Revenues (\$)						
Intergov - Federal - Miscellaneous	32,439	4,180	0	0	0	
Intergov - State - High Risk Offender	40,000	0	0	0	0	
Intergov - County Contribution	30,322	0	0	0	0	
CS - PS - Civil Penalties	1,850	0	0	0	0	
CS - PS - Extradition Reimbursement	29,296	31,618	24,000	24,000	0	0.0%
Interfund Charges - Service Credit Lat	10,427	18,223	0	0	0	
FF - Seized Forfeitures	0	28,323	0	0	0	
Refunds, Damages, and Cost Recover	9,428	33,669	0	0	0	
SB90 Mandated Cost Recovery	12,093	9,234	0	0	0	
Total Revenues	165,855	125,247	24,000	24,000	0	0.0%
Net (Expenditures)/Revenues	(10,109,370)	(9,528,635)	(10,737,363)	(10,869,221)	(131,858)	1.2%

MPD - Cal Grip Grant (GF) (19230)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	192,736	126,734	(2,083)	0	2,083	(100.0%)
Internal Service Charges	0	4,322	4,726	0	(4,726)	(100.0%)
Total Expenditures	192,736	131,056	2,643	0	(2,643)	(100.0%)
Net (Expenditures)/Revenues	(192,736)	(131,056)	(2,643)	0	2,643	(100.0%)

MPD - Outside Services (19310)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	111,194	21,246	195,000	198,900	3,900	2.0%
Professional & Contractual Svc	0	56,156	0	0	0	
Materials & Supplies	0	0	0	0	0	
Total Expenditures	111,194	77,402	195,000	198,900	3,900	2.0%
Revenues (\$)						
CS - PS - Contract Police Services	156,215	215,810	85,000	155,000	70,000	82.4%
Interfund Charges - Service Credit Lat	0	0	0	0	0	
Total Revenues	156,215	215,810	85,000	155,000	70,000	82.4%
Net (Expenditures)/Revenues	45,021	138,408	(110,000)	(43,900)	66,100	(60.1%)

MPD - Field Operations (19320)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	17,896,916	17,010,536	17,960,488	17,441,360	(519,128)	(2.9%)
Internal Service Charges	723,657	625,234	762,769	798,103	35,334	4.6%
Professional & Contractual Svc	1,642,913	1,897,773	1,691,700	1,584,097	(107,603)	(6.4%)
Materials & Supplies	103,996	106,054	109,381	115,231	5,850	5.3%
Other	910	1,290	500	500	0	0.0%
Capital Non-CIP	2,016	(2)	0	0	0	
Intrafund Service Credits	(13,112)	(179)	0	0	0	
Total Expenditures	20,357,296	19,640,706	20,524,838	19,939,291	(585,547)	(2.9%)
Revenues (\$)						
Intergov - Federal - Miscellaneous	0	37,356	0	0	0	
Intergov - State - Prop 172	608,557	640,501	620,000	620,000	0	0.0%
Intergov - City Housing Authority Office	26,092	65,029	48,000	48,000	0	0.0%
Intergov - Other Miscellaneous Grants	0	100	0	0	0	
CS - PS - Civil Penalties	4,000	6,190	0	0	0	
CS - PS - Contract Police Services	5,809	13,779	0	0	0	
CS - PS - Safety Response Reimburse	38,063	30,166	30,000	30,000	0	0.0%
CS - PS - False Alarm Response Fee	3,280	887	0	0	0	
CS -PS-Police Services Reimb. (Mall f	16,691	0	0	0	0	
CS - PRN - Training Classroom Fees	860	0	0	0	0	
Interfund Charges - Service Credit Lat	91,659	124,990	140,400	140,400	0	0.0%
FF - Fireworks Fines	7,300	5,453	0	0	0	
FF - Seized Forfeitures	28,548	0	0	0	0	
Miscellaneous Revenue	82,445	78,000	78,000	78,000	0	0.0%
Refunds, Damages, and Cost Recovei	5,428	10	0	0	0	
Total Revenues	918,732	1,002,461	916,400	916,400	0	0.0%
Net (Expenditures)/Revenues	(19,438,564)	(18,638,245)	(19,608,438)	(19,022,891)	585,547	(3.0%)

MPD - Traffic Safety Program (19330)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,326,939	1,888,014	1,870,106	1,779,010	(91,096)	(4.9%)
Internal Service Charges	135,839	131,031	105,995	126,382	20,387	19.2%
Professional & Contractual Svc	149,492	284,356	237,435	139,667	(97,768)	(41.2%)
Materials & Supplies	17,572	16,258	13,000	10,829	(2,171)	(16.7%)
Intrafund Service Credits	(1,992)	0	0	0	0	
Total Expenditures	2,627,850	2,319,659	2,226,536	2,055,888	(170,648)	(7.7%)
Revenues (\$)						
Interfund Charges - Service Credit Lat	21,099	21,375	0	0	0	
Total Revenues	21,099	21,375	0	0	0	
Net (Expenditures)/Revenues	(2,606,751)	(2,298,284)	(2,226,536)	(2,055,888)	170,648	(7.7%)

MPD - Weed and Seed Grant (19340)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	113,334	142,033	110,986	0	(110,986)	(100.0%)
Internal Service Charges	2,663	2,437	5,809	0	(5,809)	(100.0%)
Professional & Contractual Svc	8,158	280	5,455	0	(5,455)	(100.0%)
Materials & Supplies	2,213	4,852	(10,695)	0	10,695	(100.0%)
Total Expenditures	126,368	149,602	111,555	0	(111,555)	(100.0%)
Revenues (\$)						
Intergov - Federal - Department of Jus	16,751	0	8,750	0	(8,750)	(100.0%)
CS - PS - Police Services Reimbursen	62,082	98,388	0	0	0	
Interfund Charges - Service Credit Lak	626	464	0	0	0	
Total Revenues	79,459	98,852	8,750	0	(8,750)	(100.0%)
Net (Expenditures)/Revenues	(46,909)	(50,750)	(102,805)	0	102,805	(100.0%)

MPD - Traffic Safety (19385)

City of Modesto

Traffic Safety Fund (1600)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	269,743	289,784	725,000	725,000	0	0.0%
Materials & Supplies	0	4,201	0	0	0	
Total Expenditures	269,743	293,985	725,000	725,000	0	0.0%
Revenues (\$)						
CS - PS - Vehicle Releases - MPD	77,760	71,200	72,000	33,360	(38,640)	(53.7%)
FF - Motor Vehicle Fines and Forfeitur	1,207,900	1,636,353	1,080,000	1,080,000	0	0.0%
Total Revenues	1,285,660	1,707,553	1,152,000	1,113,360	(38,640)	(3.4%)
Net (Expenditures)/Revenues	1,015,917	1,413,568	427,000	388,360	(38,640)	(9.0%)

MPD - Traffic Safety Impound (19390)

City of Modesto

Traffic Offender Fund (1610)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	330,433	321,754	345,178	365,727	20,549	6.0%
Internal Service Charges	0	3,114	2,016	2,679	663	32.9%
Total Expenditures	330,433	324,868	347,194	368,406	21,212	6.1%
Revenues (\$)						
CS - PS - Vehicle Releases - MPD	309,770	284,377	319,800	204,720	(115,080)	(36.0%)
Total Revenues	309,770	284,377	319,800	204,720	(115,080)	(36.0%)
Net (Expenditures)/Revenues	(20,663)	(40,491)	(27,394)	(163,686)	(136,292)	497.5%

MPD - Communications Center (19410)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,153	202	0	0	0	
Internal Service Charges	4,150	14,879	17,766	17,852	86	0.5%
Professional & Contractual Svc	2,819,158	2,915,667	3,001,249	3,048,480	47,231	1.6%
Total Expenditures	2,824,461	2,930,748	3,019,015	3,066,332	47,317	1.6%
Revenues (\$)						
Reimbursement - Emergency Commu	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(2,824,461)	(2,930,748)	(3,019,015)	(3,066,332)	(47,317)	1.6%

MPD - Records and Support (19420)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	5,086,330	4,413,279	4,062,284	4,209,192	146,908	3.6%
Internal Service Charges	789,282	369,022	309,314	321,062	11,748	3.8%
Professional & Contractual Svc	784,390	815,507	1,090,613	1,187,331	96,718	8.9%
Materials & Supplies	214,069	154,894	226,663	226,663	0	0.0%
Other	200	0	1,000	1,000	0	0.0%
Capital Non-CIP	9,925	10,036	0	0	0	
Intrafund Service Credits	(1,330)	(3,732)	0	0	0	
Total Expenditures	6,882,866	5,759,006	5,689,874	5,945,248	255,374	4.5%
Revenues (\$)						
Franchise Tax - City Towing	214,405	196,064	200,000	150,000	(50,000)	(25.0%)
Franchise Tax - Tow Truck Inspection	9,355	8,215	0	0	0	
Franchise Tax - Permits - Tow Drive	2,468	1,816	0	0	0	
Intergov - State - School Participation	0	9,216	0	0	0	
Intergov - State - Miscellaneous Grant	7,346	0	0	0	0	
Intergov - Local - City of Turlock	0	0	0	0	0	
Intergov - Local - Police Training - PO	110,907	91,619	80,000	65,000	(15,000)	(18.8%)
Intergov - Local - Police Training Regis	12,430	23,650	10,000	10,000	0	0.0%
Intergov -Local-Force Option Sim-POE	0	0	10,400	0	(10,400)	(100.0%)
Intergov - Other - School Police Reimt	560,195	560,000	560,000	560,000	0	0.0%
CS - PS - Fingerprint Fees	5,068	4,637	5,500	5,500	0	0.0%
CS - PS - Contract Police Services	14,394	1,333	0	0	0	
CS - PS - Live Scan	34,151	31,612	50,000	50,000	0	0.0%
CS - PS - Reposition Release	4,455	4,260	4,000	4,000	0	0.0%
CS - PS - Police Services Reimbursen	(438)	0	0	0	0	
CS - PRN - Youth Services Program F	232	800	0	0	0	
CS - PRN - Training Classroom Fees	7,589	0	0	0	0	
CS - GG - Copying Fees	11,110	11,148	12,000	12,000	0	0.0%
License - Bicycles	178	374	0	0	0	
Permits - Police	17,181	11,217	11,000	11,000	0	0.0%
Interfund Charges - Service Credit Lat	61,834	106,239	134,280	150,480	16,200	12.1%
FF - Seized Forfeitures	0	11,405	0	0	0	
Miscellaneous Revenue	9,436	56,716	10,000	10,000	0	0.0%
Refunds, Damages, and Cost Recover	19,200	709	0	0	0	
Evidence/Jewelry Release	12,055	10,345	5,000	5,000	0	0.0%
Total Revenues	1,113,551	1,141,375	1,092,180	1,032,980	(59,200)	(5.4%)
Net (Expenditures)/Revenues	(5,769,315)	(4,617,631)	(4,597,694)	(4,912,268)	(314,574)	6.8%

MPD - Tactical Training Center (19430)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	32,672	33,031	38,512	37,904	(608)	(1.6%)
Materials & Supplies	6,395	1,892	4,709	4,709	0	0.0%
Total Expenditures	39,067	34,923	43,221	42,613	(608)	(1.4%)
Revenues (\$)						
CS - PS - Reposition Release	1,250	0	0	0	0	
Miscellaneous Lease	4,488	9,776	9,000	9,000	0	0.0%
Miscellaneous Revenue	2,402	733	0	0	0	
Total Revenues	8,140	10,509	9,000	9,000	0	0.0%
Net (Expenditures)/Revenues	(30,927)	(24,414)	(34,221)	(33,613)	608	(1.8%)

MPD - Citation Processing (19440)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	69,919	64,919	144,391	99,130	(45,261)	(31.3%)
Internal Service Charges	2,408	4,279	4,986	5,353	367	7.4%
Professional & Contractual Svc	448,356	204,160	172,093	170,603	(1,490)	(0.9%)
Other	0	227,694	278,577	277,369	(1,208)	(0.4%)
Total Expenditures	520,683	501,052	600,047	552,455	(47,592)	(7.9%)
Revenues (\$)						
CS - PS - Police Services Reimbursen	51,709	0	0	0	0	
FF - Parking Fines	892,639	935,100	670,000	670,000	0	0.0%
Total Revenues	944,348	935,100	670,000	670,000	0	0.0%
Net (Expenditures)/Revenues	423,665	434,048	69,953	117,545	47,592	68.0%

MPD - Animal Control (19450)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	228,082	197,947	295,166	312,343	17,177	5.8%
Internal Service Charges	6,537	7,731	10,226	10,051	(175)	(1.7%)
Professional & Contractual Svc	451,491	360,874	426,432	421,309	(5,123)	(1.2%)
Materials & Supplies	1,551	2,072	500	500	0	0.0%
Total Expenditures	687,661	568,624	732,324	744,203	11,879	1.6%
Revenues (\$)						
Interfund Charges - Service Credit Lat	303	0	0	0	0	
Refunds, Damages, and Cost Recover	76,760	52,352	40,000	40,000	0	0.0%
Total Revenues	77,063	52,352	40,000	40,000	0	0.0%
Net (Expenditures)/Revenues	(610,598)	(516,272)	(692,324)	(704,203)	(11,879)	1.7%

MPD - Police Abandoned Vehicles (19460)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	76,037	79,877	85,206	80,116	(5,090)	(6.0%)
Internal Service Charges	13,105	11,770	13,953	17,730	3,777	27.1%
Professional & Contractual Svc	13,974	8,067	10,865	14,744	3,879	35.7%
Materials & Supplies	289	0	300	300	0	0.0%
Total Expenditures	103,405	99,714	110,324	112,890	2,566	2.3%
Revenues (\$)						
Intergov - State - Abandoned Vehicle f	135,068	155,714	75,000	75,000	0	0.0%
Total Revenues	135,068	155,714	75,000	75,000	0	0.0%
Net (Expenditures)/Revenues	31,663	56,000	(35,324)	(37,890)	(2,566)	7.3%

MPD - Assets Forfeiture (19465)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	40,000	40,000	0	0.0%
Capital Non-CIP	0	0	35,000	35,000	0	0.0%
Total Expenditures	0	0	75,000	75,000	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	0	0	75,000	75,000	0	0.0%
Total Revenues	0	0	75,000	75,000	0	0.0%
Net (Expenditures)/Revenues	0	0	0	0	0	

MPD - Police Activities League (PAL) (19481)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	1,000	1,000	0	0.0%
Materials & Supplies	0	0	13,400	13,400	0	0.0%
Other	0	0	1,350	1,350	0	0.0%
Total Expenditures	0	0	15,750	15,750	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	0	0	15,750	15,750	0	0.0%
Total Revenues	0	0	15,750	15,750	0	0.0%
Net (Expenditures)/Revenues	0	0	0	0	0	

MPD - Junior Cadets (19482)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	7,595	7,595	0	0.0%
Materials & Supplies	0	0	1,405	1,405	0	0.0%
Total Expenditures	0	0	9,000	9,000	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	0	0	9,000	9,000	0	0.0%
Total Revenues	0	0	9,000	9,000	0	0.0%
Net (Expenditures)/Revenues	0	0	0	0	0	

MPD - GREAT Camp (19483)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	7,015	3,800	(3,215)	(45.8%)
Materials & Supplies	0	0	960	1,060	100	10.4%
Total Expenditures	0	0	7,975	4,860	(3,115)	(39.1%)
Revenues (\$)						
FF - Seized Forfeitures	0	0	7,975	4,860	(3,115)	(39.1%)
Total Revenues	0	0	7,975	4,860	(3,115)	(39.1%)
Net (Expenditures)/Revenues	0	0	0	0	0	

MPD - Building Services (19490)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	232,164	180,154	189,054	8,900	4.9%
Internal Service Charges	0	0	5,897	4,199	(1,698)	(28.8%)
Professional & Contractual Svc	0	159,786	162,163	196,174	34,011	21.0%
Materials & Supplies	0	12,751	66,337	66,337	0	0.0%
Capital Non-CIP	0	0	15,597	15,597	0	0.0%
Total Expenditures	0	404,701	430,148	471,361	41,213	9.6%
Revenues (\$)						
Interfund Charges - Service Credit Lat	0	17,655	7,540	7,877	337	4.5%
Total Revenues	0	17,655	7,540	7,877	337	4.5%
Net (Expenditures)/Revenues	0	(387,046)	(422,608)	(463,484)	(40,876)	9.7%

Parks and Recreations Neighborhood

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	11,156,448	10,274,845	10,461,079	10,711,788	250,709	2.4%
Solid Waste Special Revenue Fund (13)	1,076,041	0	0	0	0	0.0%
Carpenter Road Landfill (1360)	256,907	201,607	512,978	523,713	10,735	2.1%
Green Waste Diversion Fund (1370)	1,277,201	0	0	0	0	0.0%
Golf Fund (4600)	2,420,067	1,948,472	2,249,628	2,298,359	48,731	2.2%
Community Center Operations Fund (47)	2,204,516	1,346,868	1,398,538	1,407,802	9,264	0.7%
Centre Plaza FF&E Fund (4710)	131,963	26,028	7,536	7,536	0	0.0%
Solid Waste Fund (4890)	1,396,061	4,143,089	4,324,156	4,551,830	227,674	5.3%
P/R Building Services Fund (5800)	1,664,954	2,300,290	2,326,902	2,404,660	77,758	3.3%
Total Expenditures	21,584,158	20,241,199	21,280,817	21,905,688	624,871	2.9%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	3,196,434	3,007,062	2,715,800	2,869,963	154,163	5.7%
Solid Waste Special Revenue Fund (13)	1,200,093	6,580	0	0	0	0.0%
Carpenter Road Landfill (1360)	572,670	561,375	601,000	530,000	(71,000)	(11.8%)
Green Waste Diversion Fund (1370)	1,691,344	0	0	0	0	0.0%
Parks Fund (3130)	6,134	5,507	0	15,000	15,000	0.0%
Golf Fund (4600)	2,006,954	1,733,702	1,901,500	1,830,250	(71,250)	(3.7%)
Community Center Operations Fund (47)	903,465	847,567	908,549	807,574	(100,975)	(11.1%)
Centre Plaza FF&E Fund (4710)	757	850	0	0	0	0.0%
Solid Waste Fund (4890)	1,557,703	4,541,815	4,821,307	4,476,691	(344,616)	(7.1%)
P/R Building Services Fund (5800)	1,818,597	2,527,457	2,331,038	2,362,542	31,504	1.4%
Total Revenues	12,954,151	13,231,915	13,279,194	12,892,020	(387,174)	(2.9%)

PRN - Administration (31010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	621,180	478,640	421,488	525,572	104,084	24.7%
Internal Service Charges	133,195	112,133	108,776	88,028	(20,748)	(19.1%)
Professional & Contractual Svc	70,201	59,415	108,017	54,000	(54,017)	(50.0%)
Materials & Supplies	2,858	5,169	12,500	69,500	57,000	456.0%
Other	3,776	1,406	1,500	3,000	1,500	100.0%
Intrafund Service Credits	(1,787)	(153)	0	(1,270)	(1,270)	
Total Expenditures	829,423	656,610	652,281	738,830	86,549	13.3%
Revenues (\$)						
Interfund Charges - Service Credit Lat	237,085	155,253	109,584	287,607	178,023	162.5%
Lease of Land	41,915	42,510	40,000	43,780	3,780	9.5%
Miscellaneous Revenue	15,864	26,130	30,000	0	(30,000)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	3,000	3,000	
Sales of Fixed Assets	167,697	0	0	0	0	
Total Revenues	462,561	223,893	179,584	334,387	154,803	86.2%
Net (Expenditures)/Revenues	(366,862)	(432,717)	(472,697)	(404,443)	68,254	(14.4%)

PRN - TRRP Contribution (31020)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	132,721	119,449	104,550	101,531	(3,019)	(2.9%)
Total Expenditures	132,721	119,449	104,550	101,531	(3,019)	(2.9%)
Revenues (\$)						
Intergov - Local - TRRP Admin Fee	33,343	40,474	38,757	0	(38,757)	(100.0%)
Total Revenues	33,343	40,474	38,757	0	(38,757)	(100.0%)
Net (Expenditures)/Revenues	(99,378)	(78,975)	(65,793)	(101,531)	(35,738)	54.3%

PRN - Parks Fund Revenue (31040)

City of Modesto

Parks Fund (3130)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CS - PRN - Building Inspection Fee - F	485	1,425	0	0	0	
Lease of Land	15,017	0	0	15,000	15,000	
Interest Revenue on Bank Accounts	(7,022)	3,105	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(2,646)	77	0	0	0	
Total Revenues	5,834	4,607	0	15,000	15,000	
Net (Expenditures)/Revenues	5,834	4,607	0	15,000	15,000	

PRN - Parks Planning and Development (32020)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	208,106	174,271	227,362	209,243	(18,119)	(8.0%)
Internal Service Charges	25,796	18,175	21,984	21,697	(287)	(1.3%)
Professional & Contractual Svc	3,988	3,253	24,485	4,355	(20,130)	(82.2%)
Materials & Supplies	117	472	700	575	(125)	(17.9%)
Other	405	0	300	300	0	0.0%
Total Expenditures	238,412	196,171	274,831	236,170	(38,661)	(14.1%)
Revenues (\$)						
CS - PRN - Commercial Landscape Fe	17,860	11,865	15,000	15,000	0	0.0%
CS - GG - Misc Special Service	2,000	0	0	0	0	
Interfund Charges - Service Credit Lat	105,916	105,899	235,007	224,712	(10,295)	(4.4%)
Total Revenues	125,776	117,764	250,007	239,712	(10,295)	(4.1%)
Net (Expenditures)/Revenues	(112,636)	(78,407)	(24,824)	3,542	28,366	(114.3%)

PRN - Entertainment Commission (33010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	246	114	(132)	(53.7%)
Professional & Contractual Svc	22,448	15,070	10,667	8,320	(2,347)	(22.0%)
Materials & Supplies	0	103	0	100	100	
Total Expenditures	22,448	15,173	10,913	8,534	(2,379)	(21.8%)
Revenues (\$)						
Permits - Entertainment Fee	17,475	6,400	10,500	8,534	(1,966)	(18.7%)
Total Revenues	17,475	6,400	10,500	8,534	(1,966)	(18.7%)
Net (Expenditures)/Revenues	(4,973)	(8,773)	(413)	0	413	(100.0%)

PRN - Recreation Administration (33030)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	532,256	204,422	185,519	198,669	13,150	7.1%
Internal Service Charges	51,405	38,242	26,534	15,159	(11,375)	(42.9%)
Professional & Contractual Svc	11,131	3,306	10,451	10,066	(385)	(3.7%)
Materials & Supplies	3,048	2,488	5,890	4,413	(1,477)	(25.1%)
Other	445	1,398	470	470	0	0.0%
Intrafund Service Credits	(17,598)	(13,120)	(32,315)	(27,862)	4,453	(13.8%)
Total Expenditures	580,687	236,736	196,549	200,915	4,366	2.2%
Revenues (\$)						
CS - PRN - Miscellaneous Recreation	4,638	400	0	0	0	
CS - GG - Misc Special Service	329,038	116,337	0	0	0	
Interfund Charges - Service Credit Lat	3,487	5,705	3,251	66,884	63,633	1957.3%
Clubhouse Rental	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
Total Revenues	337,163	122,442	3,251	66,884	63,633	1957.3%
Net (Expenditures)/Revenues	(243,524)	(114,294)	(193,298)	(134,031)	59,267	(30.7%)

PRN - Guest Services (33040)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	144,839	176,090	167,246	(8,844)	(5.0%)
Internal Service Charges	0	37,580	50,392	82,514	32,122	63.7%
Professional & Contractual Svc	0	20,985	31,514	33,593	2,079	6.6%
Materials & Supplies	0	1,419	2,990	2,990	0	0.0%
Other	0	32,546	0	0	0	
Intrafund Service Credits	0	(1,577)	(3,106)	(2,749)	357	(11.5%)
Total Expenditures	0	235,792	257,880	283,594	25,714	10.0%
Revenues (\$)						
CS - PRN - Parks Reservation Fees	0	6,899	8,000	8,000	0	0.0%
CS - PRN - Miscellaneous PRN Fees	0	10,240	7,500	7,500	0	0.0%
CS - GG - Copying Fees	0	10	0	0	0	
CS - GG - Misc Special Service	0	4,952	9,000	5,000	(4,000)	(44.4%)
Permits - Vendors Filming	0	320	100	100	0	0.0%
Interfund Charges - Service Credit Lat	0	0	15,191	26,193	11,002	72.4%
Interfund Charges - Equipment Rental	0	51	0	0	0	
Clubhouse Rental	0	0	0	11,550	11,550	
Bellfield Rental	0	5,063	7,500	7,500	0	0.0%
Mancini Bowl Rental	0	176	300	300	0	0.0%
Miscellaneous Revenue	0	2,459	2,500	2,500	0	0.0%
Special Events Insurance	0	10,271	3,500	3,500	0	0.0%
Total Revenues	0	40,441	53,591	72,143	18,552	34.6%
Net (Expenditures)/Revenues	0	(195,351)	(204,289)	(211,451)	(7,162)	3.5%

PRN - After School Programs (33050)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	362,521	368,220	333,742	(34,478)	(9.4%)
Internal Service Charges	0	0	7	0	(7)	(100.0%)
Professional & Contractual Svc	0	7,684	24,954	26,761	1,807	7.2%
Materials & Supplies	0	0	0	4,500	4,500	
Total Expenditures	0	370,205	393,181	365,003	(28,178)	(7.2%)
Revenues (\$)						
CS - GG - Misc Special Service	0	368,039	332,674	300,674	(32,000)	(9.6%)
Interfund Charges - Service Credit Lat	0	6,036	0	4,622	4,622	
Total Revenues	0	374,075	332,674	305,296	(27,378)	(8.2%)
Net (Expenditures)/Revenues	0	3,870	(60,507)	(59,707)	800	(1.3%)

PRN - Senior and Children's Services (33120)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	245,141	191,816	181,159	186,948	5,789	3.2%
Internal Service Charges	125,877	127,331	95,414	89,177	(6,237)	(6.5%)
Professional & Contractual Svc	39,707	55,068	69,449	64,842	(4,607)	(6.6%)
Materials & Supplies	6,765	2,733	5,735	7,050	1,315	22.9%
Other	670	81	430	430	0	0.0%
Intrafund Service Credits	(16,420)	(4,303)	0	0	0	
Total Expenditures	401,740	372,726	352,187	348,447	(3,740)	(1.1%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	541	0	0	0	0	
CS - PRN - Miscellaneous Recreation	38,937	28,434	15,000	15,000	0	0.0%
CS - GG - Misc Special Service	777	0	1,000	0	(1,000)	(100.0%)
Interfund Charges - Service Credit Lat	2,046	23,046	8,739	41,046	32,307	369.7%
Senior Citizens Center Rental	20,585	11,770	12,000	12,000	0	0.0%
Miscellaneous Revenue	4,289	4,366	2,000	2,000	0	0.0%
Items for Resale	1,251	209	1,000	1,000	0	0.0%
Total Revenues	68,426	67,825	39,739	71,046	31,307	78.8%
Net (Expenditures)/Revenues	(333,314)	(304,901)	(312,448)	(277,401)	35,047	(11.2%)

PRN - Sports and Aquatics Services (33130)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	195,911	157,018	146,519	153,109	6,590	4.5%
Internal Service Charges	27,966	20,789	18,821	17,305	(1,516)	(8.1%)
Professional & Contractual Svc	28,205	38,133	78,829	68,845	(9,984)	(12.7%)
Materials & Supplies	10,433	12,507	26,399	18,997	(7,402)	(28.0%)
Other	4,223	3,975	4,000	4,000	0	0.0%
Intrafund Service Credits	0	(528)	0	0	0	
Total Expenditures	266,738	231,894	274,568	262,256	(12,312)	(4.5%)
Revenues (\$)						
CS - PRN - Swimming Pool Fees	49,755	48,816	35,000	35,000	0	0.0%
CS - PRN - League Fees	159,224	131,515	109,000	109,000	0	0.0%
CS - PRN - Miscellaneous Recreation	12,035	(325)	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lat	1,176	10,956	7,576	7,525	(51)	(0.7%)
Items for Resale	5,351	5,465	5,000	5,000	0	0.0%
Total Revenues	227,541	196,427	157,576	157,525	(51)	(0.0%)
Net (Expenditures)/Revenues	(39,197)	(35,467)	(116,992)	(104,731)	12,261	(10.5%)

PRN - King-Kennedy Memorial Center (33310)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	4,864	550	2,359	0	(2,359)	(100.0%)
Internal Service Charges	54,423	51,105	47,632	35,345	(12,287)	(25.8%)
Professional & Contractual Svc	2,100	12,206	10,441	11,282	841	8.1%
Total Expenditures	61,387	63,861	60,432	46,627	(13,805)	(22.8%)
Revenues (\$)						
CS - PRN - Miscellaneous Recreation	0	80	0	0	0	
Interfund Charges - Service Credit Lat	0	0	0	0	0	
Building/Room Rental - Other	3,143	4,134	1,000	1,000	0	0.0%
Total Revenues	3,143	4,214	1,000	1,000	0	0.0%
Net (Expenditures)/Revenues	(58,244)	(59,647)	(59,432)	(45,627)	13,805	(23.2%)

PRN - Maddux Youth Center (33320)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	208,158	212,085	212,141	218,723	6,582	3.1%
Internal Service Charges	129,186	83,892	87,805	97,990	10,185	11.6%
Professional & Contractual Svc	17,173	26,814	60,544	55,954	(4,590)	(7.6%)
Materials & Supplies	5,910	10,279	29,279	25,779	(3,500)	(12.0%)
Other	438	0	375	375	0	0.0%
Intrafund Service Credits	0	(270)	0	0	0	
Total Expenditures	360,865	332,800	390,144	398,821	8,677	2.2%
Revenues (\$)						
Intergov - Other Miscellaneous Grants	3,053	10,959	8,500	8,500	0	0.0%
CS - PRN - Youth Services Program F	604	0	0	0	0	
Interfund Charges - Service Credit Lat	0	33,087	34,184	27,186	(6,998)	(20.5%)
Building/Room Rental - Other	0	504	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recoveri	581	376	500	500	0	0.0%
Total Revenues	4,238	44,926	43,184	36,186	(6,998)	(16.2%)
Net (Expenditures)/Revenues	(356,627)	(287,874)	(346,960)	(362,635)	(15,675)	4.5%

PRN - Neighborhood Center At Marshall Park (33330)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	42,127	7,285	9,174	8,767	(407)	(4.4%)
Internal Service Charges	20,132	11,675	14,821	14,419	(402)	(2.7%)
Professional & Contractual Svc	16,025	11,664	24,123	23,033	(1,090)	(4.5%)
Materials & Supplies	3,725	793	9,900	9,900	0	0.0%
Other	135	0	0	0	0	
Intrafund Service Credits	0	(613)	0	0	0	
Total Expenditures	82,144	30,804	58,018	56,119	(1,899)	(3.3%)
Revenues (\$)						
CS - PRN - Miscellaneous Recreation	(53)	0	0	0	0	
Interfund Charges - Service Credit Lat	0	3,170	6,164	6,164	0	0.0%
Building/Room Rental - Other	(77)	277	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	(130)	3,447	6,164	6,164	0	0.0%
Net (Expenditures)/Revenues	(82,274)	(27,357)	(51,854)	(49,955)	1,899	(3.7%)

PRN - Historical Properties (34110)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	215,495	212,928	217,884	217,477	(407)	(0.2%)
Internal Service Charges	28,318	22,612	17,881	18,025	144	0.8%
Professional & Contractual Svc	81,200	34,523	34,953	32,671	(2,282)	(6.5%)
Materials & Supplies	230	915	110	2,267	2,157	1960.9%
Other	0	0	0	0	0	
Total Expenditures	325,243	270,978	270,828	270,440	(388)	(0.1%)
Net (Expenditures)/Revenues	(325,243)	(270,978)	(270,828)	(270,440)	388	(0.1%)

PRN - Cultural Services - Museum (34120)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	12,207	12,753	13,340	13,371	31	0.2%
Internal Service Charges	85,126	65,360	61,532	53,736	(7,796)	(12.7%)
Professional & Contractual Svc	19,005	29,400	33,715	31,272	(2,443)	(7.2%)
Materials & Supplies	18,550	2,035	500	2,500	2,000	400.0%
Other	143	0	150	150	0	0.0%
Total Expenditures	135,031	109,548	109,237	101,029	(8,208)	(7.5%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	2,644	972	2,000	500	(1,500)	(75.0%)
CS - GG - Salary Reimbursement Agr	11,841	15,631	14,198	14,198	0	0.0%
McHenry Museum Fees	1,879	358	500	200	(300)	(60.0%)
Building/Room Rental - Other	5,652	9,213	7,000	11,000	4,000	57.1%
Miscellaneous Revenue	1,622	541	0	1,000	1,000	
Total Revenues	23,638	26,715	23,698	26,898	3,200	13.5%
Net (Expenditures)/Revenues	(111,393)	(82,833)	(85,539)	(74,131)	11,408	(13.3%)

PRN - Cultural Services - Mansion (34130)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	6,321	8,608	12,098	13,361	1,263	10.4%
Internal Service Charges	59,874	64,862	58,994	56,753	(2,241)	(3.8%)
Professional & Contractual Svc	14,403	38,039	42,632	41,966	(666)	(1.6%)
Materials & Supplies	5,399	4,273	2,000	2,000	0	0.0%
Total Expenditures	85,997	115,782	115,724	114,080	(1,644)	(1.4%)
Revenues (\$)						
CS - GG - Salary Reimbursement Agrt	6,053	9,080	12,876	14,198	1,322	10.3%
McHenry Mansion Rental	24,557	35,469	27,500	30,000	2,500	9.1%
Miscellaneous Revenue	180	200	0	500	500	
Total Revenues	30,790	44,749	40,376	44,698	4,322	10.7%
Net (Expenditures)/Revenues	(55,207)	(71,033)	(75,348)	(69,382)	5,966	(7.9%)

PRN - Landmark Preservation Commission (34140)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	432	432	193	44	(149)	(77.2%)
Professional & Contractual Svc	146	0	600	600	0	0.0%
Materials & Supplies	0	0	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
Total Expenditures	578	432	993	844	(149)	(15.0%)
Net (Expenditures)/Revenues	(578)	(432)	(993)	(844)	149	(15.0%)

PRN - Event Services - John Thurman (34150)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	37,694	54,156	54,455	88,532	34,077	62.6%
Professional & Contractual Svc	331,676	286,813	353,580	324,233	(29,347)	(8.3%)
Materials & Supplies	16,893	20,873	16,500	25,150	8,650	52.4%
Other	0	0	0	0	0	
Capital Non-CIP	15,773	0	0	0	0	
Total Expenditures	402,036	361,842	424,535	437,915	13,380	3.2%
Revenues (\$)						
Franchise Tax - John Thurman Field	109,958	132,075	132,000	135,000	3,000	2.3%
Franchise Tax - Park Concessions	0	0	1,000	0	(1,000)	(100.0%)
CS - PRN - Services - Center Plaza	0	0	2,000	3,000	1,000	50.0%
CS - PRN - Services - Center Plaza -	1,342	1,331	0	0	0	
CS - PRN - Services - Center Plaza - I	408	502	0	0	0	
CS - GG - Misc Special Service	125,996	127,091	125,000	125,000	0	0.0%
John Thurman Field Rental	2,384	2,315	4,000	2,000	(2,000)	(50.0%)
Miscellaneous Revenue	0	53,930	0	0	0	
Special Events Insurance	0	0	0	0	0	
Total Revenues	240,088	317,244	264,000	265,000	1,000	0.4%
Net (Expenditures)/Revenues	(161,948)	(44,598)	(160,535)	(172,915)	(12,380)	7.7%

PRN - Golf General (34170)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Golf Fund (4600)						
Expenditures (\$)						
Employee Services	0	0	15,000	125	(14,875)	(99.2%)
Internal Service Charges	28,255	30,253	28,596	27,995	(601)	(2.1%)
Professional & Contractual Svc	76,461	81,471	91,662	99,432	7,770	8.5%
Materials & Supplies	365	0	300	300	0	0.0%
Other	576,945	250,857	504,070	498,950	(5,120)	(1.0%)
Total Expenditures	682,026	362,581	639,628	626,802	(12,826)	(2.0%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	0	0	15,000	15,000	0	0.0%
CS - PRN - Muni Green Fees	248,383	196,797	220,000	250,000	30,000	13.6%
CS - PRN - Dryden Green Fees	734,828	616,826	660,000	620,000	(40,000)	(6.1%)
CS - PRN - Creekside Green Fees	857,626	772,706	840,000	780,000	(60,000)	(7.1%)
CS - PRN - Annual Membership Fees	7,650	6,450	5,000	3,750	(1,250)	(25.0%)
CS - PRN - First Tee Green Fees	4,225	3,832	4,000	4,000	0	0.0%
CS - PRN - NCGA Green Fees	16,859	8,017	15,000	10,000	(5,000)	(33.3%)
CS - PRN - Pro Shop Monthly Rent	49,000	4,500	32,000	32,000	0	0.0%
CS - PRN - Miscellaneous Recreation	0	0	0	0	0	
CS - PRN - Golf Team Rounds	4,660	33,066	16,000	16,000	0	0.0%
Lease of Land	0	0	2,700	2,700	0	0.0%
Miscellaneous Lease	90,431	90,991	90,000	95,000	5,000	5.6%
Miscellaneous Revenue	784	2,307	1,800	1,800	0	0.0%
Refunds, Damages, and Cost Recover	0	2,899	0	0	0	
Interest Revenue on Bank Accounts	(4,959)	(5,406)	0	0	0	
Interest Trustee/Investment Earnings	0	6	0	0	0	
Change in Fair Market Value	(2,533)	711	0	0	0	
Total Revenues	2,006,954	1,733,702	1,901,500	1,830,250	(71,250)	(3.7%)
Net (Expenditures)/Revenues	1,324,928	1,371,121	1,261,872	1,203,448	(58,424)	(4.6%)

PRN - Golf Valleycrest (34180)

City of Modesto

Golf Fund (4600)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,711,865	1,546,514	1,575,000	1,632,655	57,655	3.7%
Total Expenditures	1,711,865	1,546,514	1,575,000	1,632,655	57,655	3.7%
Net (Expenditures)/Revenues	(1,711,865)	(1,546,514)	(1,575,000)	(1,632,655)	(57,655)	3.7%

PRN - Golf Non-Valleycrest (34190)

City of Modesto

Golf Fund (4600)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	26,176	39,377	35,000	38,902	3,902	11.1%
Total Expenditures	26,176	39,377	35,000	38,902	3,902	11.1%
Net (Expenditures)/Revenues	(26,176)	(39,377)	(35,000)	(38,902)	(3,902)	11.1%

PRN - Cultural Services Administration (34200)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Community Center Operations Fund (4)						
Expenditures (\$)						
Employee Services	846,506	774,679	807,400	825,189	17,789	2.2%
Internal Service Charges	111,875	92,408	119,465	111,299	(8,166)	(6.8%)
Professional & Contractual Svc	403,492	359,008	358,797	354,661	(4,136)	(1.2%)
Materials & Supplies	32,893	33,445	30,000	30,000	0	0.0%
Other	728,640	5,137	5,405	5,445	40	0.7%
Intrafund Service Credits	(1,093)	(3,100)	0	0	0	
Total Expenditures	2,122,313	1,261,577	1,321,067	1,326,594	5,527	0.4%
Revenues (\$)						
CS - PRN - Services - Center Plaza	0	4,883	12,000	0	(12,000)	(100.0%)
CS - PRN - Services - Center Plaza - I	10,008	3,828	0	8,000	8,000	
CS - PRN - Services-Center Plaza-Ha	2,356	3,418	0	2,000	2,000	
CS - PRN - Services - Center Plaza-Tr	630	0	0	0	0	
CS - PRN - Services - Center Plaza - I	25	25	0	0	0	
CS - Other - Commissions	180,266	125,706	180,000	180,000	0	0.0%
Interfund Charges - Service Credit Lat	145,732	145,846	114,873	61,016	(53,857)	(46.9%)
Interfund Charges - Equipment Rental	0	3,055	0	0	0	
Room Rental - Center Plaza	0	60,588	440,000	0	(440,000)	(100.0%)
Room Rental - Center Plaza - Comm C	402,746	340,474	0	400,000	400,000	
Room Rental - Center Plaza - 10th Str	875	1,170	0	0	0	
Room Rental - Center Plaza - Comm C	15,834	17,746	0	10,000	10,000	
Miscellaneous Revenue	962	0	0	0	0	
Refunds, Damages, and Cost Recover	0	100	0	0	0	
Special Events Insurance	5,287	4,055	5,000	5,000	0	0.0%
Interest Revenue on Bank Accounts	(1,412)	(3,789)	0	0	0	
Change in Fair Market Value	(707)	418	0	0	0	
Total Revenues	762,602	707,523	751,873	666,016	(85,857)	(11.4%)
Net (Expenditures)/Revenues	(1,359,711)	(554,054)	(569,194)	(660,578)	(91,384)	16.1%

PRN - Technical Services (34210)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Community Center Operations Fund (4)						
Expenditures (\$)						
Employee Services	65,847	67,286	66,503	69,524	3,021	4.5%
Internal Service Charges	7,777	8,244	8,168	7,964	(204)	(2.5%)
Professional & Contractual Svc	3,730	6,206	1,300	2,220	920	70.8%
Materials & Supplies	4,285	3,555	1,500	1,500	0	0.0%
Other	564	0	0	0	0	
Total Expenditures	82,203	85,291	77,471	81,208	3,737	4.8%
Revenues (\$)						
CS - PRN - Services - Center Plaza	0	2,465	14,000	0	(14,000)	(100.0%)
CS - PRN - Services - Center Plaza - l	0	80	0	0	0	
CS - PRN - Services - Center Plaza-Tr	14,250	9,441	0	14,000	14,000	
CS - Other - Commissions	63,437	59,138	65,000	50,000	(15,000)	(23.1%)
Interfund Charges - Service Credit Lat	117	0	2,676	2,558	(118)	(4.4%)
Interfund Charges - Equipment Rental	63,059	68,920	75,000	75,000	0	0.0%
Room Rental - Center Plaza - Comm C	0	0	0	0	0	
Total Revenues	140,863	140,044	156,676	141,558	(15,118)	(9.6%)
Net (Expenditures)/Revenues	58,660	54,753	79,205	60,350	(18,855)	(23.8%)

PRN - Centre Plaza Furniture Fixtures & Equip. (34220)

City of Modesto

Centre Plaza FF&E Fund (4710)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	90,875	16,622	7,536	7,536	0	0.0%
Other	41,088	0	0	0	0	
Capital Non-CIP	0	9,406	0	0	0	
Total Expenditures	131,963	26,028	7,536	7,536	0	0.0%
Revenues (\$)						
Interest Revenue on Bank Accounts	463	958	0	0	0	
Change in Fair Market Value	294	(108)	0	0	0	
Total Revenues	757	850	0	0	0	
Net (Expenditures)/Revenues	(131,206)	(25,178)	(7,536)	(7,536)	0	0.0%

PRN - Community Forestry (35010)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,544,570	1,435,040	1,446,607	1,531,885	85,278	5.9%
Internal Service Charges	174,119	167,391	184,346	131,578	(52,768)	(28.6%)
Professional & Contractual Svc	510,632	518,629	499,164	416,071	(83,093)	(16.6%)
Materials & Supplies	20,878	21,584	21,100	21,100	0	0.0%
Other	79,362	432	4,000	4,000	0	0.0%
Intrafund Service Credits	(3,813)	(33)	0	0	0	
Total Expenditures	2,325,748	2,143,043	2,155,217	2,104,634	(50,583)	(2.3%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	100	0	0	0	0	
CS - PRN - Miscellaneous Recreation	0	0	0	0	0	
Interfund Charges - Service Credit Lat	285,916	71,473	54,132	58,032	3,900	7.2%
Interfund Charges - Equipment Rental	0	0	0	1,798	1,798	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recoveri	1,081	278	0	0	0	
Total Revenues	287,097	71,751	54,132	59,830	5,698	10.5%
Net (Expenditures)/Revenues	(2,038,651)	(2,071,292)	(2,101,085)	(2,044,804)	56,281	(2.7%)

PRN - Building Administration (35120)

City of Modesto

P/R Building Services Fund (5800)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	137,650	130,718	132,128	139,922	7,794	5.9%
Internal Service Charges	28,307	13,327	12,980	11,577	(1,403)	(10.8%)
Professional & Contractual Svc	160,469	120,122	143,089	114,013	(29,076)	(20.3%)
Materials & Supplies	3,060	1,736	1,700	3,346	1,646	96.8%
Other	2,368	0	0	0	0	
Total Expenditures	331,854	265,903	289,897	268,858	(21,039)	(7.3%)
Revenues (\$)						
Interfund Charges - Service Credit Lat	63,974	39,184	57,329	29,827	(27,502)	(48.0%)
Interest Revenue on Bank Accounts	847	2,554	0	0	0	
Change in Fair Market Value	584	(295)	0	0	0	
Total Revenues	65,405	41,443	57,329	29,827	(27,502)	(48.0%)
Net (Expenditures)/Revenues	(266,449)	(224,460)	(232,568)	(239,031)	(6,463)	2.8%

PRN - Building Maintenance (35130)

City of Modesto

P/R Building Services Fund (5800)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	465,576	345,187	345,464	370,279	24,815	7.2%
Internal Service Charges	28,323	21,252	14,588	11,747	(2,841)	(19.5%)
Professional & Contractual Svc	767,203	628,902	548,785	614,440	65,655	12.0%
Materials & Supplies	36,878	31,655	32,802	39,579	6,777	20.7%
Other	0	85	0	0	0	
Capital Non-CIP	0	0	84,671	59,641	(25,030)	(29.6%)
Intrafund Service Credits	0	(11,935)	(22,985)	(11,376)	11,609	(50.5%)
Total Expenditures	1,297,980	1,015,146	1,003,325	1,084,310	80,985	8.1%
Revenues (\$)						
Interfund Charges - Service Credit Lat	(20,646)	130,131	123,242	62,121	(61,121)	(49.6%)
Interfund Charges - Building Services	1,688,916	1,134,528	1,108,411	1,258,395	149,984	13.5%
Miscellaneous Revenue	45,673	209,676	20,000	0	(20,000)	(100.0%)
Total Revenues	1,713,943	1,474,335	1,251,653	1,320,516	68,863	5.5%
Net (Expenditures)/Revenues	415,963	459,189	248,328	236,206	(12,122)	(4.9%)

PRN - Residential Rental Properties (35140)

City of Modesto

P/R Building Services Fund (5800)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	32,715	39,771	39,235	65,998	26,763	68.2%
Total Expenditures	32,715	39,771	39,235	65,998	26,763	68.2%
Revenues (\$)						
Clubhouse Rental	11,382	10,668	0	0	0	
Building/Room Rental - Other	26,054	26,306	27,007	26,306	(701)	(2.6%)
FF - Trust Deposits Forfeited	1,813	213	0	0	0	
Total Revenues	39,249	37,187	27,007	26,306	(701)	(2.6%)
Net (Expenditures)/Revenues	6,534	(2,584)	(12,228)	(39,692)	(27,464)	224.6%

PRN - Operations Services Administration (35220)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,054,164	1,889,133	1,967,754	2,071,498	103,744	5.3%
Internal Service Charges	146,955	117,472	141,581	175,376	33,795	23.9%
Professional & Contractual Svc	2,229,795	2,559,143	2,415,830	2,535,301	119,471	4.9%
Materials & Supplies	43,667	16,580	112,167	112,167	0	0.0%
Other	2,444	5,243	5,955	5,955	0	0.0%
Intrafund Service Credits	(157,852)	(176,572)	(284,276)	(264,298)	19,978	(7.0%)
Total Expenditures	4,319,173	4,410,999	4,359,011	4,635,999	276,988	6.4%
Revenues (\$)						
Franchise Tax - Park Concessions	2,545	2,056	3,200	3,200	0	0.0%
CS - PRN - Parks Reservation Fees	33,505	34,092	39,000	39,000	0	0.0%
CS - GG - Misc Special Service	283,303	298,145	265,000	284,440	19,440	7.3%
Interfund Charges - Service Credit Lat	933,143	943,148	883,667	762,439	(121,228)	(13.7%)
Interfund Charges - Equipment Rental	1,573	1,010	4,700	49,001	44,301	942.6%
Lease of Land	0	0	0	14,580	14,580	
Bellfield Rental	16,469	12,412	14,000	14,000	0	0.0%
Mancini Bowl Rental	6,599	7,983	6,000	6,000	0	0.0%
Miscellaneous Revenue	3,940	1,007	1,000	1,000	0	0.0%
Refunds, Damages, and Cost Recover	245	2,328	0	0	0	
Neat Program Receipts	1,540	1,320	0	0	0	
Vending Commission	1,860	774	1,000	1,000	0	0.0%
Total Revenues	1,284,722	1,304,275	1,217,567	1,174,660	(42,907)	(3.5%)
Net (Expenditures)/Revenues	(3,034,451)	(3,106,724)	(3,141,444)	(3,461,339)	(319,895)	10.2%

PRN - City JPA Operations Services (36030)

City of Modesto

P/R Building Services Fund (5800)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	172,516	174,454	163,327	(11,127)	(6.4%)
Internal Service Charges	0	37,521	35,532	29,718	(5,814)	(16.4%)
Professional & Contractual Svc	0	721,001	735,959	743,949	7,990	1.1%
Materials & Supplies	0	0	0	0	0	
Other	0	48,432	48,500	48,500	0	0.0%
Total Expenditures	0	979,470	994,445	985,494	(8,951)	(0.9%)
Revenues (\$)						
Intergov - Local - City of Modesto Con	0	622,288	613,983	613,982	(1)	(0.0%)
Intergov - Local - JPA Reimbursement	0	347,802	381,066	371,911	(9,155)	(2.4%)
Miscellaneous Revenue	0	4,716	0	0	0	
Interest Revenue on Bank Accounts	0	(276)	0	0	0	
Change in Fair Market Value	0	(38)	0	0	0	
Total Revenues	0	974,492	995,049	985,893	(9,156)	(0.9%)
Net (Expenditures)/Revenues	0	(4,978)	604	399	(205)	(33.9%)

PRN - Solid Waste Carpenter Road Landfill (37010)

City of Modesto

Carpenter Road Landfill (1360)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	254,709	165,578	510,778	521,513	10,735	2.1%
Materials & Supplies	2,198	36,029	200	200	0	0.0%
Other	0	0	2,000	2,000	0	0.0%
Total Expenditures	256,907	201,607	512,978	523,713	10,735	2.1%
Revenues (\$)						
CS - PRN - Com Recycle Fee	198,309	195,440	221,000	200,000	(21,000)	(9.5%)
CS - PRN - Ind Recycle/Landfill Fee	27,130	26,725	33,000	30,000	(3,000)	(9.1%)
CS - PRN - Carpenter Road Landfill - I	336,548	331,881	347,000	300,000	(47,000)	(13.5%)
Interest Revenue on Bank Accounts	7,128	8,433	0	0	0	
Change in Fair Market Value	3,555	(1,104)	0	0	0	
Total Revenues	572,670	561,375	601,000	530,000	(71,000)	(11.8%)
Net (Expenditures)/Revenues	315,763	359,768	88,022	6,287	(81,735)	(92.9%)

PRN - Solid Waste Management (37020)

City of Modesto

Solid Waste Fund (4890)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	622,992	737,417	694,177	(43,240)	(5.9%)
Internal Service Charges	0	43,244	92,900	96,304	3,404	3.7%
Professional & Contractual Svc	0	438,210	312,810	230,113	(82,697)	(26.4%)
Materials & Supplies	0	4,786	13,461	17,813	4,352	32.3%
Other	0	687	980	980	0	0.0%
Intrafund Service Credits	0	0	(12,831)	(11,011)	1,820	(14.2%)
Total Expenditures	0	1,109,919	1,144,737	1,028,376	(116,361)	(10.2%)
Revenues (\$)						
Intergov - Federal - Department of Jus	0	3,199	0	0	0	
Intergov - AB939 Reimbursement	0	248,101	300,000	300,000	0	0.0%
Intergov - Other Miscellaneous Grants	0	17,291	14,200	14,200	0	0.0%
CS - PRN - Res Recycle Fee	0	160,367	170,000	170,000	0	0.0%
CS - PRN - Com Recycle Fee	0	47,774	49,000	49,000	0	0.0%
CS - PRN - Ind Recycle/Landfill Fee	0	26,725	30,000	30,000	0	0.0%
CS - PRN - Compost Bin Reimburse	0	851	600	600	0	0.0%
CS - PRN - Recycling Pub Ed	0	85,294	85,381	90,000	4,619	5.4%
CS - PRN - Residential Litter Abateme	0	104,201	114,000	114,000	0	0.0%
CS - PRN - Commercial Litter Abateme	0	47,774	49,000	49,000	0	0.0%
CS - PRN - Compost Sales	0	1,671	850	1,800	950	111.8%
CS - PRN - Co-Compost Sales	0	3,822	1,500	500	(1,000)	(66.7%)
Interfund Charges - Service Credit Lat	0	159,961	183,856	42,088	(141,768)	(77.1%)
FF - Compliance Order Fines	0	4,222	1,500	1,500	0	0.0%
Miscellaneous Revenue - Ink Jet	0	1,121	500	269,907	269,407	53881.4%
Miscellaneous Revenue	0	17	0	0	0	
Waste Energy Project Recovery	0	234,156	269,907	0	(269,907)	(100.0%)
Interest Revenue on Bank Accounts	0	(111)	0	0	0	
Total Revenues	0	1,146,436	1,270,294	1,132,595	(137,699)	(10.8%)
Net (Expenditures)/Revenues	0	36,517	125,557	104,219	(21,338)	(17.0%)

PRN - Green Waste Collection (37030)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fund (4890)						
Expenditures (\$)						
Employee Services	0	605,712	605,538	649,218	43,680	7.2%
Internal Service Charges	0	19,025	76,257	66,015	(10,242)	(13.4%)
Professional & Contractual Svc	0	675,294	867,776	1,306,229	438,453	50.5%
Materials & Supplies	0	1,730	2,000	1,500	(500)	(25.0%)
Other	0	144,672	111,000	110,000	(1,000)	(0.9%)
Total Expenditures	0	1,446,433	1,662,571	2,132,962	470,391	28.3%
Revenues (\$)						
CS - PRN - RES AB939 Green Waste	0	987,457	1,105,654	1,005,000	(100,654)	(9.1%)
CS - PRN - Comm AB939 Green Was	0	573,289	608,150	600,000	(8,150)	(1.3%)
CS - PRN - Drop Box AB939 Green W	0	187,951	203,872	200,000	(3,872)	(1.9%)
CS - PRN - Pruned Refuse Removal	0	2,449	0	0	0	
Interfund Charges - Service Credit Lat	0	83,116	46,710	42,213	(4,497)	(9.6%)
Miscellaneous Revenue	0	0	40,311	41,596	1,285	3.2%
Interest Revenue on Bank Accounts	0	(209)	0	0	0	
Total Revenues	0	1,834,053	2,004,697	1,888,809	(115,888)	(5.8%)
Net (Expenditures)/Revenues	0	387,620	342,126	(244,153)	(586,279)	(171.4%)

PRN - Compost Operations (37040)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fund (4890)						
Expenditures (\$)						
Employee Services	521,123	580,869	621,931	649,429	27,498	4.4%
Internal Service Charges	88,125	86,576	111,499	102,062	(9,437)	(8.5%)
Professional & Contractual Svc	443,027	439,675	647,939	465,022	(182,917)	(28.2%)
Materials & Supplies	133,634	171,690	151,375	149,875	(1,500)	(1.0%)
Other	210,152	1,670	1,500	41,500	40,000	2666.7%
Capital Non-CIP	0	312,120	0	0	0	
Intrafund Service Credits	0	(5,863)	(17,396)	(17,396)	0	0.0%
Total Expenditures	1,396,061	1,586,737	1,516,848	1,390,492	(126,356)	(8.3%)
Revenues (\$)						
CS - PRN - Compost Sales	249,991	218,561	275,000	275,000	0	0.0%
CS - PRN - Co-Compost Sales	3,375	3,647	20,000	20,000	0	0.0%
CS - PRN - Tip Fee Biosolids	0	0	20,000	20,000	0	0.0%
CS - PRN - Stockton Tip Fee	256,816	252,568	300,000	250,000	(50,000)	(16.7%)
CS - PRN - Tip Fee Pruned Refuse/Fc	100,529	92,826	115,000	115,000	0	0.0%
CS - PRN - Tip Fee Haulers	936,291	985,613	811,000	775,000	(36,000)	(4.4%)
Interfund Charges - Service Credit Lat	3,544	0	316	287	(29)	(9.2%)
Interest Revenue on Bank Accounts	4,951	9,440	0	0	0	
Change in Fair Market Value	2,206	(1,329)	5,000	0	(5,000)	(100.0%)
Total Revenues	1,557,703	1,561,326	1,546,316	1,455,287	(91,029)	(5.9%)
Net (Expenditures)/Revenues	161,642	(25,411)	29,468	64,795	35,327	119.9%

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Public Works

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	287,646	279,258	(17)	0	17	100.0%
Surface Transportation Fund (1700)	2,866,892	3,779,996	3,120,307	3,294,442	174,135	5.6%
Parking Fund (4000)	1,807,023	970,725	976,552	1,025,803	49,251	5.0%
Water Fund (4100)	33,094,516	31,684,585	39,170,183	41,277,519	2,107,336	5.4%
Water PCE Mitigation Fund (4112)	0	0	0	171,000	171,000	0.0%
Water Fund - CIP Projects (4180)	57,827	0	0	0	0	0.0%
Sewer Operations Fund (4210)	17,862,120	13,847,300	17,455,631	17,986,390	530,759	3.0%
Airport Operating Fund (4310)	948,474	963,936	986,319	1,028,106	41,787	4.2%
Special Aviation Fund (4320)	325,925	9,245	0	4,800	4,800	0.0%
County Aircraft Tax Fund (4330)	0	0	236,099	0	(236,099)	100.0%
Storm Drainage Fund (4480)	4,236,933	5,267,796	5,125,096	4,692,897	(432,199)	(8.4%)
Bus Service Fund - DAR (4520)	2,880,748	2,978,120	3,158,190	3,391,697	233,507	7.4%
Transportation CTR Fund (4530)	746,564	742,596	608,533	706,848	98,315	16.2%
Bus Fixed Route Max Operations Fund (4530)	10,346,580	10,748,483	10,974,859	11,703,240	728,381	6.6%
Bus Fixed Route - Altern Transport Fund (4530)	52,139	49,523	61,201	61,060	(141)	(0.2%)
Inventory Purchases Fleet Replace Fund (4530)	0	67	0	0	0	0.0%
Insurance - Workers Compensation Fund (4530)	0	0	0	0	0	0.0%
Fleet Management Fund (5400)	4,990,195	5,784,001	6,270,726	6,055,415	(215,311)	(3.4%)
Fleet Management Fleet Replace Fund (5400)	0	0	0	2,799,042	2,799,042	0.0%
Fleet Equipment Replacement (5410)	2,993,588	2,261,649	4,929,553	0	(4,929,553)	100.0%
Total Expenditures	83,497,170	79,367,280	93,073,232	94,198,258	1,125,026	1.2%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	3,412	8,110	0	0	0	0.0%
CDBG Direct Program Fleet Replcmnt F	4,579	4,735	4,543	6,304	1,761	38.8%
Capital Improv. Support - Fleet Replac (	17,700	20,037	19,068	20,378	1,310	6.9%
Solid Waste Fleet Replacement Fund (1	1,065	0	0	0	0	0.0%
Surface Transportation Fund (1700)	682,450	2,429,921	1,780,544	272,767	(1,507,777)	(84.7%)
Surface Transportation Fleet Replacem	413,004	301,355	290,421	442,879	152,458	52.5%
Prop 1B - Streets Fund (1710)	943,891	1,543,936	0	0	0	0.0%
LTF Fund (1720)	1,436,541	1,916,483	0	0	0	0.0%
Gas Tax Fund (1730)	852,596	2,704,363	5,633,038	5,693,038	60,000	1.1%
Garbage Franchise Fees - Streets Fund	65,706	(496,160)	800,000	820,000	20,000	2.5%

Public Works

City of Modesto

Fund Summary

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund - MOE (17	0	1,558	0	0	0	0.0%
Parking Fund (4000)	1,239,163	1,269,550	1,230,178	1,228,068	(2,110)	(0.2%)
Parking Fleet Replacement Fund (4009)	7,916	2,960	2,096	10,320	8,224	392.4%
Water Fund (4100)	578,313	957,927	279,581	28,347	(251,234)	(89.9%)
Water Fleet Replacement Fund (4109)	501,683	419,519	407,116	496,556	89,440	22.0%
Sewer Operations Fund (4210)	1,499,233	1,793,723	2,088,045	1,134,125	(953,920)	(45.7%)
Wastewater Fleet Replacement Fund (4	581,445	527,943	500,364	484,646	(15,718)	(3.1%)
FY 1997 Sewer Revenue Bonds (4230)	(344)	0	0	0	0	0.0%
Airport Operating Fund (4310)	1,014,617	1,044,314	981,999	999,921	17,922	1.8%
Airport Fleet Replacement Fund (4319)	9,439	16,493	12,768	26,389	13,621	106.7%
Special Aviation Fund (4320)	84,179	(213,883)	0	1,000	1,000	0.0%
County Aircraft Tax Fund (4330)	216,250	3,350	211,796	2,000	(209,796)	(99.1%)
Storm Drainage Fund (4480)	5,533,985	5,696,066	5,471,748	120,685	(5,351,063)	(97.8%)
Storm Drain Fleet Replacement Fund (4	28,592	464,083	378,602	292,998	(85,604)	(22.6%)
Bus Service Fund - DAR (4520)	2,884,491	2,693,923	3,158,190	3,391,697	233,507	7.4%
Transportation CTR Fund (4530)	667,341	749,841	608,533	706,848	98,315	16.2%
Bus Fixed Route Max Operations Fund (	9,953,552	10,869,330	10,528,882	11,580,073	1,051,191	10.0%
Bus Fixed Route Fleet Replacement Fur	15,687	16,709	12	8,379	8,367	3728.0%
Bus Fixed Route - Altern Transport Func	46,988	53,196	59,705	59,639	(66)	(0.1%)
Centre Plaza Fleet Replacement Fund (-	3,553	2,570	2,512	4,082	1,570	62.5%
Solid Waste Fleet Replacement Fund (4	157,452	216,948	90,923	687,571	596,648	656.2%
Inventory Purchases Fleet Replace Fun	10,740	9,425	9,002	9,018	16	0.2%
Mail Services ISF Fleet Replacement Fu	3,383	3,086	3,035	1,819	(1,216)	(40.1%)
Information Tech Fleet Replace Fund (5	587	75	106	0	(106)	100.0%
Insurance Admin Fleet Replace Fund (5	19	12	37	0	(37)	100.0%
Fleet Management Fund (5400)	5,899,512	5,821,307	5,703,006	5,711,311	8,305	0.1%
Fleet Management Fleet Replace Fund (	38,425	15,037	13,774	57,575	43,801	318.0%
Fleet Equipment Replacement (5410)	193,456	1,261,385	1,420,940	640,841	(780,099)	(54.9%)
P/R Building Services Fleet Replace Fur	25,254	30,983	20,300	9,079	(11,221)	(55.3%)
TRRP Fleet Replacement Fund (6799)	4,686	4,386	4,200	8,554	4,354	103.7%
Total Revenues	35,620,541	42,164,596	41,715,064	34,956,906	(6,758,158)	(16.2%)

PW - Administration (51010)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	421,269	408,337	448,306	552,073	103,767	23.1%
Internal Service Charges	60,959	49,608	108,651	175,945	67,294	61.9%
Professional & Contractual Svc	34,341	8,337	11,926	10,950	(976)	(8.2%)
Materials & Supplies	2,845	6,085	3,860	3,860	0	0.0%
Other	331	145	500	500	0	0.0%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(51,143)	0	0	0	0	
Total Expenditures	468,602	472,512	573,243	743,328	170,085	29.7%
Revenues (\$)						
Interfund Charges - PW Admin Cost D	0	62,056	92,648	137,375	44,727	48.3%
Interfund Charges - Service Credit Lab	462,446	311,188	345,309	368,818	23,509	6.8%
Total Revenues	462,446	373,244	437,957	506,193	68,236	15.6%
Net (Expenditures)/Revenues	(6,156)	(99,268)	(135,286)	(237,135)	(101,849)	75.3%

PW - Transportation Services Administration (53010)

City of Modesto

Fleet Management Fund (5400)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	117,341	65,345	200,504	0	(200,504)	(100.0%)
Internal Service Charges	3,455	9,238	14,738	0	(14,738)	(100.0%)
Professional & Contractual Svc	7,442	1,605	5,389	0	(5,389)	(100.0%)
Materials & Supplies	610	49	0	0	0	
Other	0	0	160	0	(160)	(100.0%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(30,590)	(8,556)	(6,153)	0	6,153	(100.0%)
Total Expenditures	98,258	67,681	214,638	0	(214,638)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	73,687	86,668	67,426	0	(67,426)	(100.0%)
Total Revenues	73,687	86,668	67,426	0	(67,426)	(100.0%)
Net (Expenditures)/Revenues	(24,571)	18,987	(147,212)	0	147,212	(100.0%)

PW - Street Services Administration (53110)

City of Modesto

Surface Transportation Fund (1700)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	226,253	246,598	20,345	9.0%
Professional & Contractual Svc	0	0	0	3,640	3,640	
Materials & Supplies	0	0	0	3,589	3,589	
Other	0	0	0	208	208	
Intrafund Service Credits	0	0	(162,520)	(189,107)	(26,587)	16.4%
Total Expenditures	0	0	63,733	64,928	1,195	1.9%
Revenues (\$)						
Interfund Charges - PW Admin Cost D	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	42,397	49,726	7,329	17.3%
Interfund Charges - Admin Cost Distrit	0	0	0	15,202	15,202	
Total Revenues	0	0	42,397	64,928	22,531	53.1%
Net (Expenditures)/Revenues	0	0	(21,336)	(0)	21,336	(100.0%)

PW - Storm Drainage Leaf Collection (53115)

City of Modesto

Storm Drainage Fund (4480)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	1,433	1,672	239	16.7%
Professional & Contractual Svc	185,933	211,703	238,692	210,799	(27,893)	(11.7%)
Total Expenditures	185,933	211,703	240,125	212,471	(27,654)	(11.5%)
Net (Expenditures)/Revenues	(185,933)	(211,703)	(240,125)	(212,471)	27,654	(11.5%)

PW - Graffiti Abatement (53120)

City of Modesto

General Fund (0100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	61,861	114,834	(510)	0	510	(100.0%)
Internal Service Charges	4,998	3,908	0	0	0	
Professional & Contractual Svc	188,148	160,028	(1,556)	0	1,556	(100.0%)
Materials & Supplies	1,206	108	1,500	0	(1,500)	(100.0%)
Other	0	380	549	0	(549)	(100.0%)
Intrafund Service Credits	(58)	0	0	0	0	
Total Expenditures	256,155	279,258	(17)	0	17	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	3,213	7,747	0	0	0	
Refunds, Damages, and Cost Recover	199	363	0	0	0	
Total Revenues	3,412	8,110	0	0	0	
Net (Expenditures)/Revenues	(252,743)	(271,148)	17	0	(17)	(100.0%)

PW - Street Maintenance (53130)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	1,267,065	1,362,886	1,272,278	1,329,635	57,357	4.5%
Internal Service Charges	99,365	83,830	105,768	87,550	(18,218)	(17.2%)
Professional & Contractual Svc	505,832	1,216,759	1,474,550	1,612,783	138,233	9.4%
Materials & Supplies	23,047	21,998	34,051	32,451	(1,600)	(4.7%)
Other	0	3,503	4,924	14,061	9,137	185.6%
Capital Non-CIP	13,447	9,701	0	0	0	
Intrafund Service Credits	(308,424)	(36,549)	(1,161,930)	(1,306,029)	(144,099)	12.4%
Total Expenditures	1,600,332	2,662,128	1,729,641	1,770,451	40,810	2.4%
Revenues (\$)						
CS - GG - Misc Special Service	1,512	1,343	0	0	0	
Permits - Trench Cut Fees	1,558	14,637	10,000	0	(10,000)	(100.0%)
Interfund Charges - PW Admin Cost D	0	0	0	0	0	
Interfund Charges - Service Credit Lab	472,226	2,212,756	128,780	114,619	(14,161)	(11.0%)
Interfund Charges - Admin Cost Distrit	0	0	1,509,047	0	(1,509,047)	(100.0%)
Miscellaneous Revenue	2,161	602	0	0	0	
Refunds, Damages, and Cost Recover	149	10,452	5,000	0	(5,000)	(100.0%)
Total Revenues	477,606	2,239,790	1,652,827	114,619	(1,538,208)	(93.1%)
Net (Expenditures)/Revenues	(1,122,726)	(422,338)	(76,814)	(1,655,832)	(1,579,018)	2055.6%

PW - Transportation Gas Tax Revenue (53132)

City of Modesto

Gas Tax Fund (1730)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Intergov - State - Gas Tax 2103	0	611,476	2,343,849	2,343,849	0	0.0%
Intergov - State - Gas Tax 2106B	177,588	426,227	679,616	679,616	0	0.0%
Intergov - State - Gas Tax 2105	286,923	698,595	1,115,318	1,115,318	0	0.0%
Intergov - State - Gas Tax 2107.5	2,536	6,313	10,000	10,000	0	0.0%
Intergov - State - Gas Tax 2107	381,835	931,267	1,484,255	1,484,255	0	0.0%
Interest Revenue on Bank Accounts	3,317	34,393	0	60,000	60,000	
Change in Fair Market Value	397	(3,908)	0	0	0	
Total Revenues	852,596	2,704,363	5,633,038	5,693,038	60,000	1.1%
Net (Expenditures)/Revenues	852,596	2,704,363	5,633,038	5,693,038	60,000	1.1%

PW - Transportation Gas Tax Fund Level Expense (53134)

City of Modesto

Surface Transportation Fund (1700)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	147,516	195,486	306,363	309,992	3,629	1.2%
Professional & Contractual Svc	97,498	55,760	62,808	43,770	(19,038)	(30.3%)
Total Expenditures	245,014	251,246	369,171	353,762	(15,409)	(4.2%)
Revenues (\$)						
Permits - Trench Cut Fees	0	0	0	10,000	10,000	
Refunds, Damages, and Cost Recover	0	0	0	5,000	5,000	
Total Revenues	0	0	0	15,000	15,000	
Net (Expenditures)/Revenues	(245,014)	(251,246)	(369,171)	(338,762)	30,409	(8.2%)

PW - Transportation Repaving Maint. (Garbage) (53140)

City of Modesto

Surface Transportation Fund (1700)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	35,258	41,443	6,185	17.5%
Other	0	0	4,234	0	(4,234)	(100.0%)
Total Expenditures	0	0	39,492	41,443	1,951	4.9%
Revenues (\$)						
Franchise Tax - Garbage	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	0	0	(39,492)	(41,443)	(1,951)	4.9%

PW - Garbage Franchise Fees - Streets (53141)

City of Modesto

Garbage Franchise Fees - Streets Fund	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Franchise Tax - Garbage	59,282	(512,197)	800,000	800,000	0	0.0%
Interest Revenue on Bank Accounts	4,747	18,085	0	20,000	20,000	
Change in Fair Market Value	1,677	(2,048)	0	0	0	
Total Revenues	65,706	(496,160)	800,000	820,000	20,000	2.5%
Net (Expenditures)/Revenues	65,706	(496,160)	800,000	820,000	20,000	2.5%

PW - Curbs, Gutter, & Sidewalks (53142)

City of Modesto

Surface Transportation Fund (1700)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	534,017	538,683	531,635	592,449	60,814	11.4%
Internal Service Charges	174,493	67,928	81,825	120,120	38,295	46.8%
Professional & Contractual Svc	319,612	256,247	297,053	339,474	42,421	14.3%
Materials & Supplies	3,494	5,050	6,089	5,100	(989)	(16.2%)
Other	0	1,708	1,668	6,715	5,047	302.6%
Intrafund Service Credits	(10,070)	(2,994)	0	0	0	
Total Expenditures	1,021,546	866,622	918,270	1,063,858	145,588	15.9%
Revenues (\$)						
Intergov - State - Prop 42	0	0	0	0	0	
Interfund Charges - Service Credit Lab	232,134	190,131	85,320	78,220	(7,100)	(8.3%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	12,431	0	0	0	0	
Total Revenues	244,565	190,131	85,320	78,220	(7,100)	(8.3%)
Net (Expenditures)/Revenues	(776,981)	(676,491)	(832,950)	(985,638)	(152,688)	18.3%

PW - Street Sweeping (53150)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Storm Drainage Fund (4480)						
Expenditures (\$)						
Employee Services	440,985	419,455	447,004	456,089	9,085	2.0%
Internal Service Charges	98,444	86,982	56,155	18,667	(37,488)	(66.8%)
Professional & Contractual Svc	417,478	501,848	550,548	536,297	(14,251)	(2.6%)
Materials & Supplies	1,347	1,832	3,955	2,955	(1,000)	(25.3%)
Other	95,323	67,920	98,864	105,412	6,548	6.6%
Intrafund Service Credits	(21,962)	(43,878)	(38,518)	(40,871)	(2,353)	6.1%
Total Expenditures	1,031,615	1,034,159	1,118,008	1,078,549	(39,459)	(3.5%)
Revenues (\$)						
CS -HWY/ST-Traffic Signal Mtc/Sweep	18,152	20,874	0	0	0	
CS - GG - Misc Special Service	156	149	0	0	0	
Interfund Charges - Service Credit Lab	39,132	60,708	31,971	26,907	(5,064)	(15.8%)
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	57,440	81,731	31,971	26,907	(5,064)	(15.8%)
Net (Expenditures)/Revenues	(974,175)	(952,428)	(1,086,037)	(1,051,642)	34,395	(3.2%)

PW - Fleet Services Administration (53220)

City of Modesto

Fleet Management Fund (5400)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	154,153	231,855	240,135	267,615	27,480	11.4%
Internal Service Charges	340,584	358,231	343,538	339,482	(4,056)	(1.2%)
Professional & Contractual Svc	108,925	38,434	87,201	85,254	(1,947)	(2.2%)
Materials & Supplies	(461,122)	3,764	5,201	5,201	0	0.0%
Other	100	475	15,859	17,653	1,794	11.3%
Intrafund Service Credits	(136,231)	(136,583)	(139,782)	(141,557)	(1,775)	1.3%
Total Expenditures	6,409	496,176	552,152	573,648	21,496	3.9%
Revenues (\$)						
Interfund Charges - PW Admin Cost D	0	402,786	452,057	427,516	(24,541)	(5.4%)
Interfund Charges - Service Credit Lab	109,602	109,269	109,829	111,223	1,394	1.3%
Total Revenues	109,602	512,055	561,886	538,739	(23,147)	(4.1%)
Net (Expenditures)/Revenues	103,193	15,879	9,734	(34,909)	(44,643)	(458.6%)

PW - Fleet Repl. Fund Insurance Admin (53221)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Insurance Admin Fleet Replace Fund (5						
Revenues (\$)						
Interfund Charges - Equipment Pool R	19	12	35	0	(35)	(100.0%)
Interest Revenue on Bank Accounts	0	0	1	0	(1)	(100.0%)
Change in Fair Market Value	0	0	1	0	(1)	(100.0%)
Total Revenues	19	12	37	0	(37)	(100.0%)
Net (Expenditures)/Revenues	19	12	37	0	(37)	(100.0%)

PW - Fleet Repl. Fund Mail Services (53222)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Mail Services ISF Fleet Replacement Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	3,270	3,005	3,035	1,819	(1,216)	(40.1%)
Interest Revenue on Bank Accounts	67	92	0	0	0	
Change in Fair Market Value	46	(11)	0	0	0	
Total Revenues	3,383	3,086	3,035	1,819	(1,216)	(40.1%)
Net (Expenditures)/Revenues	3,383	3,086	3,035	1,819	(1,216)	(40.1%)

PW - Fleet Repl. Fund Information Technology (53223)

City of Modesto

Information Tech Fleet Replace Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	581	70	106	0	(106)	(100.0%)
Interest Revenue on Bank Accounts	4	6	0	0	0	
Change in Fair Market Value	2	(1)	0	0	0	
Total Revenues	587	75	106	0	(106)	(100.0%)
Net (Expenditures)/Revenues	587	75	106	0	(106)	(100.0%)

PW - Fleet Repl. Fund Inventory Purchases (53224)

City of Modesto

Inventory Purchases Fleet Replace Fun	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	9,836	9,000	9,000	9,018	18	0.2%
Interest Revenue on Bank Accounts	616	489	1	0	(1)	(100.0%)
Change in Fair Market Value	288	(64)	1	0	(1)	(100.0%)
Total Revenues	10,740	9,425	9,002	9,018	16	0.2%
Net (Expenditures)/Revenues	10,740	9,425	9,002	9,018	16	0.2%

PW - Fleet Repl. Fund Traffic Engineering (53226)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fleet Replacem						
Revenues (\$)						
Interfund Charges - Equipment Pool R	390,596	291,925	290,421	442,879	152,458	52.5%
Interest Revenue on Bank Accounts	15,118	10,792	0	0	0	
Change in Fair Market Value	7,290	(1,362)	0	0	0	
Total Revenues	413,004	301,355	290,421	442,879	152,458	52.5%
Net (Expenditures)/Revenues	413,004	301,355	290,421	442,879	152,458	52.5%

PW - Fleet Repl. Fund CDBG (53227)

City of Modesto

CDBG Direct Program Fleet Replcmnt F	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	4,057	4,501	4,543	6,304	1,761	38.8%
Interest Revenue on Bank Accounts	356	271	0	0	0	
Change in Fair Market Value	166	(37)	0	0	0	
Total Revenues	4,579	4,735	4,543	6,304	1,761	38.8%
Net (Expenditures)/Revenues	4,579	4,735	4,543	6,304	1,761	38.8%

PW - Fleet Repl. Fund Centre Plaza (53228)

City of Modesto

Centre Plaza Fleet Replacement Fund (	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	3,434	2,500	2,512	4,082	1,570	62.5%
Interest Revenue on Bank Accounts	81	70	0	0	0	
Change in Fair Market Value	38	0	0	0	0	
Total Revenues	3,553	2,570	2,512	4,082	1,570	62.5%
Net (Expenditures)/Revenues	3,553	2,570	2,512	4,082	1,570	62.5%

PW - Fleet Repl. Fund City JPA Oper. Services (53229)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
P/R Building Services Fleet Replace Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	0	4,500	1,800	2,154	354	19.6%
Total Revenues	0	4,500	1,800	2,154	354	19.6%
Net (Expenditures)/Revenues	0	4,500	1,800	2,154	354	19.6%

PW - Fleet Repl. Fund Parking (53231)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Parking Fleet Replacement Fund (4009)						
Revenues (\$)						
Interfund Charges - Equipment Pool R.	6,815	2,502	2,094	10,320	8,226	392.8%
Interest Revenue on Bank Accounts	752	532	1	0	(1)	(100.0%)
Change in Fair Market Value	349	(74)	1	0	(1)	(100.0%)
Total Revenues	7,916	2,960	2,096	10,320	8,224	392.4%
Net (Expenditures)/Revenues	7,916	2,960	2,096	10,320	8,224	392.4%

PW - Fleet Repl. Fund Building Services Admin (53232)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
P/R Building Services Fleet Replace Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	23,914	25,760	18,500	6,925	(11,575)	(62.6%)
Interest Revenue on Bank Accounts	912	826	0	0	0	
Change in Fair Market Value	428	(103)	0	0	0	
Total Revenues	25,254	26,483	18,500	6,925	(11,575)	(62.6%)
Net (Expenditures)/Revenues	25,254	26,483	18,500	6,925	(11,575)	(62.6%)

PW - Fleet Repl. Fund JPA TRRP Operations (53233)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
TRRP Fleet Replacement Fund (6799)						
Revenues (\$)						
Interfund Charges - Equipment Pool R	4,293	4,200	4,200	8,554	4,354	103.7%
Interest Revenue on Bank Accounts	268	214	0	0	0	
Change in Fair Market Value	125	(28)	0	0	0	
Total Revenues	4,686	4,386	4,200	8,554	4,354	103.7%
Net (Expenditures)/Revenues	4,686	4,386	4,200	8,554	4,354	103.7%

PW - Fleet Repl. Fund Solid Waste (53234)

City of Modesto

Solid Waste Fleet Replacement Fund (4	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	0	137,517	13,648	5,267	(8,381)	(61.4%)
Total Revenues	0	137,517	13,648	5,267	(8,381)	(61.4%)
Net (Expenditures)/Revenues	0	137,517	13,648	5,267	(8,381)	(61.4%)

PW - Fleet Repl. Fund Pruned Refuse (53235)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fleet Replacement Fund (4						
Revenues (\$)						
Interfund Charges - Equipment Pool R	0	0	0	663,191	663,191	
Total Revenues	0	0	0	663,191	663,191	
Net (Expenditures)/Revenues	0	0	0	663,191	663,191	

PW - Fleet Repl. Fund Capital Impr. Support (53236)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Capital Improv. Support - Fleet Replac (
Revenues (\$)						
Interfund Charges - Equipment Pool R	15,948	19,225	19,068	20,378	1,310	6.9%
Interest Revenue on Bank Accounts	1,752	937	0	0	0	
Change in Fair Market Value	0	(125)	0	0	0	
Total Revenues	17,700	20,037	19,068	20,378	1,310	6.9%
Net (Expenditures)/Revenues	17,700	20,037	19,068	20,378	1,310	6.9%

PW - Fleet Repl. Fund Bus Services (53237)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route Fleet Replacement Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	3,474	16,441	12	8,379	8,367	69728.0%
Interest Revenue on Bank Accounts	268	302	0	0	0	
Change in Fair Market Value	126	(34)	0	0	0	
Total Revenues	3,868	16,709	12	8,379	8,367	69728.0%
Net (Expenditures)/Revenues	3,868	16,709	12	8,379	8,367	69728.0%

PW - Fleet Repl. Fund Airport Operations (53238)

City of Modesto

Airport Fleet Replacement Fund (4319)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	8,398	16,000	12,768	26,389	13,621	106.7%
Interest Revenue on Bank Accounts	710	568	0	0	0	
Change in Fair Market Value	331	(75)	0	0	0	
Total Revenues	9,439	16,493	12,768	26,389	13,621	106.7%
Net (Expenditures)/Revenues	9,439	16,493	12,768	26,389	13,621	106.7%

PW - Fleet Repl. Fund Storm Drain (53239)

City of Modesto

Storm Drain Fleet Replacement Fund (4	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	8,168	456,145	378,600	292,996	(85,604)	(22.6%)
Interest Revenue on Bank Accounts	13,847	9,199	1	1	0	0.0%
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	6,577	(1,261)	1	1	0	0.0%
Total Revenues	28,592	464,083	378,602	292,998	(85,604)	(22.6%)
Net (Expenditures)/Revenues	28,592	464,083	378,602	292,998	(85,604)	(22.6%)

PW - Fleet Equipment Replacement (53241)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Fleet Equipment Replacement (5410)						
Expenditures (\$)						
Internal Service Charges	54,754	20,251	17,619	0	(17,619)	(100.0%)
Professional & Contractual Svc	102,013	34,248	34,946	0	(34,946)	(100.0%)
Materials & Supplies	65,046	0	0	0	0	
Other	2,764,644	63,838	63,288	0	(63,288)	(100.0%)
Capital Non-CIP	7,131	2,143,312	4,813,700	0	(4,813,700)	(100.0%)
Total Expenditures	2,993,588	2,261,649	4,929,553	0	(4,929,553)	(100.0%)
Revenues (\$)						
Interfund Charges - Equipment Pool R	401,098	1,041,184	1,420,940	640,841	(780,099)	(54.9%)
Refunds, Damages, and Cost Recover	(407)	46,111	0	0	0	
Sales of Fixed Assets	(39,569)	174,090	0	0	0	
Gain on Sale of Fixed Assets	(167,666)	0	0	0	0	
Total Revenues	193,456	1,261,385	1,420,940	640,841	(780,099)	(54.9%)
Net (Expenditures)/Revenues	(2,800,132)	(1,000,264)	(3,508,613)	640,841	4,149,454	(118.3%)

PW - Fleet Replacement Fund Wastewater Utility (53242)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fleet Replacement Fund (4						
Revenues (\$)						
Interfund Charges - Equipment Pool R	547,236	512,578	500,362	484,644	(15,718)	(3.1%)
Interest Revenue on Bank Accounts	23,136	17,592	1	1	0	0.0%
Change in Fair Market Value	11,073	(2,227)	1	1	0	0.0%
Total Revenues	581,445	527,943	500,364	484,646	(15,718)	(3.1%)
Net (Expenditures)/Revenues	581,445	527,943	500,364	484,646	(15,718)	(3.1%)

PW - Transit Maintenance (53244)

City of Modesto

Bus Fixed Route Max Operations Fund	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	817,397	844,576	908,602	1,103,112	194,510	21.4%
Internal Service Charges	61,367	50,967	53,375	45,786	(7,589)	(14.2%)
Professional & Contractual Svc	537,542	568,593	690,151	701,396	11,245	1.6%
Materials & Supplies	1,272,963	1,504,461	1,397,766	1,396,266	(1,500)	(0.1%)
Other	1,095	139,578	141,402	137,270	(4,132)	(2.9%)
Total Expenditures	2,690,364	3,108,175	3,191,296	3,383,830	192,534	6.0%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	0	375,409	1,436,345	1,479,897	43,552	3.0%
Intergov - Federal - American Rec Reii	1,602,262	1,130,237	0	0	0	
Intergov - State - LTF - Current Year	1,065,919	0	1,740,269	1,762,019	21,750	1.2%
Interfund Charges - Service Credit Lab	20,726	5,153	15,114	15,071	(43)	(0.3%)
Miscellaneous Revenue	0	0	1	0	(1)	(100.0%)
Refunds, Damages, and Cost Recover	480	0	1	0	(1)	(100.0%)
Total Revenues	2,689,387	1,510,799	3,191,730	3,256,987	65,257	2.0%
Net (Expenditures)/Revenues	(977)	(1,597,376)	434	(126,843)	(127,277)	(9326.5%)

PW - Fleet Admin Fleet Replacement (53246)

City of Modesto

Fleet Management Fleet Replace Fund	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	42,800	42,800	
Professional & Contractual Svc	0	0	0	35,389	35,389	
Other	0	0	0	59,853	59,853	
Capital Non-CIP	0	0	0	2,661,000	2,661,000	
Total Expenditures	0	0	0	2,799,042	2,799,042	
Revenues (\$)						
Interfund Charges - Equipment Pool R	37,795	14,592	13,774	57,575	43,801	318.0%
Interest Revenue on Bank Accounts	427	499	0	0	0	
Change in Fair Market Value	203	(54)	0	0	0	
Total Revenues	38,425	15,037	13,774	57,575	43,801	318.0%
Net (Expenditures)/Revenues	38,425	15,037	13,774	(2,741,467)	(2,755,241)	10003.2%

PW - Fleet Replacement Fund Compost Operations (53247)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fleet Replacement Fund (4)						
Revenues (\$)						
Interfund Charges - Equipment Pool R	155,643	77,431	77,275	19,112	(58,163)	(75.3%)
Interest Revenue on Bank Accounts	1,159	2,184	0	0	0	
Change in Fair Market Value	650	(184)	0	0	0	
Total Revenues	157,452	79,431	77,275	19,112	(58,163)	(75.3%)
Net (Expenditures)/Revenues	157,452	79,431	77,275	19,112	(58,163)	(75.3%)

PW - Parking Services (53250)

City of Modesto

Parking Fund (4000)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	585,498	451,658	433,753	461,290	27,537	6.3%
Internal Service Charges	96,052	105,233	112,778	122,822	10,044	8.9%
Professional & Contractual Svc	159,538	390,266	396,533	407,871	11,338	2.9%
Materials & Supplies	1,367	1,345	3,550	3,550	0	0.0%
Other	383,974	22,223	29,938	30,270	332	1.1%
Total Expenditures	1,226,429	970,725	976,552	1,025,803	49,251	5.0%
Revenues (\$)						
CS - Parking - Flat Lot Revenue	76,440	114,673	160,600	160,600	0	0.0%
CS - Parking - Parking Agreement Rev	0	267,274	310,810	310,810	0	0.0%
CS - Parking - Garage Revenue	0	3,583	725,400	725,400	0	0.0%
CS -Parking-Garage Rev. - 9th St Gar	46,791	86,589	0	0	0	
CS -Parking-Garage Rev.-Attendant C	125,390	222,780	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	79,008	102,715	0	0	0	
CS -Parking-Garage Rev. - Parking Pl	34,647	47,189	0	0	0	
CS - Parking - Garage Revenue - Stan	8,935	5,725	0	0	0	
CS -Parking-Garage Rev. - Attendant (	186,377	258,333	0	0	0	
CS -Parking-Garage Rev. - Co Validati	0	15	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	64,823	60,719	0	0	0	
CS - Parking - Garage Revenue - Spec	139,802	74,495	0	0	0	
Interfund Charges - Service Credit Lab	19,087	14,852	33,368	31,258	(2,110)	(6.3%)
Miscellaneous Revenue	10,124	13,038	0	0	0	
Interest Revenue on Bank Accounts	0	(2,722)	0	0	0	
Change in Fair Market Value	0	292	0	0	0	
Total Revenues	791,424	1,269,550	1,230,178	1,228,068	(2,110)	(0.2%)
Net (Expenditures)/Revenues	(435,005)	298,825	253,626	202,265	(51,361)	(20.3%)

PW - Vehicle and Equipment Maintenance (53255)

City of Modesto

Fleet Management Fund (5400)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,434,226	1,462,640	1,517,825	1,597,527	79,702	5.3%
Internal Service Charges	103,451	78,982	93,363	97,047	3,684	3.9%
Professional & Contractual Svc	1,352,950	1,482,537	1,788,048	1,622,260	(165,788)	(9.3%)
Materials & Supplies	1,885,763	1,932,320	1,830,475	1,925,526	95,051	5.2%
Other	45,702	263,665	274,225	239,408	(34,817)	(12.7%)
Total Expenditures	4,822,092	5,220,144	5,503,936	5,481,767	(22,169)	(0.4%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	104,836	85,922	81,346	82,447	1,101	1.4%
Interfund Charges - Equipment Pool C	5,456,371	5,095,663	4,878,348	4,980,025	101,677	2.1%
Miscellaneous Revenue	475	116	0	100	100	
Refunds, Damages, and Cost Recover	16,826	45,427	25,000	25,000	0	0.0%
Interest Revenue on Bank Accounts	89,238	73,966	89,000	85,000	(4,000)	(4.5%)
Change in Fair Market Value	48,477	(11,210)	0	0	0	
Sales of Fixed Assets	0	(139,457)	0	0	0	
Gain on Sale of Fixed Assets	0	72,157	0	0	0	
Total Revenues	5,716,223	5,222,584	5,073,694	5,172,572	98,878	1.9%
Net (Expenditures)/Revenues	894,131	2,440	(430,242)	(309,195)	121,047	(28.1%)

PW - Water Ops Fleet Replacement (53256)

City of Modesto

Water Fleet Replacement Fund (4109)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	469,834	406,394	407,116	496,556	89,440	22.0%
Interest Revenue on Bank Accounts	21,510	15,059	0	0	0	
Change in Fair Market Value	10,339	(1,934)	0	0	0	
Total Revenues	501,683	419,519	407,116	496,556	89,440	22.0%
Net (Expenditures)/Revenues	501,683	419,519	407,116	496,556	89,440	22.0%

PW - Transportation Special Aviation Revenue (53310)

City of Modesto

Special Aviation Fund (4320)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	9,200	0	4,800	4,800	
Other	66,777	0	0	0	0	
Total Expenditures	66,777	9,200	0	4,800	4,800	
Revenues (\$)						
CS - PW - Passenger Facility Charge	84,179	68,702	0	0	0	
Interest Revenue on Bank Accounts	0	881	0	1,000	1,000	
Total Revenues	84,179	69,583	0	1,000	1,000	
Net (Expenditures)/Revenues	17,402	60,383	0	(3,800)	(3,800)	

PW - Airport Services (53312)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Airport Operating Fund (4310)						
Expenditures (\$)						
Employee Services	410,950	417,164	479,412	500,650	21,238	4.4%
Internal Service Charges	107,540	96,656	66,866	62,029	(4,837)	(7.2%)
Professional & Contractual Svc	359,696	368,229	401,682	412,904	11,222	2.8%
Materials & Supplies	8,078	15,736	15,350	28,550	13,200	86.0%
Other	62,210	28,587	23,009	23,973	964	4.2%
Capital Non-CIP	0	37,564	0	0	0	
Total Expenditures	948,474	963,936	986,319	1,028,106	41,787	4.2%
Revenues (\$)						
Aircraft Taxes	248,032	282,639	210,000	216,251	6,251	3.0%
Business License Tax - Registration	405	728	300	510	210	70.0%
Business License Tax - Mill Tax	17,150	26,332	16,500	18,500	2,000	12.1%
CS - Parking - Flat Lot Revenue	0	0	0	0	0	
CS - PW - Special Concessions	3,738	3,806	5,000	4,400	(600)	(12.0%)
CS - PW - Airport Key Revenue	310	180	150	300	150	100.0%
CS - PW - Gallonage	44,219	43,021	43,300	45,000	1,700	3.9%
CS - PW - Passenger Facility Charge	5,798	0	0	0	0	
CS - PW - Airport Car Rental	135,313	131,589	128,850	149,000	20,150	15.6%
CS - PW - Airport Hangar Rental	341,228	320,749	325,000	331,000	6,000	1.8%
CS - PW - Airport Landing Fees	34,363	38,488	43,200	35,000	(8,200)	(19.0%)
CS - PW - Aircraft Tie-Down Fees	4,848	6,073	6,900	5,200	(1,700)	(24.6%)
CS - PW - Airport Security Reimbursers	1,560	1,560	1,560	1,560	0	0.0%
CS - PW - Airport Parking	0	0	0	13,800	13,800	
Interfund Charges - Service Credit Lab	88	53	17,499	0	(17,499)	(100.0%)
Lease of Land	113,792	120,608	120,000	120,000	0	0.0%
Building/Room Rental - Other	52,880	54,094	50,000	50,000	0	0.0%
Miscellaneous Revenue	2,811	12,333	7,230	7,300	70	1.0%
Refunds, Damages, and Cost Recover	790	497	0	0	0	
Jury and Subpoena Fees	440	0	0	0	0	
Interest Revenue on Bank Accounts	5,086	2,072	4,832	2,100	(2,732)	(56.5%)
Change in Fair Market Value	1,766	(508)	1,678	0	(1,678)	(100.0%)
Total Revenues	1,014,617	1,044,314	981,999	999,921	17,922	1.8%
Net (Expenditures)/Revenues	66,143	80,378	(4,320)	(28,185)	(23,865)	552.4%

PW - Transportation County Aircraft Revenue (53340)

City of Modesto

County Aircraft Tax Fund (4330)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues (\$)						
Intergov - County Contribution	205,000	0	205,000	0	(205,000)	(100.0%)
Interest Revenue on Bank Accounts	6,454	3,906	2,000	2,000	0	0.0%
Change in Fair Market Value	4,796	(556)	4,796	0	(4,796)	(100.0%)
Total Revenues	216,250	3,350	211,796	2,000	(209,796)	(99.1%)
Net (Expenditures)/Revenues	216,250	3,350	211,796	2,000	(209,796)	(99.1%)

PW - Transportation Airport Special Fund Oper. (53350)

City of Modesto

County Aircraft Tax Fund (4330)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	236,099	0	(236,099)	(100.0%)
Total Expenditures	0	0	236,099	0	(236,099)	(100.0%)
Net (Expenditures)/Revenues	0	0	(236,099)	0	236,099	(100.0%)

PW - Transit Services (53472)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route Max Operations Fund						
Expenditures (\$)						
Employee Services	558,744	595,858	600,008	647,745	47,737	8.0%
Internal Service Charges	140,687	293,895	161,642	165,175	3,533	2.2%
Professional & Contractual Svc	6,520,681	6,726,334	6,987,413	7,454,141	466,728	6.7%
Materials & Supplies	8,111	7,314	13,175	13,175	0	0.0%
Other	426,610	12,167	21,325	39,174	17,849	83.7%
Intrafund Service Credits	(13,605)	(27,732)	(30,000)	(15,000)	15,000	(50.0%)
Total Expenditures	7,641,228	7,607,836	7,753,563	8,304,410	550,847	7.1%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	95,370	89,291	194,086	166,990	(27,096)	(14.0%)
Intergov - Federal - American Rec Reii	70,399	62,839	0	0	0	
Intergov - State - LTF - Current Year	4,686,541	5,500	4,507,089	5,373,876	866,787	19.2%
Intergov -State-CA Department of Trar	0	0	164,001	224,000	59,999	36.6%
Intergov - County START Fare Revenu	0	(50)	0	0	0	
Intergov - County Fare Revenue	11,831	17,433	14,000	17,000	3,000	21.4%
CS - PW - Cash Fares and Daily Pass	0	0	1,278,081	1,350,000	71,919	5.6%
CS -PW-Cash Fares and Daily Passes	1,276,009	1,348,782	0	0	0	
CS - PW- Cash Fares and Daily Passe	2,120	1,956	0	0	0	
CS - PW- Cash Fares and Daily Passe	14,885	14,070	0	0	0	
CS - PW - Student Passes - Monthly	128,563	139,548	129,168	140,000	10,832	8.4%
CS - PW - BART Express Passes	107,430	118,035	124,487	119,000	(5,487)	(4.4%)
CS - PW - S/D Passes Monthly	203,638	216,250	204,479	209,500	5,021	2.5%
CS - PW - S/D Ticket Books	49,047	37,369	44,136	37,500	(6,636)	(15.0%)
CS - PW - Student Ticket Books	36,049	36,038	37,161	36,000	(1,161)	(3.1%)
CS - PW - Reg Ride Book Sales	126,830	114,089	125,987	131,000	5,013	4.0%
CS - PW - Regular Monthly Bus Passe	231,862	258,466	260,608	260,000	(608)	(0.2%)
Interfund Charges - Service Credit Lab	47,455	50,022	114,169	103,220	(10,949)	(9.6%)
Bus Advertising	140,889	115,892	130,000	130,000	0	0.0%
Bus Advertising - Exterior	0	50,000	0	0	0	
Bus Advertising - Bench	13,200	13,200	9,700	10,000	300	3.1%
Total Revenues	7,242,118	2,688,730	7,337,152	8,308,086	970,934	13.2%
Net (Expenditures)/Revenues	(399,110)	(4,919,106)	(416,411)	3,676	420,087	(100.9%)

PW - Transportation Dial-A-Ride (53473)

City of Modesto

Bus Service Fund - DAR (4520)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	13,254	13,007	17,611	18,955	1,344	7.6%
Professional & Contractual Svc	2,867,494	2,964,101	3,134,692	3,363,652	228,960	7.3%
Other	0	1,012	5,887	9,090	3,203	54.4%
Total Expenditures	2,880,748	2,978,120	3,158,190	3,391,697	233,507	7.4%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	13,251	330,220	1,133,040	1,482,862	349,822	30.9%
Intergov - Federal - American Rec Reii	1,313,010	975,585	0	0	0	
Intergov - State - LTF - Current Year	382,465	958,496	1,775,148	1,658,835	(116,313)	(6.6%)
Intergov - State - LTF - Prior Years (Ca	904,792	175,373	0	0	0	
CS - PW - Passenger Rev Dial-a-ride	255,761	250,979	250,000	250,000	0	0.0%
Interest Revenue on Bank Accounts	11,468	4,093	1	0	(1)	(100.0%)
Change in Fair Market Value	3,744	(823)	1	0	(1)	(100.0%)
Total Revenues	2,884,491	2,693,923	3,158,190	3,391,697	233,507	7.4%
Net (Expenditures)/Revenues	3,743	(284,197)	0	0	0	

PW - Transportation Center (53474)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Transportation CTR Fund (4530)						
Expenditures (\$)						
Internal Service Charges	163,814	186,859	192,750	294,256	101,506	52.7%
Professional & Contractual Svc	281,557	322,243	333,260	322,639	(10,621)	(3.2%)
Materials & Supplies	0	0	0	0	0	
Other	127,814	184	967	1,472	505	52.2%
Capital Non-CIP	3,871	164,989	0	0	0	
Total Expenditures	577,056	674,275	526,977	618,367	91,390	17.3%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	17,497	142,390	255,400	326,640	71,240	27.9%
Intergov - Federal - American Rec Reii	171,894	145,660	0	0	0	
Intergov - State - LTF - Current Year	187,434	170,074	182,125	202,427	20,302	11.1%
Intergov - State - Prop 1B	126,836	0	0	0	0	
Intergov - State - Prop 1B PY Transit	0	157,000	0	0	0	
Telephone Commission	595	132	150	0	(150)	(100.0%)
Lease of Land	86,869	87,619	86,800	86,800	0	0.0%
Miscellaneous Revenue	130	0	0	0	0	
Refunds, Damages, and Cost Recover	(2,445)	1,098	1	0	(1)	(100.0%)
Vending Commission	2,203	1,603	2,500	2,500	0	0.0%
Interest Revenue on Bank Accounts	6,493	4,874	1	0	(1)	(100.0%)
Change in Fair Market Value	3,516	(743)	0	0	0	
Sales of Fixed Assets	0	(5,425)	0	0	0	
Gain on Sale of Fixed Assets	0	1,815	0	0	0	
Total Revenues	601,022	706,097	526,977	618,367	91,390	17.3%
Net (Expenditures)/Revenues	23,966	31,822	0	(0)	(0)	

PW - Transportation Modesto AMTRAK Station (53475)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Transportation CTR Fund (4530)						
Expenditures (\$)						
Internal Service Charges	41,729	39,637	43,043	51,264	8,221	19.1%
Professional & Contractual Svc	24,590	28,644	38,367	36,989	(1,378)	(3.6%)
Materials & Supplies	0	0	0	0	0	
Other	103,189	40	146	228	82	56.2%
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	169,508	68,321	81,556	88,481	6,925	8.5%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	6,415	12,657	43,394	55,883	12,489	28.8%
Intergov - Federal - American Rec Reii	40,459	31,087	0	0	0	
Intergov - State - LTF - Current Year	19,445	0	38,162	32,598	(5,564)	(14.6%)
Total Revenues	66,319	43,744	81,556	88,481	6,925	8.5%
Net (Expenditures)/Revenues	(103,189)	(24,577)	0	0	0	

PW - Alternative Transportation (53476)

City of Modesto

Bus Fixed Route - Altern Transport Fun	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	16,417	17,308	18,184	20,135	1,951	10.7%
Internal Service Charges	5,647	4,330	2,593	2,405	(188)	(7.3%)
Professional & Contractual Svc	26,222	27,414	39,349	37,820	(1,529)	(3.9%)
Materials & Supplies	107	371	500	500	0	0.0%
Other	3,746	100	575	200	(375)	(65.2%)
Total Expenditures	52,139	49,523	61,201	61,060	(141)	(0.2%)
Revenues (\$)						
Intergov - State - LTF - Current Year	3,450	8,551	6,695	6,835	140	2.1%
Intergov -State-CA Department of Trar	42,926	44,129	53,007	52,804	(203)	(0.4%)
Refunds, Damages, and Cost Recover	926	750	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	(190)	(275)	1	0	(1)	(100.0%)
Change in Fair Market Value	(124)	41	1	0	(1)	(100.0%)
Total Revenues	46,988	53,196	59,705	59,639	(66)	(0.1%)
Net (Expenditures)/Revenues	(5,151)	3,673	(1,496)	(1,421)	75	(5.0%)

PW - Transportation Transit Grant Administration (53480)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route Max Operations Fund						
Expenditures (\$)						
Professional & Contractual Svc	14,988	32,472	30,000	15,000	(15,000)	(50.0%)
Total Expenditures	14,988	32,472	30,000	15,000	(15,000)	(50.0%)
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	0	0	0	15,000	15,000	
Intergov - Federal - American Rec Reii	14,989	28,186	0	0	0	
Total Revenues	14,989	28,186	0	15,000	15,000	
Net (Expenditures)/Revenues	1	(4,286)	(30,000)	0	30,000	(100.0%)

PW - Wastewater Services Administration (54020)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	374,315	424,744	490,635	525,193	34,558	7.0%
Internal Service Charges	34,776	33,511	158,080	44,381	(113,699)	(71.9%)
Professional & Contractual Svc	126,689	183,348	203,981	204,194	213	0.1%
Materials & Supplies	14,691	26,488	16,500	18,443	1,943	11.8%
Other	15,473	15,821	16,142	25,565	9,423	58.4%
Capital Non-CIP	0	0	5,643	0	(5,643)	(100.0%)
Intrafund Service Credits	(190)	0	0	0	0	
Total Expenditures	565,754	683,912	890,981	817,776	(73,205)	(8.2%)
Revenues (\$)						
Interfund Charges - PW Admin Cost D	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Admin Cost Distrit	0	0	0	0	0	
Miscellaneous Revenue	2,652	5,053	0	0	0	
Total Revenues	2,652	5,053	0	0	0	
Net (Expenditures)/Revenues	(563,102)	(678,859)	(890,981)	(817,776)	73,205	(8.2%)

PW - Laboratory and Environmental Services Admin (54110)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	219,496	247,286	27,790	12.7%
Internal Service Charges	0	0	0	20,760	20,760	
Professional & Contractual Svc	0	0	0	5,730	5,730	
Materials & Supplies	0	0	0	411	411	
Other	0	0	0	0	0	
Total Expenditures	0	0	219,496	274,187	54,691	24.9%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	135,200	119,162	(16,038)	(11.9%)
Interfund Charges - Admin Cost Distrit	0	0	0	0	0	
Total Revenues	0	0	135,200	119,162	(16,038)	(11.9%)
Net (Expenditures)/Revenues	0	0	(84,296)	(155,025)	(70,729)	83.9%

PW - Stormwater Compliance (54114)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Storm Drainage Fund (4480)						
Expenditures (\$)						
Employee Services	159,254	164,461	105,811	22,958	(82,853)	(78.3%)
Internal Service Charges	17,207	13,296	29,379	23,386	(5,993)	(20.4%)
Professional & Contractual Svc	595,985	546,366	773,536	697,335	(76,201)	(9.9%)
Materials & Supplies	6,304	3,031	71,261	13,100	(58,161)	(81.6%)
Other	74,770	3,433	3,134	3,250	116	3.7%
Capital Non-CIP	0	0	0	7,375	7,375	
Intrafund Service Credits	0	(189)	0	0	0	
Total Expenditures	853,520	730,398	983,121	767,404	(215,717)	(21.9%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	23,542	42,898	55,200	0	(55,200)	(100.0%)
Miscellaneous Revenue	60,900	1,500	1	0	(1)	(100.0%)
Refunds, Damages, and Cost Recover	136	0	1	0	(1)	(100.0%)
Total Revenues	84,578	44,398	55,202	0	(55,202)	(100.0%)
Net (Expenditures)/Revenues	(768,942)	(686,000)	(927,919)	(767,404)	160,515	(17.3%)

PW - Laboratory Services (54115)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	436,562	490,843	528,493	618,665	90,172	17.1%
Internal Service Charges	59,617	52,041	115,706	103,328	(12,378)	(10.7%)
Professional & Contractual Svc	138,055	206,228	316,848	271,569	(45,279)	(14.3%)
Materials & Supplies	145,535	80,919	91,852	93,832	1,980	2.2%
Other	44,741	0	0	0	0	
Intrafund Service Credits	(532)	0	0	0	0	
Total Expenditures	823,978	830,031	1,052,899	1,087,394	34,495	3.3%
Revenues (\$)						
CS - PW - Lab Fees	4,810	5,104	0	0	0	
Interfund Charges - Service Credit Lab	40,569	32,579	42,917	57,930	15,013	35.0%
Gain on Sale of Fixed Assets	(1,880)	0	0	0	0	
Total Revenues	43,499	37,683	42,917	57,930	15,013	35.0%
Net (Expenditures)/Revenues	(780,479)	(792,348)	(1,009,982)	(1,029,464)	(19,482)	1.9%

PW - Environmental Services (54117)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Sewer Operations Fund (4210)						
Expenditures (\$)						
Employee Services	609,315	667,783	699,864	679,247	(20,617)	(2.9%)
Internal Service Charges	115,724	92,968	176,120	138,618	(37,502)	(21.3%)
Professional & Contractual Svc	486,253	166,782	577,859	373,747	(204,112)	(35.3%)
Materials & Supplies	10,366	9,391	14,390	7,978	(6,412)	(44.6%)
Other	11,935	0	0	0	0	
Capital Non-CIP	0	0	0	7,375	7,375	
Intrafund Service Credits	(1,168)	(183)	0	0	0	
Total Expenditures	1,232,425	936,741	1,468,233	1,206,965	(261,268)	(17.8%)
Revenues (\$)						
CS - PW - Septic Tank Pumping	0	0	0	0	0	
CS - PW - Industrial Sewer Service	10,848	9,945	0	0	0	
CS - PW - Capacity Banking App Fee	0	400	0	0	0	
CS - PW - Capacity Brokering Fee	0	0	0	0	0	
Interfund Charges - Service Credit Lab	107,398	104,844	102,785	97,837	(4,948)	(4.8%)
Refunds, Damages, and Cost Recover	0	287	0	0	0	
Gain on Sale of Fixed Assets	(13,654)	0	0	0	0	
Total Revenues	104,592	115,476	102,785	97,837	(4,948)	(4.8%)
Net (Expenditures)/Revenues	(1,127,833)	(821,265)	(1,365,448)	(1,109,128)	256,320	(18.8%)

PW - Wastewater Collections Administration (54210)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	159,395	175,045	15,650	9.8%
Internal Service Charges	0	0	0	14,010	14,010	
Professional & Contractual Svc	0	0	0	6,503	6,503	
Other	0	0	0	0	0	
Total Expenditures	0	0	159,395	195,558	36,163	22.7%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	43,643	40,363	(3,280)	(7.5%)
Interfund Charges - Admin Cost Distrit	0	0	0	0	0	
Total Revenues	0	0	43,643	40,363	(3,280)	(7.5%)
Net (Expenditures)/Revenues	0	0	(115,752)	(155,195)	(39,443)	34.1%

PW - Sewer Collections (54212)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,051,267	2,137,205	2,194,062	2,297,812	103,750	4.7%
Internal Service Charges	317,149	205,603	455,644	353,020	(102,624)	(22.5%)
Professional & Contractual Svc	890,293	805,144	1,000,969	1,122,817	121,848	12.2%
Materials & Supplies	38,153	51,973	64,882	64,363	(519)	(0.8%)
Other	2,684,409	0	0	0	0	
Capital Non-CIP	0	2,714	0	0	0	
Intrafund Service Credits	(54,757)	(6,573)	0	0	0	
Total Expenditures	5,926,514	3,196,066	3,715,557	3,838,012	122,455	3.3%
Revenues (\$)						
Interfund Charges - Service Credit Lab	72,702	293,941	39,802	19,318	(20,484)	(51.5%)
Miscellaneous Revenue	0	(4)	0	0	0	
Refunds, Damages, and Cost Recover	6,030	3,043	0	0	0	
Misce. Donations/Contribution - Non- I	91,167	0	0	0	0	
Gain on Sale of Fixed Assets	(6,962)	0	0	0	0	
Total Revenues	162,937	296,980	39,802	19,318	(20,484)	(51.5%)
Net (Expenditures)/Revenues	(5,763,577)	(2,899,086)	(3,675,755)	(3,818,694)	(142,939)	3.9%

PW - Utility Cuts Repavement (54214)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	585	585	
Professional & Contractual Svc	0	0	100,000	49,413	(50,587)	(50.6%)
Total Expenditures	0	0	100,000	49,998	(50,002)	(50.0%)
Net (Expenditures)/Revenues	0	0	(100,000)	(49,998)	50,002	(50.0%)

PW - Stormwater Collections (54222)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Storm Drainage Fund (4480)						
Expenditures (\$)						
Employee Services	735,977	696,548	758,047	797,498	39,451	5.2%
Internal Service Charges	94,014	171,657	142,904	90,039	(52,865)	(37.0%)
Professional & Contractual Svc	653,463	2,165,066	1,658,732	1,506,662	(152,070)	(9.2%)
Materials & Supplies	3,119	3,984	11,971	12,062	91	0.8%
Other	540,699	2,233	4,626	7,418	2,792	60.3%
Intrafund Service Credits	(4,739)	(1,420)	(1,850)	(1,741)	109	(5.9%)
Total Expenditures	2,022,533	3,038,068	2,574,430	2,411,937	(162,493)	(6.3%)
Revenues (\$)						
Franchise Tax - Garbage	629	629	1	0	(1)	(100.0%)
CS - PW - Storm Drainage Fees	5,219,533	5,276,251	5,219,533	0	(5,219,533)	(100.0%)
Interfund Charges - Service Credit Lab	54,503	175,058	146,152	93,778	(52,374)	(35.8%)
Miscellaneous Revenue	0	115,500	1	0	(1)	(100.0%)
Refunds, Damages, and Cost Recover	1,340	1,952	1	0	(1)	(100.0%)
Misce. Donations/Contribution - Non- I	113,862	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	0	0	18,885	0	(18,885)	(100.0%)
Change in Fair Market Value	0	0	1	0	(1)	(100.0%)
Total Revenues	5,389,867	5,569,390	5,384,575	93,778	(5,290,797)	(98.3%)
Net (Expenditures)/Revenues	3,367,334	2,531,322	2,810,145	(2,318,159)	(5,128,304)	(182.5%)

PW - Wastewater Operations Administration (54310)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	173,672	193,048	19,376	11.2%
Internal Service Charges	0	0	0	14,946	14,946	
Professional & Contractual Svc	0	0	0	2,963	2,963	
Other	0	0	0	0	0	
Total Expenditures	0	0	173,672	210,957	37,285	21.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	8,547	6,787	(1,760)	(20.6%)
Interfund Charges - Admin Cost Distrit	0	0	0	0	0	
Total Revenues	0	0	8,547	6,787	(1,760)	(20.6%)
Net (Expenditures)/Revenues	0	0	(165,125)	(204,170)	(39,045)	23.6%

PW - Stormwater Lift Stations (54311)

City of Modesto

Storm Drainage Fund (4480)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	71,139	72,941	76,225	78,727	2,502	3.3%
Internal Service Charges	1,780	1,480	10,399	5,930	(4,469)	(43.0%)
Professional & Contractual Svc	67,615	175,964	118,611	113,817	(4,794)	(4.0%)
Materials & Supplies	2,190	2,843	3,706	3,711	5	0.1%
Other	1,354	240	471	20,350	19,879	4220.7%
Intrafund Service Credits	(746)	0	0	0	0	
Total Expenditures	143,332	253,468	209,412	222,535	13,123	6.3%
Revenues (\$)						
Interfund Charges - Service Credit Lab	2,100	547	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	2,100	547	0	0	0	
Net (Expenditures)/Revenues	(141,232)	(252,921)	(209,412)	(222,535)	(13,123)	6.3%

PW - Plant Operations (54312)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,281,959	1,268,446	1,560,448	1,685,360	124,912	8.0%
Internal Service Charges	60,031	53,966	199,274	174,888	(24,386)	(12.2%)
Professional & Contractual Svc	186,353	305,616	477,986	593,743	115,757	24.2%
Materials & Supplies	138,832	184,823	278,788	315,878	37,090	13.3%
Other	2,106	0	0	0	0	
Capital Non-CIP	0	0	0	31,200	31,200	
Total Expenditures	1,669,281	1,812,851	2,516,496	2,801,069	284,573	11.3%
Revenues (\$)						
CS - PW - Septic Tank Pumping	0	0	0	0	0	
Interfund Charges - Service Credit Lab	73	0	0	0	0	
Total Revenues	73	0	0	0	0	
Net (Expenditures)/Revenues	(1,669,208)	(1,812,851)	(2,516,496)	(2,801,069)	(284,573)	11.3%

PW - Sutter Plant Maintenance (54313)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	633,115	622,995	520,887	484,634	(36,253)	(7.0%)
Internal Service Charges	271,058	270,360	344,969	335,970	(8,999)	(2.6%)
Professional & Contractual Svc	1,309,151	963,162	1,105,507	1,032,215	(73,292)	(6.6%)
Materials & Supplies	77,282	60,313	96,282	106,321	10,039	10.4%
Other	335,492	0	0	2,760	2,760	
Capital Non-CIP	0	177	0	39,800	39,800	
Intrafund Service Credits	(711)	0	0	0	0	
Total Expenditures	2,625,387	1,917,007	2,067,645	2,001,700	(65,945)	(3.2%)
Revenues (\$)						
Franchise Tax - Garbage	2,832	2,832	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Septic Tank Pumping	431,075	468,535	444,007	0	(444,007)	(100.0%)
Interfund Charges - Service Credit Lab	1,611	6,497	0	0	0	
Miscellaneous Revenue	0	2,462	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	(1,491)	0	0	0	0	
Total Revenues	434,027	480,326	444,007	0	(444,007)	(100.0%)
Net (Expenditures)/Revenues	(2,191,360)	(1,436,681)	(1,623,638)	(2,001,700)	(378,062)	23.3%

PW - Jennings Plant Maintenance (54314)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Sewer Operations Fund (4210)						
Expenditures (\$)						
Employee Services	741,461	719,626	797,927	853,101	55,174	6.9%
Internal Service Charges	166,165	163,528	274,851	251,400	(23,451)	(8.5%)
Professional & Contractual Svc	1,311,932	1,597,906	1,375,817	1,466,723	90,906	6.6%
Materials & Supplies	73,336	69,309	84,740	77,664	(7,076)	(8.4%)
Other	808,274	53,528	2,937	2,937	0	0.0%
Capital Non-CIP	141	34,508	0	111,000	111,000	
Intrafund Service Credits	(4,703)	(1,030)	0	0	0	
Total Expenditures	3,096,606	2,637,375	2,536,272	2,762,825	226,553	8.9%
Revenues (\$)						
Interfund Charges - Service Credit Lab	6,487	1,395	0	0	0	
Lease of Land	18,000	287,000	512,000	0	(512,000)	(100.0%)
Miscellaneous Revenue	0	6,150	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	(588)	0	0	0	0	
Gain on Sale of Fixed Assets	(27,561)	0	0	0	0	
Total Revenues	(3,662)	294,545	512,000	0	(512,000)	(100.0%)
Net (Expenditures)/Revenues	(3,100,268)	(2,342,830)	(2,024,272)	(2,762,825)	(738,553)	36.5%

PW - Sewer Lift Stations (54315)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Sewer Operations Fund (4210)						
Expenditures (\$)						
Employee Services	462,223	442,418	479,458	521,052	41,594	8.7%
Internal Service Charges	34,166	32,810	87,148	75,964	(11,184)	(12.8%)
Professional & Contractual Svc	425,035	433,376	362,944	337,623	(25,321)	(7.0%)
Materials & Supplies	25,085	9,728	19,045	18,915	(130)	(0.7%)
Other	(20)	0	0	0	0	
Intrafund Service Credits	(9,710)	(299)	0	0	0	
Total Expenditures	936,779	918,033	948,595	953,554	4,959	0.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	5,221	1,310	0	0	0	
Total Revenues	5,221	1,310	0	0	0	
Net (Expenditures)/Revenues	(931,558)	(916,723)	(948,595)	(953,554)	(4,959)	0.5%

PW - Electrical Services (54410)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Sewer Operations Fund (4210)						
Expenditures (\$)						
Employee Services	693,665	632,149	702,205	756,976	54,771	7.8%
Internal Service Charges	35,529	29,745	84,508	79,611	(4,897)	(5.8%)
Professional & Contractual Svc	66,669	104,304	237,144	197,192	(39,952)	(16.8%)
Materials & Supplies	21,941	3,202	9,290	9,288	(2)	(0.0%)
Other	3,815	0	0	0	0	
Intrafund Service Credits	(304,825)	(326,628)	0	0	0	
Total Expenditures	516,794	442,772	1,033,147	1,043,067	9,920	1.0%
Revenues (\$)						
Interfund Charges - Service Credit Lab	287,448	189,106	321,187	286,535	(34,652)	(10.8%)
Interfund Charges - Admin Cost Distrit	0	0	0	0	0	
Total Revenues	287,448	189,106	321,187	286,535	(34,652)	(10.8%)
Net (Expenditures)/Revenues	(229,346)	(253,666)	(711,960)	(756,532)	(44,572)	6.3%

PW - System Maintenance (55050)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	953,224	990,089	1,215,371	1,904,563	689,192	56.7%
Internal Service Charges	25,597	31,711	144,352	138,563	(5,789)	(4.0%)
Professional & Contractual Svc	1,416,288	733,675	961,238	974,097	12,859	1.3%
Materials & Supplies	55,548	86,097	73,000	100,400	27,400	37.5%
Other	9,238	2,619	5,049	7,478	2,429	48.1%
Capital Non-CIP	0	17,083	0	0	0	
Intrafund Service Credits	(237)	(6,040)	0	0	0	
Total Expenditures	2,459,658	1,855,234	2,399,010	3,125,101	726,091	30.3%
Revenues (\$)						
Interfund Charges - Service Credit Lab	1,440	247,328	0	0	0	
Miscellaneous Revenue	17,660	38,101	30,000	0	(30,000)	(100.0%)
Total Revenues	19,100	285,429	30,000	0	(30,000)	(100.0%)
Net (Expenditures)/Revenues	(2,440,558)	(1,569,805)	(2,369,010)	(3,125,101)	(756,091)	31.9%

PW - Water Services Administration (55060)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	784,731	786,246	892,125	950,291	58,166	6.5%
Internal Service Charges	1,777,591	1,191,725	680,722	570,789	(109,933)	(16.1%)
Professional & Contractual Svc	261,373	116,775	135,197	86,938	(48,259)	(35.7%)
Materials & Supplies	17,065	42,867	15,000	11,000	(4,000)	(26.7%)
Other	56,934	48,953	278,276	280,064	1,788	0.6%
Total Expenditures	2,897,694	2,186,566	2,001,320	1,899,082	(102,238)	(5.1%)
Revenues (\$)						
Franchise Tax - Garbage	2,832	2,832	2,832	0	(2,832)	(100.0%)
Interfund Charges - Service Credit Lab	1,295	0	1	0	(1)	(100.0%)
Building/Room Rental - Other	3,780	3,780	3,780	0	(3,780)	(100.0%)
Vending Commission	146	213	200	0	(200)	(100.0%)
Sales of Fixed Assets	(10,253)	0	1	0	(1)	(100.0%)
Gain on Sale of Fixed Assets	9,582	0	1	0	(1)	(100.0%)
Total Revenues	7,382	6,825	6,815	0	(6,815)	(100.0%)
Net (Expenditures)/Revenues	(2,890,312)	(2,179,741)	(1,994,505)	(1,899,082)	95,423	(4.8%)

PW - Water PCE Litigation (55070)

City of Modesto

Water PCE Mitigation Fund (4112)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	170,000	170,000	
Materials & Supplies	0	0	0	1,000	1,000	
Total Expenditures	0	0	0	171,000	171,000	
Net (Expenditures)/Revenues	0	0	0	(171,000)	(171,000)	

PW - Construction (55080)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	2,004,829	1,821,485	2,166,508	2,179,449	12,941	0.6%
Internal Service Charges	106,812	109,503	282,000	212,699	(69,301)	(24.6%)
Professional & Contractual Svc	1,835,550	1,589,022	2,172,770	2,260,954	88,184	4.1%
Materials & Supplies	114,349	119,917	124,000	129,000	5,000	4.0%
Other	781,303	5,934	8,793	15,234	6,441	73.3%
Capital Non-CIP	2,906	35,019	0	0	0	
Intrafund Service Credits	(16,354)	(6,038)	0	0	0	
Total Expenditures	4,829,395	3,674,842	4,754,071	4,797,336	43,265	0.9%
Revenues (\$)						
Interfund Charges - Service Credit Lab	84,253	307,787	0	2,010	2,010	
Lease of Land	34,320	0	0	0	0	
Miscellaneous Revenue	2,474	0	1,000	0	(1,000)	(100.0%)
Refunds, Damages, and Cost Recover	8,700	16,581	7,500	0	(7,500)	(100.0%)
Misce. Donations/Contribution - Non- I	1,538	0	0	0	0	
Sales of Fixed Assets	0	(83,958)	1	0	(1)	(100.0%)
Gain on Sale of Fixed Assets	0	75,562	1	0	(1)	(100.0%)
Total Revenues	131,285	315,972	8,502	2,010	(6,492)	(76.4%)
Net (Expenditures)/Revenues	(4,698,110)	(3,358,870)	(4,745,569)	(4,795,326)	(49,757)	1.0%

PW - Wells and Tanks (55090)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	1,779,067	1,811,615	1,881,174	1,900,467	19,293	1.0%
Internal Service Charges	144,944	142,549	213,747	199,518	(14,229)	(6.7%)
Professional & Contractual Svc	4,610,833	4,567,039	5,525,110	4,885,931	(639,179)	(11.6%)
Materials & Supplies	234,601	175,611	226,650	219,186	(7,464)	(3.3%)
Other	111,413	91,210	107,594	112,506	4,912	4.6%
Capital Non-CIP	0	0	25,000	50,000	25,000	100.0%
Intrafund Service Credits	(322)	(6,299)	(15,000)	0	15,000	(100.0%)
Total Expenditures	6,880,536	6,781,725	7,964,275	7,367,608	(596,667)	(7.5%)
Revenues (\$)						
CS - PRN - Destruct Inspection Permit	0	0	1	0	(1)	(100.0%)
Interfund Charges - Service Credit Lab	140	14,873	8,860	26,337	17,477	197.3%
Lease of Land	0	34,020	20,000	0	(20,000)	(100.0%)
Miscellaneous Revenue	419	808	400	0	(400)	(100.0%)
Refunds, Damages, and Cost Recover	216,148	0	200,000	0	(200,000)	(100.0%)
Legal Settlements	203,234	300,000	1	0	(1)	(100.0%)
Sales of Fixed Assets	0	0	1	0	(1)	(100.0%)
Gain on Sale of Fixed Assets	(4,672)	0	1	0	(1)	(100.0%)
Total Revenues	415,269	349,701	229,264	26,337	(202,927)	(88.5%)
Net (Expenditures)/Revenues	(6,465,267)	(6,432,024)	(7,735,011)	(7,341,271)	393,740	(5.1%)

PW - Service and Meters (55110)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	1,087,837	1,015,980	1,202,435	1,256,642	54,207	4.5%
Internal Service Charges	97,876	90,068	178,389	175,684	(2,705)	(1.5%)
Professional & Contractual Svc	725,107	722,789	810,379	721,093	(89,286)	(11.0%)
Materials & Supplies	37,875	32,546	29,620	46,350	16,730	56.5%
Other	3,666	3,832	5,169	7,446	2,277	44.1%
Capital Non-CIP	0	3,475	0	0	0	
Intrafund Service Credits	0	(1,399)	0	0	0	
Total Expenditures	1,952,361	1,867,291	2,225,992	2,207,215	(18,777)	(0.8%)
Revenues (\$)						
Miscellaneous Revenue	5,277	0	5,000	0	(5,000)	(100.0%)
Total Revenues	5,277	0	5,000	0	(5,000)	(100.0%)
Net (Expenditures)/Revenues	(1,947,084)	(1,867,291)	(2,220,992)	(2,207,215)	13,777	(0.6%)

PW - Water MID Surface Water T&DA (55140)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	23,182	0	1,782,500	1,782,500	
Other	14,074,872	15,295,745	19,825,515	20,098,677	273,162	1.4%
Total Expenditures	14,074,872	15,318,927	19,825,515	21,881,177	2,055,662	10.4%
Net (Expenditures)/Revenues	(14,074,872)	(15,318,927)	(19,825,515)	(21,881,177)	(2,055,662)	10.4%

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Utility Planning & Projects

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (1300)	3,464,241	3,392,293	3,643,620	3,751,741	108,121	3.0%
Water Fund (4100)	2,920,552	2,938,850	3,074,368	3,295,948	221,580	7.2%
Water Fund Development Fees (4101)	1,781	0	0	0	0	0.0%
Water PCE Mitigation Fund (4112)	173,555	57,567	0	100,000	100,000	0.0%
Water Fund - Del Este - MID (4150)	563,343	18	0	0	0	0.0%
Water Fund - Del Este - Non-MID (4160)	233,078	0	0	0	0	0.0%
Sewer Operations Fund (4210)	4,447,510	4,082,278	3,791,494	3,873,705	82,211	2.2%
Wastewater Developmental Fees Fund (4212)	0	1,500	0	0	0	0.0%
FY 1997 Sewer Revenue Bonds (4230)	329,486	0	0	0	0	0.0%
Storm Drainage Fund (4480)	881,502	829,099	1,006,474	1,057,480	51,006	5.1%
JPA - Industrial Fire (6100)	0	0	0	0	0	0.0%
Total Expenditures	13,015,048	11,301,605	11,515,956	12,078,874	562,918	4.9%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (1300)	3,393,615	2,904,801	3,893,046	3,763,921	(129,125)	(3.3%)
Water Fund (4100)	52,961,963	52,929,164	52,968,688	55,166,813	2,198,125	4.1%
Water Fund Development Fees (4101)	690,130	452,021	338,423	331,001	(7,422)	(2.2%)
Water PCE Mitigation Fund (4112)	219,439	(7,515)	0	0	0	0.0%
Water Fund - Del Este - MID (4150)	0	(87,145)	0	0	0	0.0%
Sewer Operations Fund (4210)	36,078,370	37,364,925	35,655,900	39,760,288	4,104,388	11.5%
Wastewater Developmental Fees Fund (4212)	795,494	452,129	60,003	200,004	140,001	233.3%
Wastewater PCE Mitigation Fund (4212)	216,887	83,498	3	97,775	97,772	1066.7%
Storm Drainage Fund (4480)	35,712	19,802	2	5,299,572	5,299,570	1500.0%
Total Revenues	94,391,610	94,111,680	92,916,065	104,619,374	11,703,309	12.6%

UPP - Administration (41010)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	254,039	392,245	412,716	449,728	37,012	9.0%
Internal Service Charges	33,643	31,550	90,348	88,606	(1,742)	(1.9%)
Professional & Contractual Svc	2,295	20,595	38,791	38,870	79	0.2%
Materials & Supplies	1,607	4,185	2,600	2,600	0	0.0%
Other	764	584	500	500	0	0.0%
Intrafund Service Credits	(22,820)	(5,050)	(12,497)	(17,559)	(5,062)	40.5%
Total Expenditures	269,528	444,109	532,458	562,745	30,287	5.7%
Revenues (\$)						
Interfund Charges - UPP Admin Cost I	0	25,635	28,269	55,959	27,690	98.0%
Interfund Charges - Service Credit Lab	213,579	268,589	267,040	283,650	16,610	6.2%
Total Revenues	213,579	294,224	295,309	339,609	44,300	15.0%
Net (Expenditures)/Revenues	(55,949)	(149,885)	(237,149)	(223,136)	14,013	(5.9%)

UPP - Storm Drain General (41210)

City of Modesto

Storm Drainage Fund (4480)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	4	57,932	57,928	48200.0%
Professional & Contractual Svc	75,542	96,636	93,302	72,355	(20,947)	(22.5%)
Other	289	1,318	3,006	4,394	1,388	46.2%
Total Expenditures	75,831	97,954	96,312	134,681	38,369	39.8%
Revenues (\$)						
CS - PW - Storm Drainage Fees	0	0	0	5,276,251	5,276,251	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	1	1	
Interest Revenue on Bank Accounts	0	0	0	23,319	23,319	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	5,299,572	5,299,572	
Net (Expenditures)/Revenues	(75,831)	(97,954)	(96,312)	5,164,891	5,261,203	(5462.7%)

UPP - Storm Drain Utility Billing and Collection (41220)

City of Modesto

Storm Drainage Fund (4480)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	172,736	159,746	131,357	131,822	465	0.4%
Professional & Contractual Svc	632,935	571,399	422,508	445,566	23,058	5.5%
Materials & Supplies	0	0	0	31,195	31,195	
Other	0	0	281,019	264,220	(16,799)	(6.0%)
Total Expenditures	805,671	731,145	834,884	872,803	37,919	4.5%
Net (Expenditures)/Revenues	(805,671)	(731,145)	(834,884)	(872,803)	(37,919)	4.5%

UPP - Wastewater General (41310)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	6,889	2,966	(3,923)	(56.9%)
Professional & Contractual Svc	570,958	635,394	593,108	673,751	80,643	13.6%
Other	0	38,213	23,129	45,784	22,655	98.0%
Total Expenditures	570,958	673,607	623,126	722,501	99,375	15.9%
Revenues (\$)						
CS - PW - Residential Sewer Service	19,912,985	20,655,454	20,084,864	21,691,653	1,606,789	8.0%
CS - PW - Commercial Sewer Service	4,460,447	4,398,923	4,765,435	5,146,670	381,235	8.0%
CS - PW - Empire Sanitary District	397,740	361,773	409,672	409,672	0	0.0%
CS - PW - Septic Tank Pumping	0	0	0	442,446	442,446	
CS - PW - Industrial Sewer Service	10,253,187	11,369,433	10,014,792	10,815,975	801,183	8.0%
Lease of Land	42,706	0	0	512,000	512,000	
Miscellaneous Revenue	0	0	0	1	1	
Refunds, Damages, and Cost Recover	0	0	0	29,199	29,199	
Interest Revenue on Bank Accounts	160,971	140,074	91,944	338,130	246,186	267.8%
Change in Fair Market Value	133,323	(17,752)	1	1	0	0.0%
Total Revenues	35,361,359	36,907,905	35,366,708	39,385,747	4,019,039	11.4%
Net (Expenditures)/Revenues	34,790,401	36,234,298	34,743,582	38,663,246	3,919,664	11.3%

UPP - Wastewater Utility Billing and Collections (41320)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	394,569	359,947	323,924	326,507	2,583	0.8%
Professional & Contractual Svc	637,331	609,124	437,178	462,743	25,565	5.8%
Materials & Supplies	0	0	0	33,069	33,069	
Other	0	0	289,828	270,743	(19,085)	(6.6%)
Total Expenditures	1,031,900	969,071	1,050,930	1,093,062	42,132	4.0%
Net (Expenditures)/Revenues	(1,031,900)	(969,071)	(1,050,930)	(1,093,062)	(42,132)	4.0%

UPP - Water General (41410)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	121,816	117,203	(4,613)	(3.8%)
Professional & Contractual Svc	494,450	470,046	416,254	508,922	92,668	22.3%
Other	207,516	0	8,310	7,528	(782)	(9.4%)
Total Expenditures	701,966	470,046	546,380	633,653	87,273	16.0%
Revenues (\$)						
Franchise Tax - Garbage	0	0	0	2,832	2,832	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	0	0	0	23,500	23,500	
Building/Room Rental - Other	0	0	0	3,780	3,780	
Miscellaneous Revenue	0	0	0	26,000	26,000	
Refunds, Damages, and Cost Recover	0	0	0	208,000	208,000	
Vending Commission	0	0	0	250	250	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Total Revenues	0	0	0	264,362	264,362	
Net (Expenditures)/Revenues	(701,966)	(470,046)	(546,380)	(369,291)	177,089	(32.4%)

UPP - Water Billing and Collections (41420)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	550,122	529,946	460,930	463,300	2,370	0.5%
Professional & Contractual Svc	91,728	767,757	126,088	120,924	(5,164)	(4.1%)
Materials & Supplies	0	0	0	41,299	41,299	
Total Expenditures	641,850	1,297,703	587,018	625,523	38,505	6.6%
Net (Expenditures)/Revenues	(641,850)	(1,297,703)	(587,018)	(625,523)	(38,505)	6.6%

UPP - Engineering Design (42010)

City of Modesto

Capital Improvement Support (1300)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,298,125	1,208,288	1,393,221	1,380,054	(13,167)	(0.9%)
Internal Service Charges	205,414	149,223	117,991	110,276	(7,715)	(6.5%)
Professional & Contractual Svc	96,316	119,556	138,517	139,323	806	0.6%
Materials & Supplies	12,068	16,080	15,769	15,649	(120)	(0.8%)
Other	31	3,720	6,182	6,539	357	5.8%
Capital Non-CIP	4,964	0	1,500	0	(1,500)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,616,918	1,496,867	1,673,180	1,651,841	(21,339)	(1.3%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	1,594,811	1,356,190	1,826,809	1,657,448	(169,361)	(9.3%)
Interfund Charges - Admin Cost Distrit	0	0	0	0	0	
Miscellaneous Revenue	14,725	6,595	0	0	0	
Refunds, Damages, and Cost Recover	0	15,500	0	0	0	
Total Revenues	1,609,536	1,378,285	1,826,809	1,657,448	(169,361)	(9.3%)
Net (Expenditures)/Revenues	(7,382)	(118,582)	153,629	5,607	(148,022)	(96.4%)

UPP - Construction Administration (42020)

City of Modesto

Capital Improvement Support (1300)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,537,529	1,607,417	1,660,312	1,673,605	13,293	0.8%
Internal Service Charges	152,713	128,516	120,263	119,073	(1,190)	(1.0%)
Professional & Contractual Svc	146,963	141,771	161,918	164,350	2,432	1.5%
Materials & Supplies	11,992	13,184	23,594	23,594	0	0.0%
Other	313	4,090	3,353	4,932	1,579	47.1%
Capital Non-CIP	0	620	1,000	2,000	1,000	100.0%
Intrafund Service Credits	(2,187)	(172)	0	0	0	
Total Expenditures	1,847,323	1,895,426	1,970,440	1,987,554	17,114	0.9%
Revenues (\$)						
CS - CD - Land Division Fees	0	13,711	10,000	10,000	0	0.0%
CS - CD - Time and Materials Fees	100,913	68,241	60,000	60,000	0	0.0%
CS - CD - Legal Description Check	2,390	300	0	100	100	
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Encroachment	54,214	65,416	50,000	50,000	0	0.0%
Interfund Charges - Service Credit Lab	1,626,562	1,378,848	1,946,237	1,874,027	(72,210)	(3.7%)
Interfund Charges - Equipment Rental	0	0	0	0	0	
Total Revenues	1,784,079	1,526,516	2,066,237	1,994,127	(72,110)	(3.5%)
Net (Expenditures)/Revenues	(63,244)	(368,910)	95,797	6,573	(89,224)	(93.1%)

UPP - CIS Division - Part-time Staff (42025)

City of Modesto

Capital Improvement Support (1300)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	112,346	112,346	
Total Expenditures	0	0	0	112,346	112,346	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	112,346	112,346	
Total Revenues	0	0	0	112,346	112,346	
Net (Expenditures)/Revenues	0	0	0	0	0	

UPP - Water PCE Litigation (42100)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	146	0	0	0	0	
Professional & Contractual Svc	670,789	180,238	371,953	299,108	(72,845)	(19.6%)
Materials & Supplies	206	164	300	300	0	0.0%
Total Expenditures	671,141	180,402	372,253	299,408	(72,845)	(19.6%)
Revenues (\$)						
Refunds, Damages, and Cost Recover	0	143,972	1	1	0	0.0%
Total Revenues	0	143,972	1	1	0	0.0%
Net (Expenditures)/Revenues	(671,141)	(36,430)	(372,252)	(299,407)	72,845	(19.6%)

UPP - Wastewater PCE Litigation (6210) (42120)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	7,507	0	0	0	0	
Professional & Contractual Svc	647,455	489,178	371,953	299,108	(72,845)	(19.6%)
Materials & Supplies	206	163	300	300	0	0.0%
Total Expenditures	655,168	489,341	372,253	299,408	(72,845)	(19.6%)
Revenues (\$)						
Refunds, Damages, and Cost Recover	412,069	183,766	0	1	1	
Total Revenues	412,069	183,766	0	1	1	
Net (Expenditures)/Revenues	(243,099)	(305,575)	(372,253)	(299,407)	72,846	(19.6%)

UPP - Wastewater PCE Litigation (6212) (42130)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Wastewater PCE Mitigation Fund (4212)						
Revenues (\$)						
Legal Settlements	0	0	1	1	0	0.0%
Interest Revenue on Bank Accounts	148,205	97,733	1	97,773	97,772	77200.0%
Change in Fair Market Value	68,682	(14,235)	1	1	0	0.0%
Total Revenues	216,887	83,498	3	97,775	97,772	59066.7%
Net (Expenditures)/Revenues	216,887	83,498	3	97,775	97,772	59066.7%

UPP - Water PCE Revenue (42140)

City of Modesto

Water PCE Mitigation Fund (4112)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	57,567	0	100,000	100,000	
Total Expenditures	0	57,567	0	100,000	100,000	
Revenues (\$)						
Intergov - State - SLESF Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	(8,811)	0	0	0	
Interest Trustee/Investment Earnings	0	1,296	0	0	0	
Total Revenues	0	(7,515)	0	0	0	
Net (Expenditures)/Revenues	0	(65,082)	0	(100,000)	(100,000)	

UPP - Water Zone 1 Revenue (42200)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	287	486	199	69.3%
Total Expenditures	0	0	287	486	199	69.3%
Revenues (\$)						
Franchise Tax - Garbage	0	0	1	0	(1)	(100.0%)
CS - PW - Water Sales - Flat Rate	21,256,928	16,888,754	17,270,523	16,000,000	(1,270,523)	(7.4%)
CS - PW - Water Sales - Metered	28,758,412	33,190,426	33,363,321	36,800,000	3,436,679	10.3%
CS - PW - Senior/Disabled Discount	(6)	0	0	0	0	
CS - PW - Fire Standby Service Fee	18,524	17,350	14,831	15,000	169	1.1%
CS - PW - Utility Miscellaneous Fees -	1,530,063	1,772,654	1,528,126	1,500,000	(28,126)	(1.8%)
Permits - County Water Encroachment	267	265	424	1,000	576	135.8%
Lease of Land	1,200	0	0	0	0	
Interest Revenue on Bank Accounts	617,451	463,029	207,319	1	(207,318)	(100.0%)
Interest Trustee/Investment Earnings	0	12,526	0	0	0	
Change in Fair Market Value	349,715	(69,085)	1	1	0	0.0%
Total Revenues	52,532,554	52,275,919	52,384,546	54,316,002	1,931,456	3.7%
Net (Expenditures)/Revenues	52,532,554	52,275,919	52,384,259	54,315,516	1,931,257	3.7%

UPP - Water Zone 1 Development Fees (42210)

City of Modesto

Water Fund Development Fees (4101)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	1,781	0	0	0	0	
Total Expenditures	1,781	0	0	0	0	
Revenues (\$)						
CS - PW - Water Systems Fee	389,948	348,618	250,000	250,000	0	0.0%
CS - PW - Water Taps and Connector	148,314	44,051	53,423	65,000	11,577	21.7%
CS - PW - Fire Hydrant Connection Fe	24,273	2,770	20,000	3,000	(17,000)	(85.0%)
CS - PW - Water Meter Sales	14,117	14,962	15,000	13,000	(2,000)	(13.3%)
Interest Revenue on Bank Accounts	70,928	48,882	0	1	1	
Change in Fair Market Value	42,550	(7,262)	0	0	0	
Total Revenues	690,130	452,021	338,423	331,001	(7,422)	(2.2%)
Net (Expenditures)/Revenues	688,349	452,021	338,423	331,001	(7,422)	(2.2%)

UPP - Capital Improvement Services (42300)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	386,755	393,583	392,263	556,524	164,261	41.9%
Internal Service Charges	1,575,253	1,491,071	328,552	469,913	141,361	43.0%
Professional & Contractual Svc	104,729	54,738	158,157	135,440	(22,717)	(14.4%)
Materials & Supplies	1,258	11,195	6,260	8,260	2,000	31.9%
Other	125,024	7,220	7,250	7,990	740	10.2%
Intrafund Service Credits	(3,535)	(7,548)	0	(1,093)	(1,093)	
Total Expenditures	2,189,484	1,950,259	892,482	1,177,034	284,552	31.9%
Revenues (\$)						
Interfund Charges - UPP Admin Cost I	0	0	17,139	13,713	(3,426)	(20.0%)
Interfund Charges - Service Credit Lab	304,943	273,254	272,053	360,828	88,775	32.6%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	304,943	273,254	289,192	374,541	85,349	29.5%
Net (Expenditures)/Revenues	(1,884,541)	(1,677,005)	(603,290)	(802,493)	(199,203)	33.0%

UPP - Wastewater Development Fees (42500)

City of Modesto

Wastewater Developmental Fees Fund	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	1,500	0	0	0	
Total Expenditures	0	1,500	0	0	0	
Revenues (\$)						
CS - PW - Wastewater Recovery (Fror	8,615	17,608	0	1	1	
CS - PW - Wastewater Capacity Conn	722,853	427,109	60,000	200,000	140,000	233.3%
CS - PW - Subtrunk Extension Charge	19,184	2,198	1	1	0	0.0%
Interest Revenue on Bank Accounts	28,569	6,422	1	1	0	0.0%
Change in Fair Market Value	16,273	(1,208)	1	1	0	0.0%
Total Revenues	795,494	452,129	60,003	200,004	140,001	233.3%
Net (Expenditures)/Revenues	795,494	450,629	60,003	200,004	140,001	233.3%

UPP - Sewer Infrastructure Asset Program (42600)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	0	250,000	0	(250,000)	(100.0%)
Total Expenditures	0	0	250,000	0	(250,000)	(100.0%)
Net (Expenditures)/Revenues	0	0	(250,000)	0	250,000	(100.0%)

UPP - CCTV Inspections (42610)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	684	684	
Professional & Contractual Svc	0	0	117,032	107,484	(9,548)	(8.2%)
Total Expenditures	0	0	117,032	108,168	(8,864)	(7.6%)
Net (Expenditures)/Revenues	0	0	(117,032)	(108,168)	8,864	(7.6%)

UPP - Ground Water Management Plan (43010)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	0	0	150,000	150,000	
Total Expenditures	0	0	0	150,000	150,000	
Net (Expenditures)/Revenues	0	0	0	(150,000)	(150,000)	

UPP - Water System Analysis (43020)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	880	880	
Professional & Contractual Svc	0	0	150,671	149,120	(1,551)	(1.0%)
Total Expenditures	0	0	150,671	150,000	(671)	(0.4%)
Net (Expenditures)/Revenues	0	0	(150,671)	(150,000)	671	(0.4%)

UPP - Urban Water Management Plan (43030)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	10	10	
Professional & Contractual Svc	0	0	0	5,000	5,000	
Total Expenditures	0	0	0	5,010	5,010	
Net (Expenditures)/Revenues	0	0	0	(5,010)	(5,010)	

UPP - Water Quality Study (43040)

City of Modesto

Water Fund (4100)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	439	439	
Professional & Contractual Svc	0	0	75,000	74,561	(439)	(0.6%)
Total Expenditures	0	0	75,000	75,000	0	0.0%
Net (Expenditures)/Revenues	0	0	(75,000)	(75,000)	0	0.0%

UPP - Storm Drain Engineering (43050)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Storm Drainage Fund (4480)						
Expenditures (\$)						
Internal Service Charges	0	0	565	0	(565)	(100.0%)
Professional & Contractual Svc	0	0	24,042	0	(24,042)	(100.0%)
Total Expenditures	0	0	24,607	0	(24,607)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	25,086	23,123	1	0	(1)	(100.0%)
Change in Fair Market Value	10,626	(3,321)	0	0	0	
Total Revenues	35,712	19,802	2	0	(2)	(100.0%)
Net (Expenditures)/Revenues	35,712	19,802	(24,605)	0	24,605	(100.0%)

UPP - Capital Planning (43060)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	386,151	378,720	428,085	452,888	24,803	5.8%
Internal Service Charges	120,789	108,441	166,693	165,209	(1,484)	(0.9%)
Professional & Contractual Svc	120,214	53,856	72,050	54,279	(17,771)	(24.7%)
Materials & Supplies	5,151	5,238	9,950	10,550	600	6.0%
Other	3,762	335	7,099	4,683	(2,416)	(34.0%)
Intrafund Service Credits	0	0	(93,576)	(63,486)	30,090	(32.2%)
Total Expenditures	636,067	546,590	590,301	624,123	33,822	5.7%
Revenues (\$)						
Interfund Charges - Service Credit Lab	224,353	215,049	288,832	246,839	(41,993)	(14.5%)
Sales of Fixed Assets	(77,081)	0	0	0	0	
Gain on Sale of Fixed Assets	68,558	0	0	0	0	
Total Revenues	215,830	215,049	288,832	246,839	(41,993)	(14.5%)
Net (Expenditures)/Revenues	(420,237)	(331,541)	(301,469)	(377,284)	(75,815)	25.1%

UPP - Water Rate Analysis (43070)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Internal Service Charges	0	0	0	205	205	
Professional & Contractual Svc	0	0	35,000	119,795	84,795	242.3%
Total Expenditures	0	0	35,000	120,000	85,000	242.9%
Net (Expenditures)/Revenues	0	0	(35,000)	(120,000)	(85,000)	242.9%

UPP - Sphere of Influence (43080)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Internal Service Charges	0	0	0	1,082	1,082	
Professional & Contractual Svc	0	0	185,000	48,918	(136,082)	(73.6%)
Total Expenditures	0	0	185,000	50,000	(135,000)	(73.0%)
Net (Expenditures)/Revenues	0	0	(185,000)	(50,000)	135,000	(73.0%)

UPP - Wastewater System Analysis (43090)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	1,627	1,627	
Professional & Contractual Svc	0	0	275,671	148,363	(127,308)	(46.2%)
Total Expenditures	0	0	275,671	149,990	(125,681)	(45.6%)
Net (Expenditures)/Revenues	0	0	(275,671)	(149,990)	125,681	(45.6%)

UPP - Sphere of Influence Area Expansion (43100)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	1,082	1,082	
Professional & Contractual Svc	0	0	185,000	48,913	(136,087)	(73.6%)
Total Expenditures	0	0	185,000	49,995	(135,005)	(73.0%)
Net (Expenditures)/Revenues	0	0	(185,000)	(49,995)	135,005	(73.0%)

UPP - Wastewater Rate Analysis (43110)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	146	146	
Professional & Contractual Svc	0	0	25,000	24,854	(146)	(0.6%)
Total Expenditures	0	0	25,000	25,000	0	0.0%
Net (Expenditures)/Revenues	0	0	(25,000)	(25,000)	0	0.0%

UPP - Storm Drain System Analysis (43120)

City of Modesto

Storm Drainage Fund (4480)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	295	295	
Professional & Contractual Svc	0	0	50,671	49,701	(970)	(1.9%)
Total Expenditures	0	0	50,671	49,996	(675)	(1.3%)
Net (Expenditures)/Revenues	0	0	(50,671)	(49,996)	675	(1.3%)

UPP - Sewer Infrastructure Asset Program (43600)

City of Modesto

Sewer Operations Fund (4210)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	1,462	1,462	
Professional & Contractual Svc	0	0	0	247,085	247,085	
Total Expenditures	0	0	0	248,547	248,547	
Net (Expenditures)/Revenues	0	0	0	(248,547)	(248,547)	

Joint Power Agencies

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	202,925	190,016	172,500	170,000	(2,500)	(1.4%)
JPA - Industrial Fire (6100)	500,417	475,625	493,500	475,620	(17,880)	(3.6%)
JPA - Stanislaus Regional Water Autho	0	0	0	600,000	600,000	0.0%
Landscape & Lighting District Shacklefo	0	0	0	33,227	33,227	0.0%
Landscape Assessment District #1 (648	27,766	25,733	21,073	22,897	1,824	8.7%
Landscape Assessment District #2 (649	19,094	21,231	28,509	29,821	1,312	4.6%
JPA - Tenth Street Place (6500)	1,414,794	0	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Age	1,806,729	1,944,181	2,653,115	2,071,051	(582,064)	(21.9%)
JPA - Tuolumne River Regional Park (T	366,774	445,218	328,853	295,431	(33,422)	(10.2%)
Total Expenditures	4,338,499	3,102,004	3,697,550	3,698,047	497	0.0%

Revenues General Fund (\$)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	173,696	172,522	174,900	174,000	(900)	(0.5%)
JPA - Industrial Fire (6100)	500,415	475,415	493,500	475,620	(17,880)	(3.6%)
JPA - Stanislaus Regional Water Autho	0	0	0	600,000	600,000	0.0%
Landscape & Lighting District Shacklefo	0	0	0	25,931	25,931	0.0%
Landscape Assessment District #1 (648	20,440	19,050	19,500	19,500	0	0.0%
Landscape Assessment District #2 (649	18,383	17,276	17,372	17,372	0	0.0%
JPA - Tenth Street Place (6500)	1,473,290	0	0	0	0	0.0%
JPA - Tenth Street Place Reserve Fund	40,463	3	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Age	1,807,937	1,990,210	2,690,309	2,080,586	(609,723)	(22.7%)
JPA - Tuolumne River Regional Park (T	427,291	395,208	301,108	299,292	(1,816)	(0.6%)
Total Revenues	4,461,915	3,069,684	3,696,689	3,692,301	(4,388)	(0.1%)

Landscape Assessment District #1 (80010)

City of Modesto

Landscape Assessment District #1 (648)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	254	254	
Professional & Contractual Svc	27,766	25,733	21,073	22,643	1,570	7.5%
Total Expenditures	27,766	25,733	21,073	22,897	1,824	8.7%
Revenues (\$)						
Special Assessments	20,328	19,070	19,500	19,500	0	0.0%
Interest Revenue on Bank Accounts	60	(19)	0	0	0	
Change in Fair Market Value	52	(1)	0	0	0	
Total Revenues	20,440	19,050	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	(7,326)	(6,683)	(1,573)	(3,397)	(1,824)	116.0%

Landscape and Lighting District Shackelford Nhbd (80015)

City of Modesto

Landscape & Lighting District Shacklef	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	33,227	33,227	
Total Expenditures	0	0	0	33,227	33,227	
Revenues (\$)						
Special Assessments	0	0	0	25,931	25,931	
Total Revenues	0	0	0	25,931	25,931	
Net (Expenditures)/Revenues	0	0	0	(7,296)	(7,296)	

Landscape Assessment District #2 (80020)

City of Modesto

Landscape Assessment District #2 (649)	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	436	342	(94)	(21.6%)
Professional & Contractual Svc	19,094	21,231	28,073	29,479	1,406	5.0%
Total Expenditures	19,094	21,231	28,509	29,821	1,312	4.6%
Revenues (\$)						
Special Assessments	18,192	17,221	17,372	17,372	0	0.0%
Interest Revenue on Bank Accounts	117	67	0	0	0	
Change in Fair Market Value	74	(12)	0	0	0	
Total Revenues	18,383	17,276	17,372	17,372	0	0.0%
Net (Expenditures)/Revenues	(711)	(3,955)	(11,137)	(12,449)	(1,312)	11.8%

CED - Downtown Improvement District (80030)

City of Modesto

Downtown Improvement District Fund (	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,942	1,700	1,818	1,804	(14)	(0.8%)
Professional & Contractual Svc	192,071	179,247	162,320	160,104	(2,216)	(1.4%)
Materials & Supplies	3,413	4,522	4,612	4,342	(270)	(5.9%)
Other	5,499	4,547	3,750	3,750	0	0.0%
Total Expenditures	202,925	190,016	172,500	170,000	(2,500)	(1.4%)
Revenues (\$)						
Business License Tax - Mill Tax DID	173,473	172,520	174,800	174,000	(800)	(0.5%)
Interest Revenue on Bank Accounts	96	7	100	0	(100)	(100.0%)
Change in Fair Market Value	127	(5)	0	0	0	
Total Revenues	173,696	172,522	174,900	174,000	(900)	(0.5%)
Net (Expenditures)/Revenues	(29,229)	(17,494)	2,400	4,000	1,600	66.7%

Industrial Fire JPA (80040)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
JPA - Industrial Fire (6100)						
Expenditures (\$)						
Internal Service Charges	4,000	4,000	4,000	4,000	0	0.0%
Professional & Contractual Svc	493,239	468,788	487,800	468,602	(19,198)	(3.9%)
Materials & Supplies	0	0	100	100	0	0.0%
Other	3,178	2,837	1,600	2,918	1,318	82.4%
Total Expenditures	500,417	475,625	493,500	475,620	(17,880)	(3.6%)
Revenues (\$)						
Property Taxes-Homeowner Exempt. I	2,192	2,541	2,000	2,541	541	27.1%
Property Taxes - CY Secured Taxes	128,995	136,762	140,500	136,761	(3,739)	(2.7%)
Property Taxes - CY Secured Taxes -	292	0	0	0	0	
Property Taxes - CY Unsecured	6,807	7,329	6,500	7,329	829	12.8%
Property Taxes - Delinquent	0	0	0	0	0	
Property Taxes - Delinquent Unsecure	217	270	0	269	269	
Property Taxes - Suppl Roll	202	44	0	44	44	
Property Taxes - RDA Pass Through	23,164	22,490	23,000	22,490	(510)	(2.2%)
Property Taxes - In Lieu	76	83	0	82	82	
Special Assessments	326,781	304,871	320,000	304,870	(15,130)	(4.7%)
Special Assessments - Annual Mainter	6,353	0	0	0	0	
Interest Revenue on Bank Accounts	3,850	1,234	1,500	1,234	(266)	(17.7%)
Change in Fair Market Value	1,486	(209)	0	0	0	
Total Revenues	500,415	475,415	493,500	475,620	(17,880)	(3.6%)
Net (Expenditures)/Revenues	(2)	(210)	0	0	0	

SDEA - Stanislaus Drug Enforcement Agency Oper. (80210)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
JPA - Stanislaus Drug Enforcement Agt						
Expenditures (\$)						
Employee Services	420,183	474,462	487,991	480,566	(7,425)	(1.5%)
Internal Service Charges	126,593	176,769	177,921	58,265	(119,656)	(67.3%)
Professional & Contractual Svc	1,154,692	1,178,081	1,192,087	1,224,470	32,383	2.7%
Materials & Supplies	14,221	23,182	35,800	0	(35,800)	(100.0%)
Other	38,370	37,814	52,400	52,100	(300)	(0.6%)
Capital Non-CIP	52,670	53,873	60,000	0	(60,000)	(100.0%)
Total Expenditures	1,806,729	1,944,181	2,006,199	1,815,401	(190,798)	(9.5%)
Revenues (\$)						
Intergov - State - HIDTA Revenue	54,814	32,394	0	0	0	
Intergov - County Contribution	38,139	152,243	0	390,732	390,732	
Intergov - County In-Kind Contribution	529,657	385,296	0	0	0	
Intergov - County - Calmmet Grant	5,292	0	0	0	0	
Intergov - Local - City of Ceres	45,927	49,445	0	160,995	160,995	
Intergov - Local - City of Modesto Cont	233,339	418,094	0	713,110	713,110	
Intergov -Local-City of Modesto In-Kinc	424,679	417,115	964,824	0	(964,824)	(100.0%)
Intergov - Local - City of Turlock	75,042	80,748	0	242,995	242,995	
Intergov - Local - City of Oakdale	20,944	22,529	0	73,461	73,461	
Intergov - Local - City of Newman	11,470	0	0	37,032	37,032	
Intergov - Local - City of Patterson	22,610	24,367	0	72,478	72,478	
Intergov - Local - City of Riverbank	23,290	25,078	0	80,519	80,519	
Intergov - Local - City of Waterford	9,417	10,138	0	29,971	29,971	
Intergov - Local - City of Hughson	6,614	7,114	0	23,643	23,643	
Intergov - Miscellaneous Contributions	0	0	578,569	0	(578,569)	(100.0%)
FF - Seized Forfeitures	265,963	302,155	500,000	0	(500,000)	(100.0%)
Miscellaneous Revenue	1,358	1,410	0	0	0	
OCDETF Reimbursement	17,983	39,151	0	0	0	
Interest Revenue on Bank Accounts	3,730	16,685	0	0	0	
Change in Fair Market Value	17,669	(4,006)	0	0	0	
Sales of Fixed Assets	0	10,254	0	0	0	
Total Revenues	1,807,937	1,990,210	2,043,393	1,824,936	(218,457)	(10.7%)
Net (Expenditures)/Revenues	1,208	46,029	37,194	9,535	(27,659)	(74.4%)

SDEA - Assets Forfeiture (80220)

City of Modesto

	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
JPA - Stanislaus Drug Enforcement Agt						
Expenditures (\$)						
Professional & Contractual Svc	0	0	375,816	159,550	(216,266)	(57.5%)
Materials & Supplies	0	0	35,800	35,800	0	0.0%
Other	0	0	300	300	0	0.0%
Capital Non-CIP	0	0	235,000	60,000	(175,000)	(74.5%)
Total Expenditures	0	0	646,916	255,650	(391,266)	(60.5%)
Revenues (\$)						
FF - Seized Forfeitures	0	0	646,916	255,650	(391,266)	(60.5%)
Total Revenues	0	0	646,916	255,650	(391,266)	(60.5%)
Net (Expenditures)/Revenues	0	0	0	0	0	

TRRP Operations - JPA (80300)

City of Modesto

JPA - Tuolumne River Regional Park (T	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	132	0	0	0	0	
Internal Service Charges	36,996	61,740	61,032	70,872	9,840	16.1%
Professional & Contractual Svc	315,455	373,433	259,221	215,059	(44,162)	(17.0%)
Materials & Supplies	8,456	4,883	2,600	3,500	900	34.6%
Other	5,735	5,162	6,000	6,000	0	0.0%
Total Expenditures	366,774	445,218	328,853	295,431	(33,422)	(10.2%)
Revenues (\$)						
Intergov - County Contribution	192,740	173,466	0	121,426	121,426	
Intergov - Local - City of Ceres	31,014	49,267	0	16,335	16,335	
Intergov - Local - City of Modesto Cont	132,721	119,449	0	101,531	101,531	
Intergov - Local - JPA Reimbursement	0	0	241,108	0	(241,108)	(100.0%)
CS - GG - Misc Special Service	14,808	910	0	0	0	
Lease of Land	4,300	4,300	0	0	0	
Bellfield Rental	8,576	4,787	0	0	0	
Picnic Area Rental	7,775	6,482	0	0	0	
Building/Room Rental - Other	33,129	30,738	60,000	60,000	0	0.0%
Miscellaneous Revenue	0	5,000	0	0	0	
Interest Revenue on Bank Accounts	1,725	949	0	0	0	
Change in Fair Market Value	503	(140)	0	0	0	
Total Revenues	427,291	395,208	301,108	299,292	(1,816)	(0.6%)
Net (Expenditures)/Revenues	60,517	(50,010)	(27,745)	3,861	31,606	(113.9%)

SRWA-Stanislaus Regional Water Authority JPA (80400)

City of Modesto

JPA - Stanislaus Regional Water Authc	2009-10 Actual Exp_Rev	2010-2011 Actual Exp_Rev	2011-12 Modified Bgt less Enc.	2012-13 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	598,000	598,000	
Materials & Supplies	0	0	0	2,000	2,000	
Total Expenditures	0	0	0	600,000	600,000	
Revenues (\$)						
Intergov - Local - City of Ceres	0	0	0	132,000	132,000	
Intergov - Local - City of Modesto Cont	0	0	0	132,000	132,000	
Intergov - Local - City of Turlock	0	0	0	336,000	336,000	
Total Revenues	0	0	0	600,000	600,000	
Net (Expenditures)/Revenues	0	0	0	0	0	

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue						
							PJT Budget @ 2-17-12	PJT Commitment @ 2-17-12	PJT Actual @ 2-17-12 (last Payroll on 9/26/11)	PJT Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	PJT Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
0100	100607	Install Foam Roof Emerg Shelter Prgm	Expense	100203	Install Foam Roof Emerg Shelter Prgm	Exp/Design/Admin	\$15,650	\$0	\$0	\$15,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0100	100607		Expense	100281		Direct Grants	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	100607	Total					\$15,850	\$0	\$200	\$15,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	100236	ARRA - HPRP Admin	Expense	925	Appr Unit C	Conference Expenses	\$0	\$0	\$1,650	(\$1,650)							
1100	100236	ARRA - HPRP Admin	Expense	925	Appr Unit C	Office Supplies	\$0	\$0	\$9	(\$9)							
1100	100236	ARRA - HPRP Admin	Expense	925	Appr Unit C	Printing & Binding	\$0	\$0	\$13	(\$13)							
1100	100236	ARRA - HPRP Admin	Expense	925	Appr Unit C	Svcs City Forces-Interfund	\$48,300	\$0	\$35,157	\$13,143	(\$1)						
1100	100236	ARRA - HPRP Admin	Expense	Appr Unit B	ISF Charges Revenue	ISF - Mail Services - Inside Revenue	\$1	\$0	\$1	\$0							
1100	100236	ARRA - HPRP Admin	Expense	926	Appr Unit C	Direct Grants	\$48,301	\$0	\$36,830	\$11,471	(\$1)						
1100	100237	ARRA - HPRP SCAP Homeless	Expense	932	Appr Unit C	Direct Grants	\$52,231	\$0	\$52,231	\$0							
1100	100237	ARRA - HPRP SCAP Homeless	Expense	932	Appr Unit C	Direct Grants	\$165,169	\$0	\$94,059	\$71,130							
1100	100237	ARRA - HPRP SCAP Homeless	Expense	933	Appr Unit C	Direct Grants	\$112,957	\$0	\$177,824	(\$64,867)							
1100	100237	ARRA - HPRP SCAP Homeless	Expense	934	Appr Unit C	Direct Grants	\$36,708	\$0	\$23,609	\$13,099							
1100	100237	ARRA - HPRP SCAP Homeless	Revenue		Revenue	Revenue											
1100	100237	ARRA - HPRP SCAP Homeless	Expense	927	Appr Unit C	Direct Grants	\$367,065	\$0	\$295,492	\$71,593	\$0						
1100	100238	ARRA - HPRP CHSS Rapid Rehab	Expense	929	Appr Unit C	Direct Grants	\$26,923	\$0	\$0	\$26,923	\$0						
1100	100238	ARRA - HPRP CHSS Rapid Rehab	Expense	929	Appr Unit C	Direct Grants	\$55,062	\$0	\$13,805	\$41,257							
1100	100238	ARRA - HPRP CHSS Rapid Rehab	Expense	930	Appr Unit C	Direct Grants	\$220,860	\$0	\$372,131	(\$151,271)							
1100	100238	ARRA - HPRP CHSS Rapid Rehab	Expense	931	Appr Unit C	Direct Grants	\$247,762	\$0	\$129,477	\$118,305							
1100	100238	ARRA - HPRP CHSS Rapid Rehab	Revenue		Revenue	Revenue											
1100	100238	ARRA - HPRP CHSS Rapid Rehab	Expense	921	Appr Unit C	Advertising	\$50,627	\$0	\$51,413	\$35,214	\$0						
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Business Expenses	\$1,500	\$0	\$638	\$862							
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Conference Expenses	\$1,500	\$0	\$1,500	\$0							
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Office Supplies	\$5,000	\$0	\$1,035	\$3,965							
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Postage	\$5,000	\$0	\$0	\$5,000							
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Printing & Binding	\$4,273	\$0	\$0	\$4,273							
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Svcs City Forces-Interfund	\$45,000	\$0	\$5,797	\$39,203							
1100	100239	ARRA - CDBG Admin	Expense	921	Appr Unit C	Training Expenses	\$400	\$0	\$0	\$400							
1100	100239	ARRA - CDBG Admin	Revenue		Revenue	Revenue											
1100	100239	ARRA - CDBG Public Service	Expense	924	Appr Unit C	Direct Grants	\$63,173	\$0	\$7,471	\$55,702	\$0						
1100	100240	ARRA - CDBG Public Service	Revenue		Revenue	Revenue	\$94,762	\$0	\$53,053	\$41,709							
1100	100240	ARRA - CDBG EEI Low Income	Expense	923	Appr Unit C	Direct Grants	\$94,762	\$0	\$53,053	\$41,709	\$0						
1100	100242	ARRA - CDBG EEI Low Income	Revenue		Revenue	Revenue	\$200,000	\$0	\$200,000	\$0							
1100	100242	ARRA - CDBG EEI Low Income	Revenue		Revenue	Revenue	\$200,000	\$0	\$200,000	\$0							
1101	100243	CDBG NSP2	Expense	210	Appr Unit A	Salaries and Wages	\$200,000	\$0	\$200,000	\$0	\$0						
1101	100243	CDBG NSP2	Expense			Cashout-Compensation Time Off	\$0	\$0	\$663	(\$663)							

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue					
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	Increase / (Decrease) Revenue Budget
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$1,762	(\$1,762)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Deferred Compem - City Paid	\$0	\$0	(\$453)	\$453		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$483	(\$483)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$5,430	(\$5,430)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$1,037	(\$1,037)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$8,178	(\$8,178)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$420	(\$420)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$41,867	(\$41,867)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$7,472	(\$7,472)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$4,423	(\$4,423)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Jury Duty	\$0	\$0	\$95	(\$95)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$607	(\$607)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$3,000	(\$3,000)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$37	(\$37)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Part-time Expenses	\$700,000	\$0	\$0	\$700,000		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	PERS - Employer Paid By City	\$0	\$0	\$6,526	(\$6,526)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$9,360	(\$9,360)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$618	(\$618)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$236	(\$236)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$20,150	(\$20,150)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Salaries & Wages	\$700,000	\$0	\$161,420	\$538,580		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$98	(\$98)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$15,969	(\$15,969)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$7,300	(\$7,300)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$113	(\$113)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$6,826	(\$6,826)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$1,064	(\$1,064)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit A	Salaries and Wages	Vison Insurance	\$0	\$0	\$6,475	(\$6,475)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Advertising	\$30,000	\$737	\$0	\$27,263		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Business Expenses	\$25,000	\$0	\$526	\$24,474		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Conference Expenses	\$75,000	\$0	\$5,513	\$69,487		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Direct Loans	\$0	\$0	\$5,477	(\$5,477)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Fleet Maintenance	\$0	\$0	\$515	(\$515)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Furnish & Office Equip >\$5,000	\$0	\$0	\$5,700	(\$5,700)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Legal Services	\$0	\$0	\$8,516	(\$8,516)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Mileage Expense	\$0	\$0	\$101	(\$101)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Office Supplies	\$75,000	\$0	\$3,327	\$71,673		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	PC Software & Supplies	\$0	\$0	\$882	(\$882)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Postage	\$3,000	\$0	\$19	\$2,981		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Printing & Binding	\$7,000	\$0	\$919	\$6,081		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Professional Services	\$750,000	\$0	\$42,140	\$707,860		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Repair & Maint - Outside Svcs	\$0	\$0	\$1,646	(\$1,646)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Stores Services - Inside	\$20,000	\$0	\$0	\$20,000		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Svcs City Forces-Intelfund	\$50,000	\$0	\$216,018	(\$166,018)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Temporary Staff	\$50,000	\$0	\$26,923	\$23,077		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$222	(\$222)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Training Expenses	\$7,500	\$0	\$530	\$6,970		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Travel - Hotel	\$0	\$0	\$488	(\$488)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Travel - Parking	\$0	\$0	\$62	(\$62)		Expense			
1101	100243	CDBG NSP2	Expense	210 Appr Unit C	Discretionary Expens	Utilities	\$7,500	\$0	\$1,188	\$6,312		Expense			
1101	100243	CDBG NSP2	Expense	220 Appr Unit C	Discretionary Expens	Direct Loans	\$10,500,000	\$0	\$8,006,657	\$2,493,343		Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				Increase / (Decrease) Revenue Budget	
							PJTJ Budget @ 2-17-12	PJTJ Commitment @ 2-17-12	PJTJ Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTJ Available @ 2-17-12	Increase / (Decrease) Expense Budget	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12	PJTJ Outstanding @ 2-17-12		Increase / (Decrease) Revenue Budget
1101	100243	CDBG NSP2	Expense	220 Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	(\$39)	\$39						
1101	100243	CDBG NSP2	Expense	230 Appr Unit C	Discretionary Expens	Direct Loans	\$6,000,000	\$0	\$58,383	\$5,941,617						
1101	100243	CDBG NSP2	Expense	240 Appr Unit C	Discretionary Expens	Direct Loans	\$4,500,000	\$0	\$5,427,571	(\$827,571)						
1101	100243	CDBG NSP2	Expense	241 Appr Unit C	Discretionary Expens	Direct Loans	\$4,500,000	\$0	\$0	\$4,500,000						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF - Building Serv JPA Forces	\$10,046	\$0	\$6,697	\$3,349						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF - Infrastructure Tech&Info	\$1,060	\$0	\$1,060	\$530						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF - Mail Services - Inside	\$93	\$0	\$62	\$31	\$299					
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF - Operations Tech&Info	\$4,369	\$0	\$2,912	\$1,457						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF - Phones Tech&Info	\$722	\$0	\$481	\$241						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF - Replacement Tech&Info	\$1,720	\$0	\$1,003	\$717						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	ISF-IT Replacement Tech	\$0	\$0	\$1,003	(\$1,003)						
1101	100243	CDBG NSP2	Expense	Appr Unit B	ISF Changes	Office Supplies	\$0	\$0	\$10	(\$10)						
1101	100243	CDBG NSP2	Revenue	Payroll	Revenue	Swcs Cty Forces-Interfund	\$0	\$0	\$24,783	(\$24,783)						
1101	100243	CDBG NSP2	Revenue	Revenue	Revenue	Revenue					\$25,000,000	\$12,822,044	\$12,177,956			
1101	100243	CDBG NSP2	Revenue	Revenue	Revenue	Revenue						\$0	\$68	(\$68)		
1101	100243	CDBG NSP2	Revenue	Revenue	Revenue	Revenue						\$0	\$59,192	(\$59,192)		
1101	100243	CDBG NSP2	Revenue	Revenue	Revenue	Revenue						\$0	\$4,440	(\$4,440)		
1101	100243	CDBG NSP2	Revenue	Revenue	Revenue	Revenue						\$0	\$5,999	(\$5,999)		
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Advertising	\$28,018,540	\$737	\$14,164,184	\$13,854,356	\$0					
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Business Expenses	\$5,000	\$0	\$0	\$5,000						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Conference Expenses	\$7,000	\$0	\$0	\$7,000						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Office Supplies	\$10,655	\$0	\$0	\$10,655						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	PC Software & Supplies	\$2,500	\$0	\$0	\$2,500						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Postage	\$5,000	\$0	\$0	\$5,000						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Printing & Binding	\$5,000	\$0	\$0	\$5,000						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Professional Services	\$55,000	\$0	\$0	\$55,000						
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Swcs Cty Forces-Interfund	\$100,000	\$0	\$6,250	\$93,750	\$10,000					
1101	100598	NSP3	Expense	300 Appr Unit C	Discretionary Expens	Temporary Staff	\$100,000	\$0	\$0	\$100,000						
1101	100598	NSP3	Expense	301 Appr Unit C	Discretionary Expens	Direct Grants	\$690,662	\$0	\$0	\$690,662						
1101	100598	NSP3	Expense	302 Appr Unit C	Discretionary Expens	Direct Grants	\$1,195,379	\$0	\$0	\$1,195,379						
1101	100598	NSP3	Expense	303 Appr Unit C	Discretionary Expens	Direct Grants	\$690,662	\$0	\$0	\$690,662						
1101	100598	NSP3	Expense	304 Appr Unit C	Discretionary Expens	Fleet Maintenance	\$19,691	\$0	\$0	\$19,691						
1101	100598	NSP3	Expense	304 Appr Unit C	Discretionary Expens	Professional Services	\$50,000	\$0	\$0	\$50,000						
1101	100598	NSP3	Expense	304 Appr Unit C	Discretionary Expens	Swcs Cty Forces-Interfund	\$10,000	\$0	\$0	\$10,000						
1101	100598	NSP3	Expense	Payroll	Revenue	Swcs Cty Forces-Interfund	\$0	\$0	\$5,449	(\$5,449)						
1101	100598	NSP3	Revenue	Revenue	Revenue	Revenue					\$2,951,549	\$11,699	\$2,939,850	\$0		
1101	100598	NSP3	Revenue	Revenue	Revenue	Revenue						\$2,951,549	\$11,699	\$2,939,850	\$0	
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$2,951,549	\$0	\$11,699	\$2,939,850	\$0					
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Retirement Leave	(\$3,788)	\$0	\$0	(\$3,788)						
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$0	\$0	\$190	(\$190)						
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Deferred Comp - City Paid	\$3,600	\$0	\$3,600	\$0						
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Deferred Comp - Health Diff	\$524	\$0	\$524	(\$524)						
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Deferred Comp - Health Diff	\$2,600	\$0	\$2,600	(\$2,600)						
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Deferred Comp - Health Diff	\$4,234	\$0	\$4,234	(\$4,234)						

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue					
Fund	Proj #	Project Name	Expense/ Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Deferred Compensation	\$14,214	\$0	\$12,578	\$1,636		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Dental Insurance	\$6,228	\$0	\$4,665	\$1,563		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Disability Insurance	\$3,259	\$0	\$2,585	\$674		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Employee Assistance	\$93	\$0	\$93	\$0		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$1,670	\$0	\$1,670	\$0		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$10,474	\$0		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$18,611	\$0	\$18,611	(\$18,611)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Health Insurance	\$60,324	\$0	\$34,575	\$25,749		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$15,533	(\$15,533)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$210	(\$210)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$1,992	\$0	\$1,992	\$580		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Life Insurance	\$4,570	\$0	\$3,554	(\$5,554)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$3,289	\$1,281		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$6,509	(\$6,509)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$8,348	(\$8,348)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$11,099	(\$11,099)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$744	(\$744)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$81,677	\$0	\$46,050	\$35,627		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$483,415	\$0	\$251,842	\$231,573		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$928	(\$928)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$57,152	(\$57,152)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	(\$22,311)	\$0	\$0	(\$22,311)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	\$1,435	\$0	\$0	\$1,435		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$0	\$0	\$12,244	(\$12,244)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$195	(\$195)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$27,539	(\$27,539)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Vacation - Regular	\$1,860	\$0	\$1,302	\$558		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit A	Salaries and Wages	Visa Insurance	\$2,676	\$0	\$2,780	(\$104)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit AA	Salaries and Wages	Workers Compensation	\$0	\$0	\$14,115	(\$14,115)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Service Credits - Intrafund	\$0	\$0	\$1,302	(\$1,302)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Advertising	\$0	\$0	\$489	(\$489)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Business Expenses	\$0	\$0	\$320	(\$320)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$763	(\$763)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Confidence Expenses	\$0	\$0	\$4,660	(\$4,660)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$1,419	(\$1,419)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$1,425	(\$1,425)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Furnish & Office Equip >\$5,000	\$0	\$0	\$238	(\$238)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Membership & Dues	\$0	\$0	\$2,147	(\$2,147)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$418	(\$418)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Printing & Binding	\$0	\$0	\$4,712	(\$4,712)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Professional Services	\$0	\$0	\$266	(\$266)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Records Services - Outside	\$0	\$0	\$17,939	(\$17,939)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Sves City Focus-Intelfund	\$0	\$0	\$2,536	(\$2,536)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Sves City Focus-Intrafund	\$0	\$0	\$570	(\$570)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Training Expenses	\$0	\$0	\$2,348	(\$2,348)		Expense			
1130	100259	CDBG Administration	Expense	974 Appr Unit C	Discretionary Expens	Utilities	\$8,537	\$0	\$8,537	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Building Serv,IPA, Forces	\$72,406	\$0	\$72,406	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Cost Allocation	\$1,593	\$0	\$1,593	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Infrastructure Tech&Info	\$16,578	\$0	\$16,578	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Liability Insurance	\$1,251	\$0	\$1,251	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Mail Services - Inside	\$11,662	\$0	\$11,662	\$1,188		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Operations Tech&Info	\$2,402	\$0	\$2,402	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF - Property Insurance	\$1,300	\$0	\$1,300	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit B	ISF Charoes	ISF-IT Replacement Tech	\$3,146	\$0	\$3,146	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit C	Business Expenses	Advertising	\$1,000	\$0	\$212	\$788		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit C	Business Expenses	Business Expenses	\$1,000	\$0	\$1,000	\$0		Expense			
1130	100259	CDBG Administration	Expense	975 Appr Unit C	Business Expenses	Conference Expenses	\$250	\$0	\$250	\$250		Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue						
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Fleet Maintenance	\$5,029	\$0	\$0	\$5,029		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Fleet Replacement	\$1,000	\$0	\$0	\$1,000		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Membership & Dues	\$1,000	\$0	\$0	\$1,000		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Office Supplies	\$2,000	\$0	\$0	\$2,000		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Printing & Binding	\$300	\$0	\$0	\$300		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Professional Services	\$17,193	\$0	\$0	\$17,193		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Service Credits - Intrafund	\$16,231	\$0	\$0	\$16,231		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Sves City Forces-Intrafund	\$61,216	\$0	\$0	\$61,216		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Sves City Forces-Intrafund	\$26,472	\$0	\$0	\$26,472		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Training Expenses	\$250	\$0	\$0	\$250		Expense				
1130	100259	CDBG Administration	Expense	975 Appr Unit C	975 Appr Unit C	Utilities	\$384	\$0	\$384	\$606		Expense				
1130	100259	CDBG Administration	Expense	976 Appr Unit C	Discretionary Expts	Direct Grants	\$1,000	\$0	\$6,357	(\$6,357)		Expense				
1130	100259	CDBG Administration	Expense	976 Appr Unit C	Discretionary Expts	Professional Services	\$40,000	\$0	\$33,643	\$6,357		Expense				
1130	100259	CDBG Administration	Revenue	Revenue	Revenue	Revenue						42030	\$2,074,260	\$813,697	\$1,260,563	
1130	100259	CDBG Administration	Revenue	Revenue	Revenue	Revenue						45004	\$1,029,904	\$996,380	\$443,544	
1130	100259	CDBG Administration	Revenue	Revenue	Revenue	Revenue						48010	\$62,541	\$0	\$62,541	
1130	100259	CDBG Administration	Revenue	Revenue	Revenue	Revenue	\$909,920	\$0	\$735,938	\$173,982	\$2,411	48010	\$3,166,705	\$1,400,057	\$1,766,648	\$0
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$4,258)	\$0	\$0	(\$4,258)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$0	\$0	\$3,600		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$223	(\$223)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$369	(\$369)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Deferred Compensation	\$19,756	\$0	\$0	\$19,756		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Dental Insurance	\$6,432	\$0	\$118	\$6,314		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Disability Insurance	\$3,314	\$0	\$0	\$3,314		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Employee Assistance	\$93	\$0	\$8	\$85		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$2,275	\$0	\$190	\$2,085		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$973	\$9,601		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$796)	\$796		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Health Insurance	\$47,484	\$0	\$750	\$46,734		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Life Insurance	\$1,716	\$0	\$31	\$1,685		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$10	(\$10)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Medicare	\$4,744	\$0	\$67	\$4,677		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$46	(\$46)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$687	(\$687)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$1,056	(\$1,056)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$70	(\$70)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$17,469	\$473,420		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$47	(\$47)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$22,658)	\$0	\$0	(\$22,658)		Expense				
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$84	(\$84)		Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue		
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$0	(\$252)	\$252		Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$515	(\$515)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Vision Insurance	\$1,668	\$0	\$88	\$1,580			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit A	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$231	\$2,545			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit AA	Salaries and Wages	Svcs City Forces-Intrafund	(\$31,055)	\$0	\$0	(\$31,055)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Advertising	\$750	\$0	\$114	\$636			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Business Expenses	\$500	\$0	\$0	\$500			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Conferences Expenses	\$250	\$0	\$0	\$250			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Fleet Maintenance	\$0	\$0	\$271	(\$271)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$3,313	\$0	\$0	\$3,313			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$1,041	\$0	\$0	\$1,041			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Membership & Dues	\$500	\$0	\$0	\$500			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Office Supplies	\$1,500	\$0	\$146	\$1,354			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Postage	\$0	\$0	\$6	(\$6)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Printing & Binding	\$350	\$0	\$0	\$350			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Professional Services	\$17,662	\$0	\$92	\$17,570			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Repair & Maintenance-Equip	\$180	\$0	\$0	\$180			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$46,954	\$0	\$0	\$46,954			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Svcs City Forces-Intrafund	\$10,131	\$0	\$0	\$10,131			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Training Expenses	\$250	\$0	\$0	\$250			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Travel - Bus or Transportation	\$0	\$0	\$16	(\$16)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	1000 Appr Unit C	Discretionary Expns	Utilities	\$2,000	\$0	\$0	\$2,000			Expense			
1130	100618	CDBG Administration (11-12)	Expense	998 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$9,180	(\$9,180)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	998 Appr Unit C	Discretionary Expns	Professional Services	\$40,000	\$0	\$0	\$40,000			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$10,216	\$0	\$837	\$9,379			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$89,851	\$0	\$7,488	\$82,363			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$3,180	\$0	\$285	\$2,895			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$17,970	\$0	\$1,468	\$16,473			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$576	\$0	\$48	\$528			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$14,967	\$0	\$1,247	\$13,720			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$2,406	\$0	\$201	\$2,206			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$108	\$1,192			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$3,440	\$0	\$0	\$3,440			Expense			
1130	100618	CDBG Administration (11-12)	Expense	999 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$287	(\$287)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$4,258)	\$0	\$0	(\$4,258)			Expense			
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Boot Allowance	\$0	\$0	\$190	(\$190)			Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue		
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$0	\$1,500	\$2,100	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$174	(\$174)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$2,841	(\$2,841)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$3,552	(\$3,552)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$19,756	\$0	\$0	\$19,756	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$6,432	\$0	\$3,063	\$3,369	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$3,314	\$0	\$598	\$2,716	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Employee Assistance	\$93	\$0	\$54	\$39	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$2,275	\$0	\$1,327	\$948	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$6,110	\$4,364	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$2,815	(\$2,815)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$47,484	\$0	\$10,024	\$37,460	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$4,565	(\$4,565)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$269	(\$269)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$1,716	\$0	\$311	\$1,405	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$4,926	(\$4,926)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$3	(\$3)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Medicare	\$4,744	\$0	\$1,011	\$3,733	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$615	(\$615)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$12	(\$12)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$666	(\$666)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$8,084	(\$8,084)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$13,461	(\$13,461)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$689	(\$689)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$55,661	\$435,258	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$908	(\$908)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$53,868	(\$53,868)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$22,658)	\$0	\$0	(\$22,658)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$8,390	(\$8,390)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$75	\$177	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$13,706	(\$13,706)	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$1,668	\$0	(\$569)	\$2,027	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit A	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$1,619	\$1,157	\$0	Expense				
1130	100618	CDBG Administration (11-12)	Expense	Appr Unit AA	Salaries and Wages	Sves City Forces-Intrafund	(\$31,055)	\$0	\$0	(\$31,055)	\$0	Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue						
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJT D Budget @ 2-17-12	PJT D Commitment @ 2-17-12	PJT D Actual @ 2-17-12 (last Payroll on 9/26/11)	PJT D Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT D Budget @ 2-17-12	PJT D Actual @ 2-17-12	PJT D Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - 7530 - Employee Benefits Admin					\$2,860	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	Fund (Org 0351)						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Building Serv. JPA Forces					\$98,809	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Cost Allocation					\$23,058	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Employee Benefits					\$3,180	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Infrastructure TechnInfo					\$17,970	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Liability Insurance					\$444	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Mail Services - Inside					\$14,396	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Operations TechnInfo					\$2,411	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Phones TechnInfo					\$1,878	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Property Insurance					\$5,039	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Replacement TechnInfo					\$3,422	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Workers Compensation					\$200	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Advertising					\$50	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Business Expenses					\$300	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Conference Expenses						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Fleet Maintenance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Fleet Replacement Exp					\$100	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Menu, Wash & Dues					\$150	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Office Supplies					\$10	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Printing & Binding					\$100	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Professional Services						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Rentals & Maintenance Equip						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Signs City Forces-Infant						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Stamps City Forces-Infant					\$100	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Training Expenses						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Travel - Airfare						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Travel - Bus or Transportation						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Travel - Hotel						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit C	Discretionary Expense	Direct Grants					\$40,000	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease					\$890,432	Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Car & Mileage Allowances						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Deferred Compens - City Paid						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Deferred Compensation						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Dental Insurance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Disability Insurance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Employee Assistance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Employee Benefits Admin						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Employee Leave Reimbursement						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Furlough Leave Bank						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Health Insurance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Life Insurance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Meal Allowance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Medicare						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Overtime						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	PERS - Employee Paid By City						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	PERS - Employer Portion						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Public Employee Retirement Sys						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Salaries & Wages						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Sick Pay - Regular						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Unemployment Insurance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Vacation - Regular						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Vision Insurance						Expense				
1130	TBD	COBG Administration (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Workers Compensation						Expense				
1130	TBD	COBG Administration (12-13)	Revenue	Revenue	Revenue	Revenue					\$0	Revenue	\$0	\$0	\$0	\$350,767
1130	TBD	COBG Administration (12-13)	Revenue	Revenue	Revenue	Revenue					\$0	Revenue	\$0	\$0	\$0	\$106,652
1130	TBD Total	Direct Services Non-Housing	Expense	235 Appr Unit C	Discretionary Expense	Professional Services	\$0	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0	\$467,415
1130	100260	Direct Services Non-Housing	Expense	837 Appr Unit C	Discretionary Expense	Direct Loans	\$168,000	\$0	\$0	\$0	\$168,000	Expense	\$0	\$0	\$0	\$0

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense					Revenue									
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget		
1130	TBD	Dr Serv Non-Housing (12-13)	Revenue															
1130	TBD	Dr Serv Non-Housing (12-13)	Revenue															
1130	TBD	Dr Serv Non-Housing (12-13)	Revenue															
1130	TBD	Dr Serv Non-Housing (12-13)	Revenue															
1130	TBD	Dr Serv Non-Housing (12-13)	Revenue															
1130	TBD Total																	
1130	100261	COBG Housing Rehabilitation	Expense	941 Appr Unit AA	941 Appr Unit AA	Service Credits - Intrafund	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000					
1130	100261	COBG Housing Rehabilitation	Expense	941 Appr Unit C	Discretionary Expenses	Property Enhancement Program	\$500	\$0	\$0	\$500	\$0	\$0	\$500					
1130	100261	COBG Housing Rehabilitation	Expense	941 Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$750	\$0	\$0	\$750	\$0	\$0	\$750					
1130	100261	COBG Housing Rehabilitation	Expense	942 Appr Unit C	Discretionary Expenses	Property Enhancement Program	\$500	\$0	\$0	\$500	\$0	\$0	\$500					
1130	100261	COBG Housing Rehabilitation	Expense	942 Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$750	\$0	\$0	\$750	\$0	\$0	\$750					
1130	100261	COBG Housing Rehabilitation	Expense	944 Appr Unit C	Discretionary Expenses	Temporary Relocations	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000					
1130	100261	COBG Housing Rehabilitation	Expense	945 Appr Unit C	Discretionary Expenses	CDBG-EHRP	\$0	\$0	\$530	(\$530)	\$0	\$0	(\$530)					
1130	100261	COBG Housing Rehabilitation	Expense	945 Appr Unit C	Discretionary Expenses	Lead Based Paint - Clearance	\$4,000	\$0	\$3,690	\$310	\$0	\$0	\$310					
1130	100261	COBG Housing Rehabilitation	Expense	945 Appr Unit C	Discretionary Expenses	Lead Based Paint - Testing	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$2,798)	\$0	\$0	(\$2,798)	\$0	\$0	(\$2,798)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$425	(\$425)	\$0	\$0	(\$425)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$404	(\$404)	\$0	\$0	(\$404)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$1,270	(\$1,270)	\$0	\$0	(\$1,270)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$949	(\$949)	\$0	\$0	(\$949)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$1,534	(\$1,534)	\$0	\$0	(\$1,534)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Deferred Compensation	\$8,286	\$0	\$5,479	\$2,807	\$0	\$0	\$2,807					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Dental Insurance	\$3,336	\$0	\$3,681	(\$345)	\$0	\$0	(\$345)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$1,473	\$75	\$0	\$0	\$75					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Employee Assistance	\$225	\$0	\$364	(\$169)	\$0	\$0	(\$169)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$654	\$0	\$795	\$169	\$0	\$0	\$169					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$13,132	\$0	\$13,132	\$0	\$0	\$0	\$0					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$10,563	(\$10,563)	\$0	\$0	(\$10,563)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Health Insurance	\$30,222	\$0	\$27,466	\$2,756	\$0	\$0	\$2,756					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$8,802	(\$8,802)	\$0	\$0	(\$8,802)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$292	(\$292)	\$0	\$0	(\$292)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$1,767	(\$1,767)	\$0	\$0	(\$1,767)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$193	(\$1)	\$0	\$0	(\$1)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$3,108	\$192	\$0	\$0	\$192					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$2,428	(\$2,428)	\$0	\$0	(\$2,428)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$4,587	(\$4,587)	\$0	\$0	(\$4,587)					
1130	100261	COBG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$6,099	(\$6,099)	\$0	\$0	(\$6,099)					

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue			
							PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$403	(\$403)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$38,652	\$0	\$25,884	\$12,768	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$155,922	\$72,934	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$19,867	(\$19,867)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$6,182	(\$6,182)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$109	\$11	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$14,959	(\$14,959)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Vision Insurance	\$1,008	\$0	\$1,000	\$8	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit A	Salaries and Wages	Workers Compensation	\$1,636	\$0	\$1,685	(\$49)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit AA	946 Appr Unit AA	Service Credits - Intrafund	\$0	\$0	(\$11,792)	\$11,792	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$7,399	\$0	\$7,399	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$35,676	\$0	\$35,676	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$910	\$0	\$910	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$10,048	\$0	\$10,048	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$2,627	\$0	\$2,627	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$15,165	\$0	\$14,382	\$803	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$961	\$0	\$961	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit B	ISF Charges	ISF-JT Replacement Tech	\$1,798	\$0	\$1,798	\$0	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Advertising	\$500	\$0	\$913	(\$413)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Books & Periodicals	\$250	\$0	\$355	(\$105)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Business Expenses	\$1,000	\$0	\$673	\$327	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Conference Expenses	\$1,000	\$0	\$465	\$535	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Fleet Maintenance	\$1,522	\$0	\$1,018	\$504	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$513	(\$513)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Fleet Replacement	\$3,501	\$0	\$1,752	\$1,749	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$1,751	(\$1,751)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Membership & Dues	\$300	\$0	\$0	\$300	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Mileage Expense	\$0	\$0	\$305	(\$305)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Office Supplies	\$500	\$54	\$1,625	(\$1,180)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	PC Software & Supplies	\$0	\$0	\$263	(\$263)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Printing & Binding	\$1,000	\$0	\$553	\$447	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Professional Services	\$2,000	\$0	\$5,079	(\$3,079)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Service Credits - Intrafund	(\$26,472)	\$0	\$0	(\$26,472)	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Sves City Forces-Intrafund	\$4,727	\$0	\$3,416	\$1,311	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Sves City Forces-Intrafund	\$9,367	\$0	\$6,911	\$2,456	Expense			
1130	100261	CBGG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expens	Training Expenses	\$4,000	\$0	\$1,217	\$2,783	Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue					
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100261	CDBG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expenses	Travel - Parking	\$0	\$0	\$1	(\$1)		Expense			
1130	100261	CDBG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expenses	Travel - Taxi Fare	\$0	\$0	\$6	(\$6)		Expense			
1130	100261	CDBG Housing Rehabilitation	Expense	946 Appr Unit C	Discretionary Expenses	Utilities	\$2,000	\$0	\$184	\$1,816		Expense			
1130	100261	CDBG Housing Rehabilitation	Expense	967 Appr Unit C	Discretionary Expenses	Housing Demolition	\$7,000	\$0	\$1,640	\$5,360		Expense			
1130	100261	CDBG Housing Rehabilitation	Revenue		Revenue	Revenue						42030	Intergov - Federal - Housing Urban Development	\$1,801,142	\$1,180,391
1130	100261	CDBG Housing Rehabilitation	Revenue		Revenue	Revenue						45004	Interfund Charges - Services Credit Labor	\$122,740	\$146,575
1130	100261	CDBG Housing Rehabilitation	Revenue		Revenue	Revenue						47005	Charges Miscellaneous Revenue	\$0	\$17,353
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1004 Appr Unit C	Discretionary Expenses	Fleet Maintenance	\$417,365	\$54	\$416,251	\$1,060		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1004 Appr Unit C	Discretionary Expenses	Housing Demolition	\$5,000	\$0	\$0	\$5,000		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$1,967)	\$0	\$0	(\$1,967)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$27	(\$27)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Deferred Compem - City Paid	\$0	\$0	\$96	(\$96)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Deferred Compem - Health Diff	\$0	\$0	\$156	(\$156)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Deferred Compensation	\$8,052	\$0	\$0	\$8,052		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Dental Insurance	\$3,936	\$0	\$133	\$3,803		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$0	\$1,548		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Employee Assistance	\$225	\$0	\$19	\$206		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$1,300	\$0	\$108	\$1,192		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$13,132	\$0	\$1,084	\$12,038		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$440)	\$440		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Health Insurance	\$29,604	\$0	\$990	\$28,614		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$26	(\$26)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$5	\$187		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$45	(\$45)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$97	\$3,203		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$94	(\$94)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$480	(\$480)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	PERS - Employer Pention	\$0	\$0	\$738	(\$738)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$49	(\$49)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$42,624	\$0	\$0	\$42,624		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$8,751	\$220,105		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$240	(\$240)		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	(\$0)	\$120		Expense			
1130	100261	CDBG Housing Rehabil (11-12)	Expense	1005 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$434	(\$434)		Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue			
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit A	Salaries and Wages	Vison Insurance	\$1,008	\$0	\$74	\$934		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit A	Salaries and Wages	Workers Compensation	\$1,310	\$0	\$109	\$1,201		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit AA	Salaries and Wages	Sves City Forces-Infatund	(\$10,131)	\$0	\$0	(\$10,131)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$4,641	\$0	\$383	\$4,258		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Cost Allocation	\$44,749	\$0	\$3,729	\$41,020		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$133	\$1,458		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Liability Insurance	\$8,479	\$0	\$707	\$7,772		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,028	\$0	\$86	\$942		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Operations Tech&Info	\$21,830	\$0	\$1,819	\$20,011		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Phones Tech&Info	\$962	\$0	\$80	\$882		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$0	\$1,720		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$143	(\$143)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Fleet Maintenance	\$3,163	\$0	\$0	\$3,163		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Fleet Replacement	\$3,502	\$0	\$0	\$3,502		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Membership & Dues	\$300	\$0	\$0	\$300		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Miscellaneous Services	\$10,000	\$0	\$0	\$10,000		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Sves City Forces-Infatund	\$725	\$0	\$0	\$725		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Sves City Forces-Infatund	\$31,055	\$0	\$0	\$31,055		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$2,000	\$0	\$0	\$2,000		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Training Expenses	\$0	\$0	\$200	(\$200)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Travel - Bus or Transportation	\$0	\$19	\$0	(\$19)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1005 Apr Unit C	Discretionary Expens	Travel - Parking	\$0	\$54	\$0	(\$54)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1011 Apr Unit C	Discretionary Expens	Lead Based Paint - Clearance	\$7,000	\$0	\$0	\$7,000		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	1014 Apr Unit C	Discretionary Expens	Temporary Relocations	\$2,000	\$0	\$0	\$2,000		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$1,967)	\$0	\$0	(\$1,967)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$1,969	(\$1,969)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$603	(\$603)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$1,072	(\$1,072)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$1,480	(\$1,480)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Deferred Compensation	\$8,052	\$0	\$0	\$8,052		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Dental Insurance	\$3,936	\$0	\$2,169	\$1,767		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$354	\$1,194		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Employee Assistance	\$225	\$0	\$131	\$94		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Employee Benefits Admin	\$1,300	\$0	\$758	\$542		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$13,132	\$0	\$7,660	\$5,472		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$1,583	(\$1,583)		Expense					
1130	100620	COBG Housing Rehab (11-12)	Expense	Apr Unit A	Salaries and Wages	Health Insurance	\$29,604	\$0	\$9,516	\$20,088		Expense					

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense				Revenue					
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	Increase / (Decrease) Revenue Budget
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$2,641	(\$2,641)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$227	(\$227)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$48	\$144	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$1,061	\$2,219	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$1,194	(\$1,194)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$74	(\$74)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$5,190	(\$5,190)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$7,974	(\$7,974)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$526	(\$526)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$42,624	\$0	\$0	\$42,624	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$45,761	\$183,095	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$9	(\$9)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$16,297	(\$16,297)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$2,665	(\$2,665)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$47	\$73	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$8,283	(\$8,283)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$1,008	\$0	(\$77)	\$1,085	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit A	Salaries and Wages	Workers Compensation	\$1,310	\$0	\$764	\$546	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit AA	Salaries and Wages	Sves City Forces-Intrafund	(\$10,131)	\$0	\$0	(\$10,131)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$4,601	\$0	\$2,684	\$1,917	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$44,749	\$0	\$26,104	\$18,645	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$1,990	\$0	\$928	\$663	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$8,479	\$0	\$4,946	\$3,533	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,028	\$0	\$600	\$428	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$21,850	\$0	\$12,734	\$9,096	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$962	\$0	\$561	\$401	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$0	\$1,720	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$1,003	(\$1,003)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Fleet Maintenance	\$3,163	\$0	\$0	\$3,163	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$1,323	(\$1,323)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Fleet Replacement	\$3,502	\$0	\$0	\$3,502	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$5	(\$5)	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Housing Demolition	\$5,000	\$0	\$0	\$5,000	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Lead Based Paint - Clearance	\$7,000	\$0	\$0	\$7,000	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Membership & Dues	\$300	\$0	\$0	\$300	Expense		
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Miscellaneous Services	\$10,000	\$0	\$753	\$9,247	Expense		

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

		Expense										Revenue				
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	Increase / (Decrease) Revenue Budget	
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$155	(\$155)		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$0	\$0	\$11,081	(\$11,081)		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$725	\$0	\$0	\$725		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund	\$31,055	\$0	\$0	\$31,055		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Temporary Relocations	\$2,000	\$0	\$0	\$2,000		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies -< \$5,000	\$2,000	\$0	\$0	\$2,000		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Appr Unit C	Discretionary Expens	Travel - Hotel	\$0	\$0	\$542	(\$542)		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Payroll	Payroll	Service Credits - Intrafund	\$0	\$0	(\$1,378)	\$1,378		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Expense	Payroll	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$497	(\$497)		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Revenue	Revenue	Revenue	Svcs City Forces-Intrafund	\$0	\$0	\$981	(\$981)		Expense				
1130	100620	CDBG Housing Rehab (11-12)	Revenue	Revenue	Revenue	Revenue	\$924,540	\$73	\$204,368	\$720,079	\$0	Expense	\$0	\$29,450	(\$29,450)	
1130	100620	CDBG Housing Rehab (11-12)	Revenue	Revenue	Revenue	Revenue	\$924,540	\$73	\$204,368	\$720,079	\$0	Expense	\$0	\$56,175	(\$56,175)	
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Infrastructure TechnInfo					\$1,590	Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF Employee Benefits					\$1,645	Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF Workmen's Comp					\$2,747	Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Compensation Time Off						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Deferred Compensation						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Dental Insurance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Disability Insurance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Employee Assistance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Employee Leave Reimbursement						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Furlough Leave Bank						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Health Insurance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Life Insurance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Meal Allowance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Medicare						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Overtime						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	PERS - Employee Paid By City						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	PERS - Employer Portion						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Public Employee Retirement Sys						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Salaries & Wages						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Unemployment Insurance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Vacation - Regular						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit A	Salaries and Wages	Work in Progress						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit AA	Discretionary Expens	Svcs City Forces-Interfund						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	Discretionary Expens	Fleet Maintenance Exp						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Cost Allocation						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Liability Insurance						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Mail Services - Inside						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Operations Tech&Info						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Phones Tech&Info						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit B	ISF Charges	ISF - Replacement Tech&Info						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit C	Direct Grants	CDBG EEI						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit C	Discretionary Expens	CDBG MHRGP						Expense				
1130	TBD	CDBG Housing Rehab (12-13)	Expense	TBD Appr Unit C	Discretionary Expens	Fleet Maintenance						Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue			
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Postage	\$2,500	\$0	\$6	\$2,494	\$6	\$2,494		Expense			
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Printing & Binding	\$2,500	\$0	\$2,718	(\$216)				Expense			
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Professional Services	\$98,000	\$0	\$197	\$97,803				Expense			
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Stores Services - Inside	\$3,000	\$0	\$0	\$3,000				Expense			
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$672,864	\$0	\$234,795	\$438,069	(\$37,266)			Expense			
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Training Expenses	\$1,000	\$0	(\$128)	\$1,128				Expense			
1131	100265	CDBG NSP1	Expense	111 Appr Unit C	Discretionary Expens	Utilities	\$0	\$0	\$50	(\$50)				Expense			
1131	100265	CDBG NSP1	Expense	121 Appr Unit C	Discretionary Expens	Direct Loans	\$2,027,219	\$0	\$1,998,988	\$28,331				Expense			
1131	100265	CDBG NSP1	Expense	130 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	131 Appr Unit C	Discretionary Expens	Direct Loans	\$316,670	\$0	\$2,718,304	(\$2,401,634)				Expense			
1131	100265	CDBG NSP1	Expense	132 Appr Unit C	Discretionary Expens	Direct Loans	\$316,670	\$0	\$0	\$316,670				Expense			
1131	100265	CDBG NSP1	Expense	133 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$2,273,896	(\$1,966,546)				Expense			
1131	100265	CDBG NSP1	Expense	134 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	135 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	136 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	137 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	138 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	139 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	141 Appr Unit C	Discretionary Expens	Direct Loans	\$307,350	\$0	\$0	\$307,350				Expense			
1131	100265	CDBG NSP1	Expense	151 Appr Unit C	Discretionary Expens	Direct Loans	\$192,743	\$0	\$183,669	\$9,074				Expense			
1131	100265	CDBG NSP1	Expense	Appr Unit B	ISF - Cost Allocation		\$148,975	\$0	\$99,317	\$49,658	\$37,258			Expense			
1131	100265	CDBG NSP1	Expense	Appr Unit B	ISF - Mail Services - Inside		\$3	\$0	\$2	\$1				Expense			
1131	100265	CDBG NSP1	Expense	Payroll	ISF Changes		\$0	\$0	\$160	(\$160)				Expense			
1131	100265	CDBG NSP1	Revenue	Revenue	Revenue		\$0	\$0	\$0	\$0				Intergov - Federal - Housing Urban Development	\$810,924	\$215,696	\$595,228
1131	100265	CDBG NSP1	Revenue	Revenue	Revenue		\$6,576,148	\$0	\$7,227,802	(\$649,653)				Intergov - Federal - Housing Urban Development	\$810,924	\$215,696	\$595,228
1150	100270	RLF - Rehab Program	Expense	235 Appr Unit C	Discretionary Expens	Professional Services	\$4,499	\$0	\$4,499	\$0				Expense			
1150	100270	RLF - Rehab Program	Expense	897 Appr Unit C	Discretionary Expens	CDBG-EHRP	\$0	\$0	(\$37,096)	\$37,096				Expense			
1150	100270	RLF - Rehab Program	Expense	939 Appr Unit C	Discretionary Expens	CDBG-EHRP	\$190,000	\$0	\$209,566	(\$19,566)				Expense			
1150	100270	RLF - Rehab Program	Expense	940 Appr Unit C	Discretionary Expens	CDBG-EHRP	\$190,000	\$0	\$0	\$190,000				Expense			
1150	100270	RLF - Rehab Program	Expense	943 Appr Unit C	Discretionary Expens	Direct Grants	\$65,000	\$0	\$44,599	\$20,401				Expense			
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Intergov - Federal - Housing Urban Development	\$1,227,931	\$0	\$1,227,931
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Miscellaneous Revenue	\$0	\$0	\$0
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Direct Loan Principal - E	\$200,000	\$13,623	\$186,377
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Direct Loan Principal - E	\$0	\$1,750	(\$1,750)
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Interest Revenue on Bank Accounts	\$0	\$49,627	(\$49,627)
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Change in Fair Market Value	\$475,000	\$17,490	\$457,510
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Direct Loan Interest - DL	\$0	\$31,631	(\$31,631)
1150	100270	RLF - Rehab Program	Revenue	Revenue	Revenue									Direct Loan Interest - E	\$0	\$27,541	(\$27,541)

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue						
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/25/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1151	100274	RLF - Nighbnd Revitalization	Expense	790 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$216,234	\$0	\$195,337	\$20,898	(\$2,091)	Expense				
1151	100274	RLF - Nighbnd Revitalization	Expense	790 Appr Unit C	Discretionary Expns	Utilities	\$0	\$0	\$1,590	(\$1,590)		Expense				
1151	100274	RLF - Nighbnd Revitalization	Expense	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$2,119	\$0	\$1,413	\$706	\$2,081	Expense				
1151	100274	RLF - Nighbnd Revitalization	Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1	\$0	\$1	\$0		Expense				
1151	100274	RLF - Nighbnd Revitalization	Expense	Appr Unit B	ISF Charges	Utilities	\$0	\$0	\$142	(\$142)		Expense				
1151	100274	RLF - Nighbnd Revitalization	Expense	Payroll	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$15,021	(\$15,021)		Expense				
1151	100274	RLF - Nighbnd Revitalization	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0		Revenue				
1151	100274	RLF - Nighbnd Revitalization	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0		Revenue				
1151	100274	RLF - Nighbnd Revitalization	Revenue	Revenue	Revenue	Revenue	\$650,767	\$34,000	\$326,185	\$290,582	\$0	Revenue	\$583,578	\$67,620	\$515,958	\$0
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$797)	\$0	\$0	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$0	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$1,534	(\$1,534)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Deferred Compensation	\$6,078	\$0	\$4,277	\$1,801		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$493	(\$493)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Disability Insurance	\$504	\$0	\$486	\$18		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$239	\$0	\$239	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$2,548	\$0	\$2,548	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$3,473	(\$3,473)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$2,894	(\$2,894)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$723	(\$723)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Life Insurance	\$324	\$0	\$329	(\$5)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$2,622	(\$2,622)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Medicare	\$1,092	\$0	\$1,045	\$47		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$1,514	(\$1,514)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$2,013	(\$2,013)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$133	(\$133)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$54	(\$54)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$12,708	\$0	\$8,350	\$4,358		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Salaries & Wages	\$75,236	\$0	\$50,364	\$24,872		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Salaries & Wages - Job Cost	\$0	\$0	\$4,290	(\$4,290)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$3,472)	\$0	\$0	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$2,860	(\$2,860)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$36	\$0	\$5,336	(\$5,336)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Vacation - Regular	\$156	\$0	\$145	\$11		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Wagon Insurance	\$0	\$0	\$158	(\$158)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit A	Salaries and Wages	Wagon Insurance	\$130	\$0	\$138	(\$8)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forges	\$1,138	\$0	\$1,138	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF - Liability Tech&Info	\$228	\$0	\$228	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF - Liability Tech&Info	\$2,540	\$0	\$2,540	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$308	\$0	\$308	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$2,275	\$0	\$2,275	\$189		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$240	\$0	\$240	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$449	\$0	\$449	\$0		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Advertising	\$50	\$0	\$0	\$50		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Business Expenses	\$0	\$0	\$874	(\$874)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Membership & Dues	\$0	\$0	\$89	(\$89)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Mileage Expense	\$0	\$0	\$93	(\$93)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Office Supplies	\$856	\$0	\$2,344	(\$1,488)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$380	(\$380)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$28,199	\$0	\$12,282	\$15,917		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Svcs City Forces-Intrafund	\$0	\$0	\$15,633	(\$15,633)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$1,143	(\$1,143)		Expense				
1170	100276	HOME Administration	Expense	989 Appr Unit C	Discretionary Expns	Utilities	\$0	\$0	\$76	(\$76)		Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJTJ Commitment @ 2-17-12	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTJ Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12	PJTJ Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1340	100613	CMO - John Brenden Clean-up Gt	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$5,877	(\$5,877)	Expense				
1340	100613	CMO - John Brenden Clean-up Gt	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Expense	\$43,000	\$21,500	\$21,500	\$0
1340	100141	FY 2008-10 SLESF Grant	Expense	Appr Unit A	Salaries and Wages	Overtime Revenue	\$0	\$0	\$3,512	\$1	Expense	\$43,000	\$21,500	\$21,500	\$0
1340	100141	FY 2008-10 SLESF Grant	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Expense	\$217,988	\$217,988	\$0	\$0
1340	100142	FY 2010-11 SLESF Grant	Expense	Appr Unit A	Salaries and Wages	Overtime Revenue	\$0	\$0	\$0	\$0	Expense	\$217,988	\$217,988	\$0	\$0
1340	100142	FY 2010-11 SLESF Grant	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Expense	\$217,988	\$217,988	\$0	\$0
1340	100142	FY 2010-11 SLESF Grant	Expense	Appr Unit C	Discretionary Expens	Police Equipment < \$5,000	\$32,591	\$23,728	\$0	\$8,863	Expense	\$0	\$0	\$0	\$0
1340	100142	FY 2010-11 SLESF Grant	Revenue	Revenue	Revenue	Revenue	\$26,200	\$0	\$0	\$26,200	Expense	\$0	\$0	\$0	\$0
1340	100142	FY 2010-11 SLESF Grant	Expense	Appr Unit A	Salaries and Wages	Overtime Revenue	\$194,678	\$60,439	\$0	\$134,239	Expense	\$194,678	\$215,632	(\$20,954)	\$0
1340	100144	FY 2004-06 SLESF Grant	Revenue	Revenue	Revenue	Revenue	\$2,244	\$0	\$2,244	\$0	Expense	\$2,244	\$2,244	\$0	\$0
1340	100144	FY 2004-06 SLESF Grant	Expense	Appr Unit A	Salaries and Wages	Overtime	\$2,244	\$0	\$2,244	\$0	Expense	\$2,244	\$2,244	\$0	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$1,237	\$1,237	Expense	\$0	\$0	\$0	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$10,350	(\$10,350)	Expense	\$0	\$0	\$0	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Info Tech Equipment >\$5,000	\$25,000	\$1,110	\$34,790	(\$10,900)	Expense	\$25,000	\$34,790	\$9,790	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$5,000	\$0	\$4,578	\$422	Expense	\$5,000	\$4,578	\$422	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$5,772	(\$5,772)	Expense	\$0	\$0	\$0	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Police Equipment > \$5,000	\$109,817	\$0	\$68,929	\$40,888	Expense	\$109,817	\$109,817	\$0	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Repair & Maint - Outside Svcs	\$30,000	\$0	\$26,646	\$3,354	Expense	\$30,000	\$26,646	\$3,354	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Tools & Equip Supplies <\$5,000	\$70,000	\$60,756	\$621	\$8,623	Expense	\$70,000	\$60,756	\$9,244	\$0
1340	100145	FY 2005-06 SLESF	Expense	Appr Unit C	Discretionary Expens	Tools & Equipment	\$0	\$0	\$21,796	(\$21,796)	Expense	\$0	\$0	\$0	\$0
1340	100145	FY 2005-06 SLESF	Revenue	Revenue	Revenue	Revenue	\$239,817	\$172,245	\$5,706	\$172,245	Expense	\$239,817	\$172,245	\$67,572	\$0
1340	100145	FY 2005-06 SLESF	Revenue	Revenue	Revenue	Revenue	\$294,444	\$0	\$294,444	\$1	Expense	\$294,444	\$0	\$294,443	\$1
1340	100147	FY 2007-08 SLESF	Expense	Appr Unit A	ISF Charges	Fleet Maintenance	\$117,201	\$0	\$117,201	\$0	Expense	\$117,201	\$117,201	\$0	\$0
1340	100147	FY 2007-08 SLESF	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0	\$0
1340	100147	FY 2007-08 SLESF	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0	\$0
1340	100147	FY 2007-08 SLESF	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0	\$0
1340	100147	FY 2007-08 SLESF	Expense	Appr Unit A	Salaries and Wages	Overtime	\$411,646	\$0	\$411,645	\$1	Expense	\$411,646	\$411,645	\$1	\$0
1340	100148	FY 2008-09 SLESF	Revenue	Revenue	Revenue	Revenue	\$121,485	\$0	\$121,216	\$269	Expense	\$121,485	\$121,216	\$269	\$0
1340	100148	FY 2008-09 SLESF	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$523	(\$523)	Expense	\$0	\$0	\$0	\$0
1340	100148	FY 2008-09 SLESF	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$4,801	(\$4,801)	Expense	\$0	\$0	\$0	\$0
1340	100149	Police Activities League (PAL)	Expense	Appr Unit C	Discretionary Expens	Business Expenses	\$121,485	\$0	\$121,216	\$269	Expense	\$121,485	\$121,216	\$269	\$0
1340	100149	Police Activities League (PAL)	Expense	Appr Unit C	Discretionary Expens	Insurance Premiums	\$0	\$0	\$4,801	(\$4,801)	Expense	\$0	\$0	\$0	\$0
1340	100149	Police Activities League (PAL)	Expense	Appr Unit C	Discretionary Expens	Membership & Dues	\$0	\$0	\$1,453	(\$1,453)	Expense	\$0	\$0	\$0	\$0
1340	100149	Police Activities League (PAL)	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$30,742	\$0	\$15,205	\$15,537	Expense	\$30,742	\$15,205	\$15,537	\$0
1340	100149	Police Activities League (PAL)	Expense	Appr Unit C	Discretionary Expens	Tools & Equipment	\$0	\$0	\$683	(\$683)	Expense	\$0	\$0	\$0	\$0

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTJ Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12	PJTJ Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1340	100149	Police Activities League (PAL)	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$7,237	(\$7,237)	Expense					
1340	100149	Police Activities League (PAL)	Revenue	Revenue	Revenue	Revenue				Miscellaneous	\$150	\$150	\$0	\$0	
1340	100149	Police Activities League (PAL)	Revenue	Revenue	Revenue	Revenue				FF - Seized Forfeitures	\$30,592	\$30,592	\$0	\$0	
1340	100150	2002 COPS More Grant	Expense	Appr Unit C	Discretionary Expens	Police Equipment > \$5,000	\$0	\$146,842	\$6,546	Expense	\$153,388	\$89,826	\$63,562	\$0	
1340	100150	2002 COPS More Grant	Revenue	Revenue	Revenue	Revenue				Miscellaneous	\$153,388	\$89,826	\$63,562	\$0	
1340	100151	FY 2002-03 State High Tech Grt	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$0	\$74	(\$74)	Expense	\$0	\$0	\$0	\$0	
1340	100152	FY 2003 SLESEF Grant	Expense	Appr Unit C	Discretionary Expens	Police Equipment > \$5,000	\$0	\$80,557	\$80,557	Expense	\$0	\$0	\$0	\$0	
1340	100153	FY 2004 LLEBEG Grant	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$0	\$15,993	\$1	Expense	\$198	\$198	\$0	\$0	
1340	100153	FY 2004 LLEBEG Grant	Revenue	Revenue	Revenue	Revenue				Interest Revenue on Bank Accounts	\$198	\$198	\$0	\$0	
1340	100154	SLESEF - HTE Refund	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$199	\$0	\$199	Expense	\$198	\$198	\$0	\$0	
1340	100154	SLESEF - HTE Refund	Revenue	Revenue	Revenue	Revenue				Refunds, Damages, and Cost Recovery	\$923	\$923	\$0	\$0	
1340	100650	BUAG FY 11-12	Expense	Appr Unit C	Discretionary Expens	Info Tech Equipment >\$5,000	\$0	\$0	\$199	Expense	\$923	\$923	\$0	\$0	
1340	100650	BUAG FY 11-12	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$87,308	Expense	\$923	\$923	\$0	\$0	
1340	100650	BUAG FY 11-12	Revenue	Revenue	Revenue	Revenue				Expense	\$127,568	\$127,568	\$0	\$0	
1340	100650	BUAG FY 11-12	Revenue	Revenue	Revenue	Revenue				Intergov - Federal - Miscellaneous	\$127,568	\$0	\$127,568	\$0	
1340	100666	FY 2011/12 SLESEF Grant	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$127,568	Expense	\$100,000	\$228,250	(\$128,250)	\$0	
1340	100666	FY 2011/12 SLESEF Grant	Expense	Appr Unit C	Discretionary Expens	Info Tech Equipment >\$5,000	\$0	\$0	\$50,000	Expense	\$100,000	\$228,250	(\$128,250)	\$0	
1340	100666	FY 2011/12 SLESEF Grant	Expense	Appr Unit C	Discretionary Expens	Police Equipment > \$5,000	\$0	\$10,374	(\$10,374)	Expense	\$100,000	\$228,250	(\$128,250)	\$0	
1340	100666	FY 2011/12 SLESEF Grant	Revenue	Revenue	Revenue	Revenue				Intergov - State - SLESEF Revenue	\$100,000	\$228,250	(\$128,250)	\$0	
1340	100211	Dept of Conservation Grant	Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,000	\$0	\$1,000	Expense	\$0	\$0	\$0	\$0	
1340	100211	Dept of Conservation Grant	Expense	Appr Unit C	Discretionary Expens	Advertising	\$5,000	\$12,750	(\$9,250)	Expense	\$0	\$0	\$0	\$0	
1340	100211	Dept of Conservation Grant	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$2,000	\$780	\$1,220	Expense	\$0	\$0	\$0	\$0	
1340	100211	Dept of Conservation Grant	Expense	Appr Unit C	Discretionary Expens	Promotion Expenses	\$3,665	\$836	\$2,829	Expense	\$0	\$0	\$0	\$0	
1340	100211	Dept of Conservation Grant	Expense	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$16,000	\$15,893	\$107	Expense	\$0	\$0	\$0	\$0	
1340	100211	Dept of Conservation Grant	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation Bank Accounts	\$26,067	\$26,067	\$0	\$0	
1340	100211	Dept of Conservation Grant	Revenue	Revenue	Revenue	Revenue				Interest Revenue on Bank Accounts	\$0	\$0	(\$132)	\$0	
1340	100653	DOC FY10/11	Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$27,665	\$30,259	(\$4,094)	Expense	\$26,067	\$26,067	\$0	\$0	
1340	100653	DOC FY10/11	Expense	Appr Unit C	Discretionary Expens	Advertising	\$11,789	\$1,000	\$5,789	Expense	\$0	\$0	\$0	\$0	
1340	100653	DOC FY10/11	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$4,000	\$0	\$4,000	Expense	\$0	\$0	\$0	\$0	
1340	100653	DOC FY10/11	Expense	Appr Unit C	Discretionary Expens	Promotion Expenses	\$22,649	\$144	\$22,505	Expense	\$0	\$0	\$0	\$0	
1340	100653	DOC FY10/11	Expense	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$16,000	\$1,212	\$14,788	Expense	\$0	\$0	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue				Intergov - State - CA Department of Conservation	\$55,438	\$55,438	\$0	\$0	
1340	100653	DOC FY10/11	Revenue	Revenue	Revenue	Revenue									

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJT Budget @ 2-17-12	PJT Commitment @ 2-17-12	PJT Actual @ 2-17-12 (last Payroll on 9/28/11)	PJT Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100002	Smart Valley Places Grant	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$8,000	\$0	\$0	\$8,000	\$0	Expense			
1341	100002	Smart Valley Places Grant	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$2,000	\$0	\$0	\$2,000	(\$1,800)	Expense			
1341	100002	Smart Valley Places Grant	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$75,000	\$0	\$30,406	\$44,594	\$3,000	Expense			
1341	100002	Smart Valley Places Grant	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$115,000	\$0	\$46,711	\$68,289	\$6,606	Expense			
1341	100002	Smart Valley Places Grant	Revenue	Revenue	Revenue	Revenue						Intergov - Federal - Fed Emergency Management Agency	\$200,000	\$94,006	\$105,994
1341	100002	Smart Valley Places Grant	Revenue	Revenue	Revenue	Revenue						Intergov - Federal - Fed Emergency Management Agency	\$200,000	\$94,006	\$105,994
1341	100057	CED - Comm Based Trans Plan	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$500	\$0	\$0	\$500	\$0	Expense			
1341	100057	CED - Comm Based Trans Plan	Expense	Appr Unit C	Discretionary Expenses	Postage	\$1,000	\$0	\$0	\$1,000	\$0	Expense			
1341	100057	CED - Comm Based Trans Plan	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$2,000	\$0	\$0	\$2,000	\$0	Expense			
1341	100057	CED - Comm Based Trans Plan	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$106,500	\$0	\$16,147	\$90,353	\$0	Expense			
1341	100057	CED - Comm Based Trans Plan	Revenue	Revenue	Revenue	Revenue						Intergov - State - CA Department of Transportation	\$100,000	\$18,582	\$81,418
1341	100057	CED - Comm Based Trans Plan	Revenue	Revenue	Revenue	Revenue						Intergov - State - CA Department of Transportation	\$100,000	\$18,582	\$81,418
1341	100603	Prop 84 Countywide FBC	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$1,000	\$0	\$0	\$1,000	\$0	Expense			
1341	100603	Prop 84 Countywide FBC	Expense	Appr Unit C	Discretionary Expenses	Postage	\$1,000	\$0	\$0	\$1,000	\$0	Expense			
1341	100603	Prop 84 Countywide FBC	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$2,000	\$0	\$0	\$2,000	\$0	Expense			
1341	100603	Prop 84 Countywide FBC	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$88,000	\$0	\$0	\$88,000	\$0	Expense			
1341	100603	Prop 84 Countywide FBC	Revenue	Revenue	Revenue	Revenue						Intergov - State - CA Health and Human Services	\$92,000	\$3,057	\$88,943
1341	100603	Prop 84 Countywide FBC	Revenue	Revenue	Revenue	Revenue						Intergov - State - CA Health and Human Services	\$92,000	\$3,057	\$88,943
1341	100137	Assist to Firefighters Grant	Expense	Appr Unit C	Discretionary Expenses	Computer Equipment	\$5,000	\$0	\$0	\$5,000	\$0	Expense			
1341	100137	Assist to Firefighters Grant	Expense	Appr Unit C	Discretionary Expenses	Info Tech Equipment	\$5,000	\$0	\$325	\$1,079,175	\$0	Expense			
1341	100137	Assist to Firefighters Grant	Revenue	Revenue	Revenue	Revenue						Intergov - Federal - Fed Emergency Management Agency	\$1,040,500	\$395,273	\$645,227
1341	100137	Assist to Firefighters Grant	Revenue	Revenue	Revenue	Revenue						Intergov - Federal - Fed Emergency Management Agency	\$1,040,500	\$395,273	\$645,227
1341	100138	Assist Firefighter C02 Mont	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies	\$5,000	\$0	\$0	\$5,000	\$0	Expense			
1341	100138	Assist Firefighter C02 Mont	Revenue	Revenue	Revenue	Revenue						Intergov - Federal - Fed Emergency Management Agency	\$17,600	\$263,100	(\$245,500)
1341	100138	Assist Firefighter C02 Mont	Revenue	Revenue	Revenue	Revenue						Intergov - Federal - Fed Emergency Management Agency	\$17,600	\$263,100	(\$245,500)
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$22,000	\$0	\$0	\$22,000	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	(\$572)	\$0	\$0	(\$572)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$38,298	\$0	\$0	\$38,298	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Cashout - Compensation Time Off	\$762	\$0	\$762	(\$762)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$972	(\$972)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Deferred Compem - City Paid	\$0	\$0	\$162	(\$162)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Deferred Compem - City Paid	\$0	\$0	\$53	(\$53)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$592	(\$592)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$1,935	(\$1,935)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$545	(\$545)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$2,682	(\$2,682)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$89	\$0	(\$89)	\$89	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$17,707	(\$17,707)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$2,604	(\$2,604)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$335	(\$335)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$89	(\$89)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$30	(\$30)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$1,328	(\$1,328)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$113,193	\$0	\$115,360	(\$2,167)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$853	\$0	\$853	(\$853)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$301	(\$301)	\$0	Expense			
1341	100173	Call-Grp	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$53	(\$53)	\$0	Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue					
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$1,905	\$1,905		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$12,943	\$12,943		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$69,905	\$69,905		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$5,484)	\$0	\$0	(\$5,484)		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$91,029	\$0	\$0	\$91,029		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$654	\$654		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$40	\$40		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,430	\$1,430		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$5,114	\$5,114		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$538	\$538		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Business Expenses	\$3,700	\$0	\$3,567	\$113		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Computer Equipment <\$5,000	\$0	\$0	\$556	(\$556)		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Computer Equipment <\$5,000	\$383,423	\$0	\$8,747	\$374,676		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Intergovernmental Serv-Other	\$56,598	\$0	\$61,837	(\$5,239)		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Miscellaneous Services	\$26,600	\$0	\$27,079	(\$479)		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Miscellaneous Supplies	\$9,261	\$0	\$6,080	\$3,181		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Office Supplies	\$4,500	\$0	\$97	\$4,403		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Printing & Binding	\$5,000	\$0	\$0	\$5,000		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$7,669	\$0	\$7,668	\$1		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Swcs City Force-Intfund	\$0	\$0	\$5,930	(\$5,930)		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Tools & Equipment	\$17,198	\$0	\$7,020	\$10,178		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Tools & Field Supplies <\$5,000	\$13,410	\$0	\$13,239	\$171		Expense			
1341	100173	Cal-Grip	Expense	Appr Unit C	Discretionary Expense	Travel - POST MPD Per Diem	\$0	\$0	\$150	(\$150)		Expense			
1341	100173	Cal-Grip	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$37,069	\$37,069		Expense			
1341	100173	Cal-Grip	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$1,560	\$1,560		Expense			
1341	100173	Cal-Grip	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$173	(\$173)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$63,813	\$0	\$76,714	\$37,069		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$1,560	\$0	\$0	\$0		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$259	(\$259)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$173	(\$173)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Overtime	\$69,640	\$0	\$49,404	\$4,236		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Part-time Expenses	\$20,122	\$0	\$11,544	\$6,578		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Portion	\$0	\$0	\$0	(\$0)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$73	(\$73)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$354	(\$354)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$476	(\$476)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Business Expenses	\$1,000	\$0	\$335	\$665		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Conference Expenses	\$8,330	\$0	\$3,237	\$5,093		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Info Tech Equipment <\$5,000	\$2,025	\$0	\$728	\$1,297		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Intergovernmental Serv-Other	\$191,317	\$0	\$0	\$191,317		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Office Supplies	\$4,969	\$0	\$167	\$4,802		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Printing & Binding	\$2,200	\$0	\$678	\$1,523		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Professional Services	\$49,513	\$0	\$12,431	\$37,082		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Swcs City Force-Intfund	\$8,826	\$0	\$1,370	\$7,456		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Tools & Equip Supplies <\$5,000	\$3,132	\$0	\$3,394	(\$262)		Expense			
1341	100159	Cal-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expense	Travel - Hotel	\$0	\$0	\$2,166	(\$2,166)		Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue			
							PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100159	Car-Grip/Wake-up	Expense	Appr Unit C	Discretionary Expenses	Travel - Per Diem	\$0	\$0	\$914	(\$914)	Expense			
1341	100159	Car-Grip/Wake-up	Revenue	Revenue	Revenue	Revenue					42199	\$191,317	\$105,458	\$86,859
1341	100159	Car-Grip/Wake-up	Revenue	Revenue	Revenue	Revenue					42406	\$191,317	\$0	\$191,317
1341	100159	Car-Grip/Wake-up	Revenue	Revenue	Revenue	Revenue						\$382,634	\$105,458	\$277,176
		Total					\$382,634	\$0	\$295,788	(\$86,846)				\$0
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease		\$0	\$0		Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase		\$0	\$0		Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation		\$0	\$686	(\$686)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Dental Insurance		\$0	\$470	(\$470)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Disability Insurance		\$0	\$331	(\$331)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank		\$0	\$4,391	(\$4,391)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Furlough Pay		\$0	\$95	(\$95)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Health Insurance		\$0	\$4,808	(\$4,808)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Holiday Regular		\$0	\$1,190	(\$1,190)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off		\$0	\$1,309	(\$1,309)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups		\$0	\$1,745	(\$1,745)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Life Insurance		\$0	\$50	(\$50)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Medicare		\$0	\$763	(\$763)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Overtime		\$110,444	\$109,858	\$586	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Police Outside Services		\$0	(\$1,489)	\$1,489	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys		\$0	\$8,127	(\$8,127)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages		\$0	\$38,791	(\$38,791)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease		(\$2,285)	\$0	\$2,285	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase		\$51,180	\$0	\$51,180	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular		\$0	\$910	(\$910)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance		\$0	\$24	(\$24)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance		\$0	\$1,192	(\$1,192)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular		\$0	\$2,380	(\$2,380)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit A	Salaries and Wages	Vision Insurance		\$0	\$157	(\$157)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Conference Expenses		\$4,800	\$0	\$4,800	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Emergency Dispatch Expenses		\$2,166	\$0	\$2,166	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Intergovernmental Serv-Other		\$0	\$313	(\$313)	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Miscellaneous Supplies		\$46,254	\$0	\$46,254	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Non-CIP Capital		\$15,545	\$0	\$15,545	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Photographic Equipment <\$5,000		\$4,450	\$0	\$4,450	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Police Equipment <\$5,000		\$22,700	\$0	\$22,700	Expense			
1341	100156	STEP Grant Oct 2009-Sept 2010	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000		\$21,731	\$0	\$21,731	Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue					
							PJTD Budget @ 2-17-12	PJTD Actual Available @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual (last Payroll on 9/26/11)	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
		STEP Grant Oct 2008-Sept 2010	Revenue	Revenue	Revenue	Revenue	\$295,526	\$0	\$295,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100156	Total	Expense				\$20,071	\$0	\$20,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$291,466	\$0	\$291,466	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$1,914	\$0	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$433	\$0	\$433	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$2,557	\$0	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$980	\$0	\$980	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$486	\$0	\$486	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$283	\$0	\$283	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Emergency Dispatch Expenses	\$0	\$1,219	\$0	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$405	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$1,057	\$0	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$1,190	\$0	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$1,119	\$0	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$582	\$0	\$582	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$43	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Medicare	\$1,590	\$676	\$0	\$676	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Overtime	\$107,078	\$111,670	\$0	\$111,670	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$1,834	\$0	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$2,605	\$0	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$172	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$3,326	\$0	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$31,942	\$0	\$31,942	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$52,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$7,236	\$0	\$7,236	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$22	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$1,008	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$2,856	\$0	\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$144	\$0	\$144	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Conference Expenses	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Emergency Dispatch Expenses	\$0	\$1,379	\$0	\$1,379	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$48	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Police Equipment - \$5,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Police Equipment - \$5,000	\$0	\$6,339	\$0	\$6,339	\$0	\$0	\$0	\$0	\$0	\$0
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expens	Printing & Binding	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue			
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expenses	Tools & Equipment	\$0	\$0	\$2,018	(\$2,018)	Expense						
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$6,581	\$0	\$1,585	\$4,996	Expense						
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expenses	Travel - Hotel	\$0	\$0	\$956	(\$956)	Expense						
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expenses	Travel - Parking	\$0	\$0	\$72	(\$72)	Expense						
1341	100160	STEP Grant Oct 2010-Sept 2011	Expense	Appr Unit C	Discretionary Expenses	Travel - Per Diem	\$0	\$0	\$498	(\$498)	Expense						
1341	100160	STEP Grant Oct 2010-Sept 2011	Revenue	Revenue	Revenue	Revenue	\$299,000	\$0	\$287,842	\$11,158	Intergov - State - Miscellaneous Grants	\$300,000	\$279,249	\$20,751			
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$19,500	\$0	\$19,500	\$0	Expense	\$285,000	\$285,000	\$0			
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit A	Salaries and Wages	Overtime	\$202,000	\$0	\$0	\$202,000	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$51,000	\$0	\$0	\$51,000	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit C	Discretionary Expenses	Conference Expenses	\$3,000	\$0	\$0	\$3,000	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit C	Discretionary Expenses	Emergency Dispatch Expenses	\$0	\$0	\$1,151	(\$1,151)	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$2,000	\$0	\$0	\$2,000	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit C	Discretionary Expenses	Promotion Expenses	\$4,000	\$0	\$0	\$4,000	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$3,500	\$0	\$0	\$3,500	Expense						
1341	100657	STEP Grant Oct 2011-Sept 2012	Revenue	Revenue	Revenue	Revenue	\$285,000	\$0	\$1,151	\$283,849	Intergov - State - Miscellaneous Grants	\$285,000	\$0	\$285,000			
1341	100657	STEP Grant Oct 2011-Sept 2012	Revenue	Revenue	Revenue	Revenue	\$34,060	\$0	\$31,086	\$2,974	Expense						
1341	100157	FY 2009 OTS Sobriety Checkrit	Expense	Appr Unit A	Salaries and Wages	Overtime	\$1,732	\$0	\$735	\$997	Expense						
1341	100157	FY 2009 OTS Sobriety Checkrit	Expense	Appr Unit C	Discretionary Expenses	Emergency Dispatch Expenses	\$0	\$0	\$0	\$0	Expense						
1341	100157	FY 2009 OTS Sobriety Checkrit	Revenue	Revenue	Revenue	Revenue	\$5,792	\$0	\$31,821	\$3,971	Intergov - State - Miscellaneous Grants	\$35,792	\$31,821	\$3,971			
1341	100158	Click it or Ticket	Expense	Appr Unit A	Salaries and Wages	Overtime	\$19,080	\$0	\$18,409	\$671	Expense						
1341	100158	Click it or Ticket	Revenue	Revenue	Revenue	Revenue	\$19,080	\$0	\$18,409	\$671	Intergov - State - Miscellaneous Grants	\$19,080	\$18,409	\$671			
1341	100161	FY 2009 COPS Tech Grant	Expense	Appr Unit C	Discretionary Expenses	Non-CIP Capital	\$500,000	\$0	\$0	\$500,000	Expense	\$500,000	\$0	\$500,000			
1341	100161	FY 2009 COPS Tech Grant	Revenue	Revenue	Revenue	Revenue	\$6,236	\$0	\$6,236	\$0	Expense	\$500,000	\$0	\$500,000			
1341	100162	FY 2009 DOJ Armor Vests	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$6,236	\$0	\$0	\$6,236	Expense	\$500,000	\$0	\$500,000			
1341	100162	FY 2009 DOJ Armor Vests	Revenue	Revenue	Revenue	Revenue	\$7,674	\$0	\$7,674	\$0	Expense	\$500,000	\$0	\$500,000			
1341	100163	FY 2010 DOJ Armor Vests	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$6,236	\$0	\$6,236	\$0	Expense	\$3,118	\$3,118	\$0			
1341	100163	FY 2010 DOJ Armor Vests	Revenue	Revenue	Revenue	Revenue	\$7,674	\$0	\$7,674	\$0	Expense	\$3,118	\$3,118	\$0			
1341	100164	Avoid the 12	Expense	Appr Unit A	Salaries and Wages	Overtime	\$7,674	\$0	\$7,674	\$0	Expense	\$3,837	\$3,837	\$0			
1341	100164	Avoid the 12	Expense	Appr Unit C	Discretionary Expenses	Conference Expenses	\$9,686	\$0	\$9,686	\$0	Expense	\$3,837	\$3,837	\$0			
1341	100164	Avoid the 12	Expense	Appr Unit C	Discretionary Expenses	Intergovernmental Serv-Other	\$203,583	\$0	\$218,010	(\$14,427)	Expense						
1341	100164	Avoid the 12	Expense	Appr Unit C	Discretionary Expenses	Police Equipment <\$5,000	\$9,500	\$0	\$9,451	\$49	Expense						
1341	100164	Avoid the 12	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Intfund	\$15,000	\$0	\$422	\$14,578	Expense						
1341	100164	Avoid the 12	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$20,000	\$0	\$1,401	\$18,599	Expense						

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue										
							PJT Budget @ 2-17-12	PJT Actual @ 2-17-12 (last Payroll on 9/28/11)	PJT Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	PJT Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget						
		Avoid the 12	Revenue		Revenue	Revenue															
1341	100164	Total					\$516,054	\$0	\$471,850	\$44,204	\$0				\$516,054	\$439,765	\$76,289			\$0	
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$271	(\$271)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$7,455	(\$7,455)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$1,305	(\$1,305)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$1,056	(\$1,056)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$587	(\$587)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$9,880	(\$9,880)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,469	(\$1,469)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$2,487	(\$2,487)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$109	(\$109)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$1,406	(\$1,406)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Overtime	\$77,142	\$0	\$64,042	\$13,100											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$149	(\$149)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$14,885	(\$14,885)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$132,571	\$0	\$79,772	\$52,799											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,574	\$0	\$0	\$2,574											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,159	(\$1,159)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$44	(\$44)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,755	(\$1,755)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,102	(\$2,102)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$296	(\$296)											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit C	Discretionary Expens	Conference Expenses	\$3,000	\$0	\$2,373	\$628											
1341	100165	Safe Neighborhood Grants	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$75,822	\$0	\$75,862	(\$40)											
1341	100165	Safe Neighborhood Grants	Revenue		Revenue	Revenue															
1341	100165	Total					\$291,109	\$0	\$268,482	\$22,627	\$0				\$306,628	\$256,641	\$49,987			\$0	
1341	100166	FY 2005 COPS Tech Grant	Expense	Appr Unit C	Discretionary Expens	Police Equipment > \$5,000	\$30,440	\$0	\$29,390	\$1,050											
1341	100166	FY 2005 COPS Tech Grant	Revenue		Revenue	Revenue															
1341	100166	Total					\$30,440	\$0	\$29,390	\$1,050	\$0				\$28,293	\$28,293	\$0			\$0	
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$82,306	\$0	\$0	\$82,306											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$218	(\$218)											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$3,070	(\$3,070)											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$615	(\$615)											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$19,665	(\$19,665)											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$3,233	(\$3,233)											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$2,525	(\$2,525)											
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$619	(\$619)											

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue			
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/25/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$137	(\$137)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$2,813	(\$2,813)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$277	(\$277)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Part-time Expenses	\$17,270	\$0	\$0	\$17,270	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$0	\$0	\$53,863	(\$53,863)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$14,674	\$0	\$126,995	\$14,679	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$4,440	(\$4,440)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$75	(\$75)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$3,025	(\$3,025)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$9,833	(\$9,833)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$727	(\$727)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit B	ISF Charges	Fleet Maintenance	\$37,224	\$0	\$29,033	\$8,191	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit C	Discretionary Expns	Computer Equipment - \$5,000	\$0	\$0	\$9,902	(\$9,902)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	\$5,772	(\$5,772)	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$8,610	\$0	\$0	\$8,610	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit C	Discretionary Expns	Tools & Field Supplies - \$5,000	\$26,751	\$0	\$18,081	\$8,670	Expense						
1341	100167	Great Gang Resist Ed & Train	Expense	Appr Unit C	Discretionary Expns	Training Expenses	\$2,470	\$0	\$2,343	\$127	Expense						
1341	100167	Great Gang Resist Ed & Train	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue						
1341	100167	Great Gang Resist Ed & Train	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue						
1341	100167	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$316,305	\$0	\$237,283	\$19,022	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$406	(\$406)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$477	(\$477)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$9,850	\$0	\$274	(\$274)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$4,876	\$4,974	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$977	(\$977)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$48	(\$48)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$601	(\$601)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$6,800	\$0	\$7,047	(\$247)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$40,000	\$0	\$37,239	\$2,761	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$615	(\$615)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$20	(\$20)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$715	(\$715)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,500	(\$2,500)	Expense						
1341	100168	PSN Gang Reduction Grant	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$141	(\$141)	Expense						
1341	100168	PSN Gang Reduction Grant	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue						
1341	100168	PSN Gang Reduction Grant	Revenue	Revenue	Revenue	Revenue	\$56,650	\$0	\$56,398	\$252	Revenue						
1341	100168	PSN Gang Reduction Grant	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue						
1341	100168	PSN Gang Reduction Grant	Revenue	Revenue	Revenue	Revenue	\$123,000	\$123,000	\$54,522	\$68,478	Revenue						
1341	100168	PSN Gang Reduction Grant	Revenue	Revenue	Revenue	Revenue	\$123,000	\$123,000	\$54,522	\$68,478	Revenue						

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	PJT Commitment @ 2-17-12	PJT Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	PJT Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100170	FY 2007 Great Gang Resist Educ	Expense	Appr Unit C	Discretionary Exports	Office Supplies	\$13,040	\$13,564	\$0	(\$524)	Expense				
1341	100170	FY 2007 Great Gang Resist Educ	Expense	Appr Unit C	Discretionary Exports	Training Expenses	\$2,470	\$1,946	\$0	\$524	Expense				
1341	100170	FY 2007 Great Gang Resist Educ	Revenue	Revenue	Revenue	Revenue						\$149,544	\$149,544	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Revenue	Revenue	Revenue	Revenue						\$305	\$305	\$0	\$0
1341	100171	FY 2008 Byrne Justice Grant	Expense	Appr Unit C	Discretionary Exports	Non-CIP Capital	\$228,244	\$225,699	\$0	\$2,545	Expense	\$149,849	\$149,849	\$0	\$0
1341	100171	FY 2008 Byrne Justice Grant	Revenue	Revenue	Revenue	Revenue	\$47,285	\$47,285	\$0	\$0	Expense	\$47,285	\$47,285	\$0	\$0
1341	100172	FY 2008 COPS Tech Grant	Expense	Appr Unit C	Discretionary Exports	Non-CIP Capital	\$410,881	\$0	\$0	\$410,881	Expense				
1341	100172	FY 2008 COPS Tech Grant	Expense	Appr Unit C	Discretionary Exports	Professional Services	\$73,137	\$0	\$0	\$73,137	Expense				
1341	100172	FY 2008 COPS Tech Grant	Revenue	Revenue	Revenue	Revenue						\$133,280	\$133,280	\$0	\$0
1341	100172	FY 2008 COPS Tech Grant	Revenue	Revenue	Revenue	Revenue						\$350,738	\$350,738	\$0	\$0
1341	100172	FY 2008 COPS Tech Grant	Revenue	Revenue	Revenue	Revenue						\$484,018	\$484,018	\$0	\$0
1341	100174	Safe Neighborhood Grants Prog	Expense	Appr Unit A	Salaries and Wages	Overtime	\$484,018	\$0	\$0	\$484,018	Expense				
1341	100174	Safe Neighborhood Grants Prog	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$77,142	\$0	\$0	\$77,142	Expense				
1341	100174	Safe Neighborhood Grants Prog	Expense	Appr Unit C	Discretionary Exports	Conference Expenses	\$132,571	\$0	\$0	\$132,571	Expense				
1341	100174	Safe Neighborhood Grants Prog	Expense	Appr Unit C	Discretionary Exports	Professional Services	\$3,000	\$0	\$0	\$3,000	Expense				
1341	100174	Safe Neighborhood Grants Prog	Revenue	Revenue	Revenue	Revenue	\$75,822	\$0	\$0	\$75,822	Expense				
1341	100174	Safe Neighborhood Grants Prog	Revenue	Revenue	Revenue	Revenue						\$306,628	\$306,628	\$0	\$0
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$288,535	\$0	\$0	\$288,535	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Bereavement Leave	\$224,230	\$0	\$0	\$224,230	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Bilingual Pay	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$0	\$0	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Overtime	\$184,028	\$0	\$0	\$184,028	Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$0	\$0	Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTJ Budget @ 2-17-12	PJTJ Commitment @ 2-17-12	PJTJ Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTJ Available @ 2-17-12	Increase / (Decrease) Expense Budget	Revenue				
												Account Description	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12	PJTJ Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$269,594)	\$269,594		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$0	\$0	\$165,990	(\$165,990)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$387,942	\$0	\$423,692	(\$35,750)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$0	\$0	\$104,505	(\$104,505)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$2,237	(\$2,237)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$236	(\$236)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$8,198	(\$8,198)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$33,549	(\$33,549)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$1,762	(\$1,762)		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit C	Discretionary Expenses	Police Equipment < \$5,000	\$70,800	\$0	\$23,963	\$46,837		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit C	Discretionary Expenses	Police Equipment > \$5,000	\$112,000	\$0	\$93,794	\$18,206		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$1,000	\$0	\$0	\$1,000		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies <\$5,000	\$4,000	\$0	\$2,838	\$1,162		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Expense	Appr Unit C	Discretionary Expenses	Training Expenses	\$16,000	\$0	\$12,510	\$3,490		Expense				
1341	100175	Vehicle Impound/DUI STEP Grant	Revenue	Revenue	Revenue	Revenue	\$1,000,000	\$0	\$907,986	\$92,014		Intergov - State - Miscellaneous Grants	\$947,228	\$907,986	\$39,242	
1341	100175	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$31,528	\$0	\$0	\$31,528		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$617	(\$617)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$162	(\$162)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$1,567	(\$1,567)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$633	(\$633)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$505	(\$505)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$7,975	(\$7,975)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,279	(\$1,279)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$1,539	(\$1,539)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$83	(\$83)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$1,312	(\$1,312)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Overtime	\$15,350	\$0	\$21,840	(\$6,490)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$321	(\$321)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$5,533)	\$5,533		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$0	\$0	\$13,093	(\$13,093)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$78,910	\$0	\$67,420	\$11,490		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,566	\$0	\$0	\$2,566		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,059	(\$1,059)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$37	(\$37)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,925	(\$1,925)		Expense				
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,321	(\$2,321)		Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue				
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget		
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$241	(\$241)								
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit C	Discretionary Expens	Computer Equipment -<5,000	\$8,776	\$0	\$6,777	\$1,999								
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$1,148	\$0	\$3,048	(\$1,900)								
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit C	Discretionary Expens	Printing & Binding	\$4,241	\$0	\$177	\$4,064								
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$61,553	\$0	\$23,041	\$38,512								
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies -<5,000	\$38,900	\$0	\$37,761	\$1,139								
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit C	Discretionary Expens	Training Expenses	\$15,380	\$0	\$13,135	\$2,245								
1341	100176	Buckle Up Stanislaus Grant	Revenue	Revenue	Revenue	Revenue												
1341	100176	Buckle Up Stanislaus Grant	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$258,352	\$0	\$202,495	\$55,857								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Bereavement Leave	\$18,933	\$0	\$0	\$18,933								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$227	(\$227)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$45	(\$45)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$509	(\$509)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$386	(\$386)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$238	(\$238)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$652	(\$652)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$729	(\$729)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$4,268	(\$4,268)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$1,133	(\$1,133)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$783	(\$783)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$36	(\$36)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$541	(\$541)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$12,192	\$0	\$9,848	\$2,344								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$124	(\$124)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$1,355	(\$1,355)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$6,067	(\$6,067)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$49,692	\$0	\$29,428	\$20,264								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$1,723	(\$1,723)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$18	(\$18)								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit A	Salaries and Wages	Compensation -<5,000	\$3,500	\$0	\$440	\$3,060								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit C	Discretionary Expens	Office Supplies	\$1,000	\$0	\$42	\$958								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit C	Discretionary Expens	Professional Services	\$3,000	\$0	\$1,172	\$1,828								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies -<5,000	\$24,444	\$0	\$13,240	\$11,204								
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies -<5,000	\$18,000	\$0	\$16,839	\$1,161								

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJT Budget @ 2-17-12	PJT Commitment @ 2-17-12	PJT Actual @ 2-17-12 (last Payroll on 9/26/11)	PJT Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	PJT Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100177	Buckle Up Stanislaus Grants	Expense	Appr Unit C	Discretionary Expts	Training Expenses	\$9,000	\$0	\$7,961	\$1,039	Expense				
		Buckle Up Stanislaus Grants	Revenue	Revenue	Revenue	Revenue					Expense				
1341	100177		Expense	Appr Unit A	Salaries and Wages	Overtime	\$139,761	\$0	\$98,737	\$41,024	Intergov - State - Miscellaneous Grants	\$139,761	\$114,178	\$25,583	\$0
		FY 2009 Sobriety Checkpoint Grant	Revenue	Revenue	Revenue	Revenue	\$17,896	\$0	\$14,053	\$3,843	Expense				
		FY 2009 Sobriety Checkpoint Grant	Revenue	Revenue	Revenue	Revenue	\$27,222	\$0	\$23,250	\$3,972	Expense				
1341	100178		Expense	Appr Unit A	Salaries and Wages	Overtime	\$17,896	\$0	\$14,053	\$3,843	Intergov - State - Miscellaneous Grants	\$17,896	\$14,053	\$3,843	\$0
		2010 OTS Sobriety Checkpoint	Expense	Appr Unit C	Discretionary Expts	Emergency Dispatch Expenses	\$885	\$0	\$641	\$244	Expense				
		2010 OTS Sobriety Checkpoint	Revenue	Revenue	Revenue	Revenue					Expense				
1341	100569		Expense	Appr Unit C	Salaries and Wages	Overtime	\$28,107	\$0	\$23,891	\$4,216	Intergov - State - Miscellaneous Grants	\$28,107	\$23,364	\$4,723	\$0
		ABC Grant FY11-12	Expense	Appr Unit A	Salaries and Wages	Overtime	\$66,000	\$0	\$10,565	\$55,415	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Conference Expenses	\$2,000	\$0	\$200	\$1,800	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Miscellaneous Services	\$1,000	\$495	\$3,308	(\$2,803)	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Police Equipment - \$5,000	\$1,000	\$0	\$0	\$1,000	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Travel - Hotel	\$0	\$0	\$505	(\$505)	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Travel - Parking	\$0	\$0	\$54	(\$54)	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Travel - Per Diem	\$0	\$0	\$407	(\$407)	Expense				
		ABC Grant FY11-12	Expense	Appr Unit C	Discretionary Expts	Intergovernmental Serv-Other	\$0	\$0	\$0	\$0	Expense				
		ABC Grant FY11-12	Revenue	Revenue	Revenue	Revenue					Expense				
1341	100638		Expense	Appr Unit C	Discretionary Expts	Tools & Field Supplies - \$5,000	\$70,000	\$495	\$15,059	\$54,446	Office of Traffic Safety	\$70,000	\$35,525	\$34,475	\$0
		FY 2011 DOJ Armor Vests	Revenue	Revenue	Revenue	Revenue	\$3,654	\$0	\$3,654	\$0	Expense				
		FY 2011 DOJ Armor Vests	Expense	Appr Unit C	Discretionary Expts	Advertising	\$9,437	\$2,426	\$6,337	\$674	Expense				
		Used Oil Block Grant #15	Expense	Appr Unit C	Discretionary Expts	Professional Services	\$1,114	\$0	\$1,114	(\$0)	Expense				
		Used Oil Block Grant #15	Expense	Appr Unit C	Discretionary Expts	Promotion Expenses	\$4,408	\$0	\$4,540	(\$132)	Expense				
		Used Oil Block Grant #15	Expense	Appr Unit C	Discretionary Expts	Sves City Forcvs-Intfrund	\$15,120	\$0	\$6,574	\$8,546	Expense				
		Used Oil Block Grant #15	Revenue	Revenue	Revenue	Revenue					Expense				
1341	100231		Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$30,079	\$2,426	\$15,565	\$9,067	Intergov - State - CA Recycle	\$30,079	\$0	\$30,079	\$0
		Used Oil Payment Program	Expense	Appr Unit C	Discretionary Expts	Advertising	\$30,488	\$5,439	\$11,211	\$13,847	Expense				
		Used Oil Payment Program	Expense	Appr Unit C	Discretionary Expts	Conference Expenses	\$2,000	\$0	\$0	\$2,000	Expense				
		Used Oil Payment Program	Expense	Appr Unit C	Discretionary Expts	Professional Services	\$12,000	\$35	\$163	\$11,802	Expense				
		Used Oil Payment Program	Expense	Appr Unit C	Discretionary Expts	Sves City Forcvs-Intfrund	\$13,000	\$0	\$0	\$13,000	Expense				
		Used Oil Payment Program	Revenue	Revenue	Revenue	Revenue					Expense				
		Used Oil Payment Program	Revenue	Revenue	Revenue	Revenue					Expense				
		Used Oil Payment Program	Revenue	Revenue	Revenue	Revenue					Expense				
		Used Oil Payment Program	Revenue	Revenue	Revenue	Revenue					Expense				
1341	100232		Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$56,639	\$5,474	\$11,375	\$41,790	Intergov - State - CA Recycle	\$56,639	\$58,639	\$0	\$0
		Used Oil Payment Program	Expense	Appr Unit C	ISF Charges	ISF - Mail Services - Inside	\$611	\$0	\$0	\$611	Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue			
							PJTJ Budget @ 2-17-12	PJTJ Commitment @ 2-17-12	PJTJ Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTJ Available @ 2-17-12	Increase / (Decrease) Expense Budget	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12	PJTJ Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1341	100233	Used Oil Payment Program 1A	Expense	Appr Unit C	Discretionary Expns	Advertising	\$0	\$534	\$3,128	(\$3,662)				
1341	100233	Used Oil Payment Program 1A	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$8,000	\$0	\$1,331	\$6,669				
1341	100233	Used Oil Payment Program 1A	Revenue	Revenue	Revenue	Revenue							\$0	\$0
1341	100233	Used Oil Payment Program 1A	Revenue	Revenue	Revenue	Revenue	\$8,611	\$534	\$4,459	\$3,618	\$0	\$0	\$8,611	\$8,611
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	Business Expenses	\$500	\$0	\$500					
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	Cell Phone Utility Exp	\$0	\$0	\$26	(\$26)				
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	Conference Expenses	\$1,400	\$0	\$0	\$1,400				
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	ISF - Operations Tech&Info	\$2,680	\$0	\$0	\$2,680				
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	Promotion Expenses	\$300	\$0	\$300	\$0				
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	Sves City Forciss-Intrfund	\$72,086	\$0	\$1,878	\$70,208				
1341	100608	TEA 18	Expense	Appr Unit C	Discretionary Expns	Utilities	\$420	\$0	\$157	\$263				
1341	100608	TEA 18	Revenue	Revenue	Revenue	Revenue							\$0	\$0
1341	100608	WASTE TIRE TCA 8 10 4	Expense	Appr Unit C	Discretionary Expns	Advertising	\$77,386	\$0	\$2,360	\$75,026			\$77,386	\$77,386
1341	100626	WASTE TIRE TCA 8 10 4	Expense	Appr Unit C	Discretionary Expns	Fleet Maintenance	\$3,562	\$0	\$0	\$3,562				
1341	100626	WASTE TIRE TCA 8 10 4	Expense	Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$1,136	(\$1,136)				
1341	100626	WASTE TIRE TCA 8 10 4	Expense	Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$0	\$757	(\$757)				
1341	100626	WASTE TIRE TCA 8 10 4	Expense	Appr Unit C	Discretionary Expns	Promotion Expenses	\$8,275	\$0	\$2,216	\$6,059				
1341	100626	WASTE TIRE TCA 8 10 4	Expense	Appr Unit C	Discretionary Expns	Sves City Forciss-Intrfund	\$8,358	\$0	\$1,106	\$7,252				
1341	100626	WASTE TIRE TCA 8 10 4	Revenue	Revenue	Revenue	Revenue							\$0	\$0
1341	100626	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$21,490	\$0	\$6,939	\$14,551			\$21,490	\$21,490
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	(\$6,214)	\$0	\$0	(\$6,214)			\$0	\$0
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Bilingual Pay	\$233,481	\$0	\$0	\$233,481				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$337	(\$337)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Deferred Compem - Health Diff	\$0	\$0	\$906	(\$906)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$1,681	(\$1,681)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$4,893	(\$4,893)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$7,371	(\$7,371)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$1,533	(\$1,533)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$6,283	(\$6,283)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$782	(\$782)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$54,694	(\$54,694)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$496	(\$496)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$8,483	(\$8,483)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$5,050	(\$5,050)				
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$5,751	(\$5,751)				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue			
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/29/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$155	(\$155)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$5,029	(\$5,029)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$1,452	(\$1,452)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$315	(\$315)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$7,942	(\$7,942)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$25,481	(\$25,481)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRFN Option	\$0	\$0	\$1,911	(\$1,911)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$161	(\$161)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$114,215	(\$114,215)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$260,289	(\$260,289)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$12,779)	\$0	\$0	(\$12,779)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$402,038	\$0	\$0	\$402,038	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$15,866	(\$15,866)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$214	(\$214)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$7,520	(\$7,520)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$14,386	(\$14,386)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$2,000	(\$2,000)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Workers Compensation - Reimb	\$0	\$0	\$116,889	(\$116,889)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Workers Compensation - Safety	\$0	\$0	\$117,556	(\$117,556)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit C	Discretionary Expens	Computer Equipment -< \$5,000	\$0	\$0	\$861	(\$861)	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$7,139	\$0	\$6,278	\$861	Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$6,694	\$0	\$6,026	\$668	Expense						
1342	100182	County/City JAG FY 2010	Revenue	Revenue	Revenue	Revenue					Expense						
1342	100182	County/City JAG FY 2010	Revenue	Revenue	Revenue	Revenue					Expense						
1342	100182	County/City JAG FY 2010	Expense	Appr Unit A	Salaries and Wages	Overtime	\$630,359	\$0	\$668,926	\$1,433	Expense						
1342	100183	County/City JAG (DED) FY 2009-10	Expense	Appr Unit C	Discretionary Expens	Miscellaneous Services	\$157,972	\$0	\$157,969	\$3	Expense						
1342	100183	County/City JAG (DED) FY 2009-10	Revenue	Revenue	Revenue	Revenue	\$4,886	\$0	\$0	\$4,886	Revenue						
1342	100183	County/City JAG (DED) FY 2009-10	Revenue	Revenue	Revenue	Revenue	\$162,858	\$0	\$157,969	\$4,889	Revenue						
1342	100184	JAG FY 2010-11 Overtime	Expense	Appr Unit A	Salaries and Wages	Overtime	\$153,093	\$0	\$0	\$153,093	Expense						
1342	100184	JAG FY 2010-11 Overtime	Revenue	Revenue	Revenue	Revenue	\$153,093	\$0	\$0	\$153,093	Revenue						
1342	100184	JAG FY 2010-11 Overtime	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$0	\$0	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$39	(\$39)	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit A	Salaries and Wages	Part-time Expenses	\$0	\$0	\$15	(\$15)	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$1,039	(\$1,039)	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$56,450	\$0	\$0	\$56,450	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$39	(\$39)	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit B	ISF Charges	Fleet Maintenance	\$4,300	\$0	\$0	\$4,300	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit C	Discretionary Expens	Business Expenses	\$0	\$0	\$52	(\$52)	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$515	(\$515)	Expense						
1342	100185	Beat Health MPD/CED	Expense	Appr Unit C	Discretionary Expens	Tools & Field Supplies -< \$5,000	\$39,250	\$0	\$0	\$39,250	Expense						

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJT Budget @ 2-17-12	PJT Commitment @ 2-17-12	PJT Actual (last Payroll on 9/26/11)	Increase / (Decrease) Expense Budget	Account Description	PJT Budget @ 2-17-12	PJT Actual @ 2-17-12	PJT Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
1342	100185 Total		Expense				\$100,000	\$0	\$3,194	\$96,606		\$0	\$0	\$0	\$0
1342	100186	Police Jr Cadet Program	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$25,000	\$0	\$10,622	\$14,378		\$0	\$0	\$0	\$0
					Revenue										
1342	100186 Total		Expense				\$25,000	\$0	\$10,622	\$14,378		\$0	\$0	\$0	\$0
1342	100187	Child Identification System	Revenue	Appr Unit C	Discretionary Expenses	Info Tech Equipment >\$5,000	\$5,599	\$0	\$4,979	\$620		\$0	\$0	\$0	\$0
					Revenue										
1342	100187 Total		Expense				\$5,599	\$0	\$4,979	\$620		\$0	\$0	\$0	\$0
1342	100188	CHP Pedestrian Agreement	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$20,000	\$0	\$20,000	\$0		\$0	\$0	\$0	\$0
					Revenue										
1342	100188 Total		Expense				\$20,000	\$0	\$20,000	\$0		\$0	\$0	\$0	\$0
1342	100189	CHP Pedestrian Agreement	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$27,507	\$0	\$20,749	\$6,758		\$0	\$0	\$0	\$0
					Revenue										
1342	100189 Total		Expense				\$27,507	\$0	\$20,749	\$6,758		\$0	\$0	\$0	\$0
1342	100189	Party Patrol BHRS Stan County	Expense	Appr Unit C	Discretionary Expenses	Intergovernmental Serv-Other	\$4,993	\$0	\$8,993	(\$4,000)		\$0	\$0	\$0	\$0
					Revenue										
1342	100189 Total		Expense				\$4,993	\$0	\$8,993	(\$4,000)		\$0	\$0	\$0	\$0
1342	100189	Party Patrol BHRS Stan County	Revenue	Appr Unit C	Discretionary Expenses	Professional Services	\$9,000	\$0	\$5,000	\$4,000		\$0	\$0	\$0	\$0
					Revenue										
1342	100189 Total		Expense				\$9,000	\$0	\$5,000	\$4,000		\$0	\$0	\$0	\$0
1342	100190	Party Patrol BHRS Stan County	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$41,500	\$0	\$34,741	\$6,759		\$0	\$0	\$0	\$0
					Revenue										
1342	100190 Total		Expense				\$41,500	\$0	\$34,741	\$6,759		\$0	\$0	\$0	\$0
1342	100191	Party Patrol 2007-08 Stan Cnty	Revenue	Appr Unit C	Discretionary Expenses	Professional Services	\$11,500	\$0	\$8,296	\$3,204		\$0	\$0	\$0	\$0
					Revenue										
1342	100191 Total		Expense				\$11,500	\$0	\$8,296	\$3,204		\$0	\$0	\$0	\$0
1342	100191	Party Patrol 2008-09 Stan Cnty	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$35,500	\$0	\$20,588	\$14,902		\$0	\$0	\$0	\$0
					Revenue										
1342	100191 Total		Expense				\$35,500	\$0	\$20,588	\$14,902		\$0	\$0	\$0	\$0
1342	100191	Party Patrol 2009-09 Stan Cnty	Revenue	Appr Unit C	Discretionary Expenses	Professional Services	\$6,000	\$0	\$6,000	\$0		\$0	\$0	\$0	\$0
					Revenue										
1342	100191 Total		Expense				\$6,000	\$0	\$6,000	\$0		\$0	\$0	\$0	\$0
1342	100192	Party Patrol 2009-10 Stan Cnty	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$41,500	\$0	\$26,598	\$14,902		\$0	\$0	\$0	\$0
					Revenue										
1342	100192 Total		Expense				\$41,500	\$0	\$26,598	\$14,902		\$0	\$0	\$0	\$0
1342	100192	Party Patrol 2009-10 Stan Cnty	Revenue	Appr Unit A	Salaries and Wages	Overtime	\$27,000	\$0	\$11,027	\$15,973		\$0	\$0	\$0	\$0
					Revenue										
1342	100192 Total		Expense				\$27,000	\$0	\$11,027	\$15,973		\$0	\$0	\$0	\$0
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$22,776	\$0	\$0	(\$22,776)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$1,948,050	\$0	\$0	\$1,948,050		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Bereavement Leave	\$341	\$0	\$341	(\$341)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Blindfold Pay	\$3,966	\$0	\$3,966	(\$3,966)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$606	\$0	\$606	(\$606)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$776	\$0	\$776	(\$776)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Compensation Time Off	\$325	\$0	\$325	(\$325)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Deferred Compem - Health Diff	\$5,536	\$0	\$5,536	(\$5,536)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Dental Insurance	\$14,350	\$0	\$14,350	(\$14,350)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Disability Insurance	\$24,333	\$0	\$24,333	(\$24,333)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Furlough Bank	\$5,587	\$0	\$5,587	(\$5,587)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Furlough Pay	\$34,535	\$0	\$34,535	(\$34,535)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Health Insurance	\$1,793	\$0	\$1,793	(\$1,793)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Holiday Pay	\$171,809	\$0	\$171,809	(\$171,809)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Holiday Pay	\$378	\$0	\$378	(\$378)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$46,901	\$0	\$46,901	(\$46,901)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$7,271	\$0	\$7,271	(\$7,271)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Incentive Pay	\$2,088	\$0	\$2,088	(\$2,088)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Life Insurance	\$648	\$0	\$648	(\$648)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Meal Allowance	\$927	\$0	\$927	(\$927)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Medicare	\$4,272	\$0	\$4,272	(\$4,272)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Overtime	\$1,052	\$0	\$1,052	(\$1,052)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	PERF - Salaries & Wages FLSA	\$3,087	\$0	\$3,087	(\$3,087)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	PERF - Employer Pay - Othor	\$121,493	\$0	\$121,493	(\$121,493)		\$0	\$0	\$0	\$0
					Expense										
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	PERF - Employer Pay - Othor	\$121,493	\$0	\$121,493	(\$121,493)		\$0	\$0	\$0	\$0

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue				
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget		
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$9,112	(\$9,112)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$859)	\$859								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$0	\$0	\$360,760	(\$360,760)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$1,301,760	(\$1,301,760)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$44,845)	\$0	\$0	(\$44,845)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,526,732	\$0	\$0	\$2,526,732								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$45,675	(\$45,675)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$778	(\$778)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$29,904	(\$29,904)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$29,713	(\$29,713)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$5,309	(\$5,309)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Workers Compensation - Reimb	\$0	\$0	\$1,932	(\$1,932)								
1345	100181	ARRA COPS CHRP Grant	Expense	Appr Unit A	Salaries and Wages	Workers Compensation - Safety	\$0	\$0	\$2,248	(\$2,248)								
1345	100181	ARRA COPS CHRP Grant	Revenue		Revenue													
1345	100181	ARRA COPS CHRP Grant	Revenue		Revenue													
1345	100181	ARRA COPS CHRP Grant	Revenue		Revenue													
1350	100001	Outside Litigation	Expense	Appr Unit C	Discretionary Exps	Professional Services	\$4,407,161	\$0	\$2,293,197	\$2,113,964								
							\$2,701,509	\$0	\$2,425,660	\$275,849								
							\$2,701,509	\$0	\$2,425,660	\$275,849								
							\$10,000	\$0	\$10,000	\$0								
1520	100692	Bike Lane Striping	Expense	Appr Unit C	Discretionary Exps	Miscellaneous Supplies	\$0	\$0	\$0	\$0								
1520	100692	Bike Lane Striping	Expense	Appr Unit C	Discretionary Exps	Svcs City Forces-Interfund	\$20,000	\$0	\$0	\$20,000								
1520	100692	Bike Lane Striping	Revenue		Revenue													
1700	100013	Annual Slurry Seal	Expense	Appr Unit B	ISF Charges	Fleet Maintenance	\$30,000	\$0	\$0	\$30,000								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Advertising	\$0	\$0	\$405	(\$405)								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Contractor Reimbursed Services	\$1,046,586	\$164,069	\$818,671	\$63,846								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Delivery Charges	\$262	\$0	\$281	\$1								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Printing & Binding	\$0	\$0	\$38	(\$38)								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Professional Services	\$667,615	\$0	\$532,610	(\$164,985)								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Repair & Maint - Outside Svcs	\$6,500	\$0	\$6,500	\$0								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Repair & Maint - Real Property	\$128,380	\$0	\$128,437	(\$57)								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Svcs City Forces-Interfund	\$538,879	\$0	\$348,136	\$190,743								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Svcs City Forces-Intrafund	\$4,230	\$0	\$9,581	(\$5,351)								
1700	100013	Annual Slurry Seal	Expense	Appr Unit C	Discretionary Exps	Temporary Staff	\$11,769	\$0	\$11,769	\$0								
1700	100013	Annual Slurry Seal	Revenue		Revenue													
1700	100013	Annual Slurry Seal	Revenue		Revenue													
1700	100014	2010 Pavement Cond Survey	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$2,404,399	\$164,069	\$2,156,564	\$33,736								
1700	100014	2010 Pavement Cond Survey	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$0	\$63,149	(\$63,149)								
1700	100014	2010 Pavement Cond Survey	Revenue		Revenue													
1700	100014	2010 Pavement Cond Survey	Revenue		Revenue													
1700	100014	2010 Pavement Cond Survey	Revenue		Revenue													
1700	100017	Pavement Condition Survey	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$225,912	\$0	\$0	\$225,912								
1700	100017	Pavement Condition Survey	Expense	EDA	Eng/Design/Admin	EDA - Consultant Contract Pymts	\$0	\$0	\$35,149	(\$35,149)								
1700	100017	Pavement Condition Survey	Expense	EDA	Eng/Design/Admin	EDA - Design	\$0	\$0	\$378,000	(\$378,000)								
1700	100017	Pavement Condition Survey	Expense	EDA	Eng/Design/Admin	EDA - Design	\$0	\$0	\$2,479	(\$2,479)								
1700	100017	Pavement Condition Survey	Expense	EDA	Eng/Design/Admin	EDA - Printing/Delivery Legal	\$0	\$0	\$111	(\$111)								

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue					
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget			
1700	100017	Pavement Condition Survey	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$432,027	\$0	\$0	\$432,027	\$0	\$0	\$0	Expense	Intergov - State - CA Department of Transportation	\$364,768	\$357,714	\$7,054	\$0
1700	100017	Pavement Condition Survey	Revenue		Revenue	Revenue	\$432,027	\$0	\$0	\$432,027	\$0	\$0	\$0			\$364,768	\$357,714	\$7,054	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Maintenance	\$432,027	\$0	\$431,996	\$31	\$0	\$0	\$0	Expense	42110	\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Interest Expense	\$85	\$0	\$85	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Principal Retirement	\$918	\$0	\$917	\$1	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Repair & Maintenance-Equip	\$40,635	\$0	\$40,635	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$198,561	\$0	\$173,016	\$25,545	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Intrafund	\$4,661	\$0	\$4,661	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	City Construction Forces	\$12,161	\$0	\$12,161	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Maintenance	\$257,021	\$0	\$231,474	\$25,547	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Maintenance Exp	\$62,745	\$0	\$14,679	\$48,066	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Replacement	\$91,156	\$0	\$86,886	\$4,270	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Replacement Exp	\$0	\$0	\$2,302	(\$2,302)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Replacement Exp	\$24,701	\$0	\$25,428	(\$727)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Fleet Replacement Exp	\$0	\$0	\$2,379	(\$2,379)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Repair & Maint - Outside Svcs	\$217,512	\$0	\$217,512	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Repair & Maint - Real Property	\$1,295,714	\$0	\$1,295,650	(\$136)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Non-Labor	\$4,234	\$0	\$0	\$4,234	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$900	\$0	\$899	\$1	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Intrafund	\$472,943	\$0	\$425,914	\$47,029	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Temporary Staff	\$120,726	\$0	\$120,726	(\$0)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Expense	Appr Unit C	Discretionary Expenses	Trailering Expenses	\$35	\$0	\$35	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100591	CED - LED Replace Program	Revenue		Revenue	Revenue	\$35	\$0	\$35	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1700	100592	Prop 1B Phase II Streets/Roads	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$2,227,921	\$0	\$2,177,732	\$50,189	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1700	100604	Prop 1B Phase II Streets/Roads	Expense	Appr Unit C	Discretionary Expenses	Advertising	\$3,136,652	\$0	\$3,063,019	\$2,773,653	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Advertising	\$3,136,652	\$0	\$3,063,019	\$2,773,653	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Business Expenses	\$350	\$0	\$295	\$55	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$600	\$0	\$550	\$50	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Postage	\$653	\$0	\$424	\$229	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$1,050	\$0	\$968	\$182	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$4,805	\$0	\$6,580	(\$1,775)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Storm Drain Capacity Analysis	\$455,922	\$26,180	\$437,962	(\$8,220)	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$8,225	\$0	\$8,224	\$1	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Wastewater Capacity Analysis	\$120,363	\$0	\$119,271	\$1,092	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Water Supply Analysis	\$29,500	\$0	\$29,500	\$0	\$0	\$0	\$0	Expense		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0	Revenue		\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0
1800	100020	Pelendale/McHenry Spec Plan	Revenue		Revenue	Revenue	\$27,400	\$0	\$27,400	\$0	\$0	\$0	\$0						

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue							
							PJT D Budget @ 2-17-12	PJT D Actual @ 2-17-12 (last Payroll on 9/25/11)	PJT D Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT D Budget @ 2-17-12	PJT D Actual @ 2-17-12	PJT D Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget			
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Business Expenses	\$450	\$300	\$150									
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Delivery Charges	\$150	\$68	\$82									
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$950	\$238	\$712									
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Postage	\$150	\$13	\$137									
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$200	\$105	\$95									
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$189,400	\$159,046	\$30,354									
1800	100022	Woodglen Spec Plan	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$138,700	\$94,777	\$43,923									
1800	100022	Woodglen Spec Plan	Revenue	Revenue	Revenue	Revenue												
1800	100022	Woodglen Spec Plan	Revenue	Revenue	Revenue	Revenue	\$330,000	\$254,547	\$75,453									
1800	100023	Kierman Bus PK East Ecn Dev Ln	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$500,000	\$500,000	\$0									
1800	100023	Kierman Bus PK East Ecn Dev Ln	Revenue	Revenue	Revenue	Revenue												
1800	100023	Kierman Bus PK East Ecn Dev Ln	Revenue	Revenue	Revenue	Revenue	\$500,000	\$500,000	\$0									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit B	ISF Charges	Fleet Maintenance	\$0	\$6	(\$6)									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$444	\$259	\$185									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Business Expenses	\$2,500	\$2,585	(\$85)									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Conference Expenses	\$500	\$463	\$37									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$500	\$0	\$500									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Postage	\$500	\$0	\$500									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$5,000	\$9,952	(\$4,952)									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$283,482	\$278,132	\$5,350									
3130	100292	Fund Develop/Special Projects	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$37,000	\$38,381	(\$1,381)									
3130	100292	Fund Develop/Special Projects	Revenue	Revenue	Revenue	Revenue												
3130	100292	Fund Develop/Special Projects	Revenue	Revenue	Revenue	Revenue	\$329,826	\$29,778	\$148									
3130	100293	Fund Development Projects	Expense	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$844	\$375	\$269									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Advertising	\$2,000	\$1,513	\$487									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Business Expenses	\$1,000	\$270	\$730									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Miscellaneous Supplies	\$1,000	\$660	\$340									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Postage	\$600	\$0	\$600									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Printing & Binding	\$9,700	\$1,126	(\$427)									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$212,454	\$211,531	\$923									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Rental of Equipment	\$3,000	\$2,245	\$755									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$23,212	\$16,850	\$6,362									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$0	\$121	(\$121)									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Temporary Staff	\$10,000	\$8,016	\$1,984									
3130	100293	Fund Development Projects	Expense	Appr Unit C	Discretionary Expenses	Vocation & Recreation Supplies	\$0	\$225	(\$225)									
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue	\$255,243	\$250,786	\$4,457									
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue	\$206,250	\$152,917	\$53,333									
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue	\$0	\$42,506	(\$42,506)									
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue	\$206,250	\$195,423	\$10,827									
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue	Revenue	Revenue												
3130	100293	Fund Development Projects	Revenue	Revenue														

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expense				Revenue				PJTJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTJTD Budget @ 2-17-12	PJTJTD Actual @ 2-17-12	PJTJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
						Expenditure Type	PJTJTD Budget @ 2-17-12	PJTJTD Commitment @ 2-17-12	PJTJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	Revenue	PJTJTD Budget @ 2-17-12	PJTJTD Actual @ 2-17-12	PJTJTD Outstanding @ 2-17-12							
3130	100293	Fund Development Projects	Revenue		Revenue															
3130	100294	Infrastructure Preservation	Expense	CA	Construction Admin	CA - Construction Surveying	\$263,610	\$0	\$252,932	\$10,677	\$161,774	\$0	\$2,030	\$0	\$11,899	\$282,665	\$4,176	\$161,774		
3130	100294	Infrastructure Preservation	Expense	CA	Construction Admin	CA - General Construction Admin	\$0	\$0	\$11,677	(\$1,677)		\$0	\$8,968	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CA	Construction Admin	CA - Inspection	\$0	\$0	\$6,018	(\$6,018)		\$0	\$4,235	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CA	Construction Admin	CA - Shop Drawing Review	\$33,163	\$0	\$158	(\$33,005)		\$0	\$39,429	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CON	Construction	CON - City Salaries & Wages	\$0	\$0	\$748,175	(\$748,175)		\$0	\$383	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CON	Construction	CON - Contractor Payment	\$0	\$0	\$85,488	(\$85,488)		\$0	\$290,298	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CON	Construction	CON - Picnic Tables	\$1,226,676	\$24,224	\$4,941	\$1,197,511		\$0	\$1,065	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CON	Construction	CON - Project Materials	\$1,065	\$0	\$1,697	(\$1,697)		\$0	\$79,052	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	CTGY	Contingency - CIP	Contingency - CIP	\$0	\$0	\$349	(\$349)		\$0	\$975	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Permit Fees	\$0	\$0	\$53,103	(\$53,103)		\$0	\$935	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$0	\$2,775	(\$2,775)		\$0	\$11,155	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Consultant Review/Supply Inf	\$0	\$0	\$1,592	(\$1,592)		\$0	\$29,964	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Consultant Contract Pymts	\$192,242	\$0	\$0	\$182,242		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Design	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Design Surveying	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Maintenance of Proj Site	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Misc	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Printing/Delivry/Legal	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Project Development	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Expense	EDA	Eng/Design/Admin	EDA - Project Development	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
3130	100294	Infrastructure Preservation	Revenue		Revenue	Revenue														
3130	100294	Infrastructure Preservation	Revenue		Revenue	Revenue														
3130	100294	Infrastructure Preservation	Expense	CA	Construction Admin	CA - Change Orders	\$1,443,146	\$24,224	\$1,394,462	\$34,461	\$0	\$0	\$446	(\$446)	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Construction Surveying	\$0	\$0	\$248	(\$248)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - General Construction Admin	\$0	\$0	\$9,464	(\$9,464)		\$0	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Inspection	\$0	\$0	\$21	(\$21)		\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Material Testing	\$0	\$0	\$321	(\$321)		\$0	\$1,853	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CA	Construction Admin	CA - Progress Payments Admin	\$16,422	\$0	\$0	\$16,422		\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CC - City Equipment	\$0	\$0	\$58,797	(\$58,797)		\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CC - City Salaries & Wages	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CCF	City Construct Force	CC - Temporary Labor	\$85,078	\$0	\$11,120	\$73,958		\$0	\$45,773	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CON	Construction	CON - City Salaries & Wages	\$0	\$0	\$304,887	(\$304,887)		\$0	\$13,520	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CON	Construction	CON - Contractor Payment	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CON	Construction	CON - Design Support	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CON	Construction	CON - Project Materials	\$459,615	\$0	\$0	\$459,615		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	CTGY	Contingency - CIP	Contingency - CIP	\$30,000	\$0	\$30,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$0	\$23,246	(\$23,246)		\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	EDA - Consultant Contract Pymts	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/26/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	EDA - Maintenance of Proj Site	\$0	\$0	\$109	(\$109)	Expense	\$0	\$0	\$0	\$0
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	EDA - Printing/ Delivery /Legal	\$0	\$0	\$152	(\$152)	Expense	\$0	\$0	\$0	\$0
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$26,780	\$0	\$0	\$26,780	Expense	\$26,780	\$0	\$0	\$0
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	Fleet Maintenance Exp	\$0	\$0	\$11	(\$11)	Expense	\$0	\$0	\$0	\$0
3130	100296	Park System Improvements	Expense	EDA	Eng/Design/Admin	Fleet Replacement Exp	\$0	\$0	\$8	(\$8)	Expense	\$0	\$0	\$0	\$0
3130	100296	Park System Improvements	Revenue	Revenue	Revenue	Revenue	\$617,895	\$15,175	\$564,355	\$38,365	Revenue	\$70,000	\$70,000	\$0	\$0
3130	100296	School Facilities Infrast	Expense	CON	Construction	CON -City Salaries & Wages	\$0	\$0	\$231	(\$231)	Expense	\$0	\$0	\$0	\$0
3130	100296	School Facilities Infrast	Expense	CON	Construction	CON -Contractor Payment	\$0	\$0	\$284,191	(\$284,191)	Expense	\$0	\$0	\$0	\$0
3130	100296	School Facilities Infrast	Expense	CON	Construction	CON -Design Support	\$0	\$0	\$962	(\$962)	Expense	\$0	\$0	\$0	\$0
3130	100296	School Facilities Infrast	Expense	CON	Construction	CON -Project Materials	\$0	\$0	\$123	(\$123)	Expense	\$0	\$0	\$0	\$0
3130	100296	School Facilities Infrast	Expense	CON	Construction	CON -Construction	\$628,511	\$0	\$67,000	\$561,511	Expense	\$62,000	\$62,000	\$0	\$0
3130	100296	School Facilities Infrast	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$7,000	\$0	\$0	\$7,000	Expense	\$0	\$0	\$0	\$0
3130	100298	School Facilities Infrast	Revenue	Revenue	Revenue	Revenue	\$635,511	\$0	\$352,507	\$283,004	Revenue	\$62,000	\$48,000	\$14,000	(\$62,000)
3160	100061	Reime Downtown Traff	Expense	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$10,285	(\$10,285)	Expense	\$0	\$0	\$0	\$0
3160	100061	Reime Downtown Traff	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$400,000	\$0	\$0	\$400,000	Expense	\$0	\$0	\$0	\$0
3160	100061	Reime Downtown Traff	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue	\$0	\$0	\$0	\$0
3160	100061	Reime Downtown Traff	Revenue	Revenue	Revenue	Revenue	\$400,000	\$0	\$10,285	\$389,715	Revenue	\$400,000	\$8,800	\$391,200	\$0
3160	100699	2012 Pavement Condition Survey	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces - Interfund	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0	\$0
3160	100699	2012 Pavement Condition Survey	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue	\$0	\$0	\$0	\$0
3160	100699	2012 Pavement Condition Survey	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue	\$0	\$0	\$0	\$0
3220	100111	Kernan Bus Park East	Expense	Appr Unit C	Discretionary Expts	Professional Services	\$251,473	\$0	\$251,473	\$0	Expense	\$0	\$0	\$0	\$0
3220	100111	Kernan Bus Park East	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces-Interfund	\$63,581	\$0	\$63,581	(\$0)	Expense	\$0	\$0	\$0	\$0
3220	100111	Kernan Bus Park East	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces-Interfund	\$18,475	\$0	\$18,475	(\$0)	Expense	\$0	\$0	\$0	\$0
3220	100111	Kernan Bus Park East	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue	\$0	\$0	\$0	\$0
3220	100111	Kernan Bus Park East	Revenue	Revenue	Revenue	Revenue	\$333,529	\$0	\$333,529	(\$0)	Revenue	\$333,529	\$0	\$333,529	\$0
3220	100112	Kernan Bus Park South	Expense	Appr Unit C	Discretionary Expts	Professional Services	\$204,800	\$0	\$216,179	(\$11,379)	Expense	\$0	\$0	\$0	\$0
3220	100112	Kernan Bus Park South	Expense	Appr Unit C	Discretionary Expts	Rental of Photocopy Serv Supp	\$200	\$0	\$999	(\$799)	Expense	\$0	\$0	\$0	\$0
3220	100112	Kernan Bus Park South	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces-Interfund	\$90,000	\$0	\$19,661	\$30,339	Expense	\$0	\$0	\$0	\$0
3220	100112	Kernan Bus Park South	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces-Interfund	\$0	\$0	\$18,161	(\$18,161)	Expense	\$0	\$0	\$0	\$0
3220	100112	Kernan Bus Park South	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue	\$0	\$0	\$0	\$0
3220	100112	Kernan Bus Park South	Revenue	Revenue	Revenue	Revenue	\$255,000	\$0	\$255,000	\$0	Revenue	\$255,000	\$0	\$255,000	\$0
3220	100114	Woodglen IFF/FMP	Expense	Appr Unit C	Discretionary Expts	Professional Services	\$241,900	\$40,000	\$201,875	\$25	Expense	\$0	\$0	\$0	\$0
3220	100114	Woodglen IFF/FMP	Expense	Appr Unit C	Discretionary Expts	Rental of Photocopy Serv Supp	\$200	\$0	\$0	\$200	Expense	\$0	\$0	\$0	\$0
3220	100114	Woodglen IFF/FMP	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces-Interfund	\$72,205	\$0	\$56,744	\$15,461	Expense	\$0	\$0	\$0	\$0
3220	100114	Woodglen IFF/FMP	Expense	Appr Unit C	Discretionary Expts	Svcs City Forces-Interfund	\$25,568	\$0	\$7,046	\$18,523	Expense	\$0	\$0	\$0	\$0
3220	100114	Woodglen IFF/FMP	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	Revenue	\$0	\$0	\$0	\$0
3220	100114	Woodglen IFF/FMP	Revenue	Revenue	Revenue	Revenue	\$339,873	\$40,000	\$285,665	\$34,208	Revenue	\$339,673	\$0	\$339,673	\$0
3410	100048	Claratina/McHenry Plan Lane	Expense	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$45,970	(\$45,970)	Expense	\$0	\$0	\$0	\$0
3410	100048	Claratina/McHenry Plan Lane	Expense	EDA	Eng/Design/Admin	EDA -Consultant Contract Pymts	\$0	\$31,413	\$36,015	(\$67,428)	Expense	\$0	\$0	\$0	\$0
3410	100048	Claratina/McHenry Plan Lane	Expense	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$92	(\$92)	Expense	\$0	\$0	\$0	\$0

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Expense										Revenue				
				Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget		
3410	100048	Clearaina/McHenry Plan Lane	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$341,500	\$0	\$0	\$341,500	\$0	Expense	\$0	\$0	\$0	\$0		
3480	100026	2008 Streets CFF Update	Expense	Appr Unit C	Discretionary Expns	Cap Fac Fees-5 Year Update	\$341,500	\$31,413	\$82,076	\$228,011	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II A	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$184,120	\$83	\$144,110	\$39,917	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II A	Expense	Appr Unit C	Discretionary Expns	Sves City Forces-Interfund	\$200,000	\$73,130	\$21,870	\$105,000	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II A	Expense	Appr Unit C	Discretionary Expns	Sves City Forces-Intrafund	\$60,000	\$0	\$1,664	\$58,336	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II A	Revenue	Revenue	Revenue	Revenue	\$40,000	\$0	\$0	\$40,000	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II A	Expense	Appr Unit C	Discretionary Expns	PC Software & Supplies	\$300,000	\$73,130	\$23,534	\$203,336	\$0	Expense	\$250,000	\$0	\$250,000	\$0		
4100	100069	UPP - Well Field Phase II B	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$4,950	\$0	\$0	\$4,950	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II B	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$65,000	\$31,638	\$9,863	\$23,500	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II B	Expense	Appr Unit C	Discretionary Expns	Sves City Forces-Interfund	\$15,050	\$0	\$416	\$14,634	\$0	Expense	\$0	\$0	\$0	\$0		
4100	100069	UPP - Well Field Phase II B	Expense	Appr Unit C	Discretionary Expns	Sves City Forces-Intrafund	\$15,000	\$0	\$787	\$14,213	\$0	Expense	\$0	\$0	\$0	\$0		
4112	100462	Water PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$100,000	\$31,638	\$11,066	\$57,297	\$0	Expense	\$0	\$0	\$0	\$0		
4112	100462	Water PCE Mitigation Site 1	Revenue	Revenue	Revenue	Revenue	\$1,000,000	\$0	\$433,304	\$566,696	\$0	Expense	\$0	\$0	\$0	\$0		
4112	100462	Water PCE Mitigation Site 1	Revenue	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0	\$0		
4112	100463	Water PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$1,500,000	\$0	\$433,304	\$566,696	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Expense	EDA	Enr/Design/Admin	EDA - Permit Fees	\$1,500,000	\$0	\$2,849	\$2,849	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Expense	EDA	Enr/Design/Admin	EDA - Administration	\$0	\$0	\$332,928	\$332,928	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Expense	EDA	Enr/Design/Admin	EDA - Consultant Contract Pmts	\$0	\$190,430	\$893,929	\$1,074,358	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Expense	EDA	Enr/Design/Admin	EDA - Printing/Delivery/Legal	\$0	\$0	\$729	\$729	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Expense	EDA	Enr/Design/Admin	EDA - Shop Drawing Review	\$2,384,566	\$0	\$2,807	\$2,391,760	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Revenue	Revenue	Revenue	Miscellaneous Supplies	\$0	\$0	\$44	(\$44)	\$0	Expense	\$0	\$0	\$0	\$0		
4180	100487	Water Master Plan	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$2,384,566	\$190,430	\$1,223,285	\$880,851	\$0	Expense	\$0	\$0	\$0	\$0		
4210	100269	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$264,000	\$5,032	\$188,026	\$70,942	\$132,000	Expense	\$0	\$0	\$0	\$0		
4210	100269	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expns	Sves City Forces-Interfund	\$6,414	\$0	\$5,378	\$1,036	\$0	Expense	\$0	\$0	\$0	\$0		
4210	100269	On Call Engineering WOC	Expense	Appr Unit C	Discretionary Expns	Sves City Forces-Intrafund	\$0	\$0	\$606	(\$606)	\$0	Expense	\$0	\$0	\$0	\$0		
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expns	Legal Services	\$270,414	\$5,032	\$194,010	\$71,372	\$132,000	Expense	\$0	\$0	\$0	\$0		
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$500,000	\$0	\$0	\$500,000	\$0	Expense	\$0	\$0	\$0	\$0		
4212	100668	WW PCE Mitigation Site 1	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$42,688	(\$42,688)	\$0	Expense	\$0	\$0	\$0	\$0		
4212	100669	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expns	Legal Services	\$500,000	\$0	\$42,688	\$457,312	\$0	Expense	\$0	\$0	\$0	\$0		
4212	100669	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$500,000	\$0	\$39,061	(\$39,061)	\$0	Expense	\$0	\$0	\$0	\$0		
4212	100669	WW PCE Mitigation Site 2	Expense	Appr Unit C	Discretionary Expns	Professional Services	\$500,000	\$0	\$39,061	(\$39,061)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CA	Construction Admin	CA - Change Orders	\$0	\$0	\$42	(\$42)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CA	Construction Admin	CA - General Construction Admin	\$0	\$0	\$260	(\$260)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CA	Construction Admin	CA - Inspection	\$0	\$0	\$133	(\$133)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CA	Construction Admin	CA - Record Keeping/Doc Control	\$0	\$0	\$1,965	(\$1,965)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CA	Construction Admin	CA - Shop Drawing Review	\$0	\$0	\$608	(\$608)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CON	Construction Admin	CON - Construction Administration	\$3,462	\$0	\$420	\$3,042	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CON	Construction Admin	CON - Contractor Payment	\$0	\$0	\$35,544	(\$35,544)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CON	Construction Admin	CON - Contingency - CIP	\$29,418	\$0	\$6,200	(\$6,200)	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	CTGY	Contingency - CIP	Contingency - CIP	\$10,393	\$0	\$9,356	\$1,037	\$0	Expense	\$0	\$0	\$0	\$0		
4320	100424	Replace Airfield Windcone	Expense	EA	Equip Acquisition	EA - Equipment Acquisition	\$5,000	\$0	\$0	\$5,000	\$0	Expense	\$0	\$0	\$0	\$0		

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				Increase / (Decrease) Revenue Budget		
							PJT D Budget @ 2-17-12	PJT D Actual @ 2-17-12	PJT D Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJT D Budget @ 2-17-12	PJT D Actual @ 2-17-12	PJT D Outstanding @ 2-17-12			
4320	100424	Replace Airfield Windcone	Revenue	Revenue	Revenue	Revenue											
	100424 Total						\$48,273	\$42,127	\$6,146	\$0	\$0	\$0	\$0				\$0
4320	100428	Airport Security 28R	Expense	CA	Construction Admin	CA - Change Orders	\$0	\$135	(\$135)	Expense	\$45,859	\$39,059	\$6,800	Expense	\$45,859	\$39,059	\$6,800
4320	100428	Airport Security 28R	Expense	CA	Construction Admin	CA - Construction Surveying	\$0	\$408	(\$408)	Expense				Expense			
4320	100428	Airport Security 28R	Expense	CA	Construction Admin	CA - Inspection	\$0	\$5,757	(\$5,757)	Expense				Expense			
4320	100428	Airport Security 28R	Expense	CA	Construction Admin	CA - Shop Drawing Review	\$0	\$505	(\$505)	Expense				Expense			
4320	100428	Airport Security 28R	Expense	CA	Construction Admin	Construction Administration	\$6,805	\$0	\$6,805	Expense				Expense			
4320	100428	Airport Security 28R	Expense	CON	Construction	CON - Contractor Payment	\$0	\$26,287	(\$26,287)	Expense				Expense			
4320	100428	Airport Security 28R	Expense	CON	Construction	Construction	\$27,215	\$0	\$27,215	Expense				Expense			
4320	100428	Airport Security 28R	Revenue	Revenue	Revenue	Revenue				Revenue	\$32,319	\$29,648	\$2,671	Revenue	\$32,319	\$29,648	\$2,671
4320	100428	Airport Security 28R	Revenue	Revenue	Revenue	Revenue				Revenue				Revenue			
4320	100428 Total						\$34,020	\$33,092	\$928	\$0	\$0	\$0	\$0	Expense	\$1,701	\$0	\$1,701
4320	100429	Obstruction Removal - Trees	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$2,918	(\$2,918)	Expense				Expense	\$34,020	\$29,648	\$4,372
4320	100429	Obstruction Removal - Trees	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$25,000	\$0	\$25,000	Revenue				Expense			
4320	100429	Obstruction Removal - Trees	Revenue	Revenue	Revenue	Revenue				Revenue				Revenue			
4320	100429	Obstruction Removal - Trees	Revenue	Revenue	Revenue	Revenue				Revenue				Revenue			
4320	100429 Total						\$25,000	\$2,918	\$22,082	\$0	\$0	\$0	\$0	Expense	\$23,750	(\$1,708)	\$25,458
4320	100431	Airfield Studies	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$230,000	\$0	\$230,000	Revenue				Expense	\$1,250	\$0	\$1,250
4320	100431	Airfield Studies	Revenue	Revenue	Revenue	Revenue				Revenue	\$218,500	\$0	\$218,500	Revenue	\$25,000	(\$1,708)	\$26,708
4320	100431	Airfield Studies	Revenue	Revenue	Revenue	Revenue				Revenue				Revenue			
4320	100431 Total						\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0	Expense	\$11,500	\$0	\$11,500
4320	100432	Environmental Studies	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$2,745	(\$2,745)	Expense				Expense	\$230,000	\$0	\$230,000
4320	100432	Environmental Studies	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$200,000	\$0	\$196,241	\$3,759	\$0	\$0	\$0	Expense			
4320	100432	Environmental Studies	Revenue	Revenue	Revenue	Revenue				Revenue				Revenue			
4320	100432	Environmental Studies	Revenue	Revenue	Revenue	Revenue				Revenue				Revenue			
4320	100432 Total						\$200,000	\$6,504	\$193,496	\$0	\$0	\$0	\$0	Expense	\$9,000	\$0	\$9,000
4480	100555	Storm Drain Master Plan	Expense	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$113,298	(\$113,298)	Expense				Expense	\$180,000	\$0	\$180,000
4480	100555	Storm Drain Master Plan	Expense	EDA	Eng/Design/Admin	EDA - Consultant Contract Pymts	\$0	\$228,540	(\$228,540)	Expense	\$70,635	\$0	\$0	Expense			
4480	100555	Storm Drain Master Plan	Expense	EDA	Eng/Design/Admin	EDA - Design	\$0	\$882	(\$882)	Expense				Expense			
4480	100555	Storm Drain Master Plan	Expense	EDA	Eng/Design/Admin	EDA - Printing/Delivery/Legal	\$0	\$217	(\$217)	Expense				Expense			
4480	100555	Storm Drain Master Plan	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$832,959	\$0	\$832,959	Expense				Expense			
4480	100555	Storm Drain Master Plan	Expense	EDA	Eng/Design/Admin	Eng/Design/Admin	\$832,959	\$0	\$832,959	Expense				Expense			
4480	100555 Total						\$832,959	\$64,936	\$768,023	\$0	\$0	\$0	\$0	Expense	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Expense	Appr Unit B	ISF Changes	Fleet Maintenance	\$0	\$3,148	(\$3,148)	Expense	\$70,635	\$0	\$0	Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit B	ISF Changes	Fleet Replacement	\$0	\$4,804	(\$4,804)	Expense	\$0	\$0	\$0	Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Bus Stop Improvements > \$5,000	\$653,520	\$336,374	\$290,917	Expense	\$26,229	\$0	\$0	Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Fleet Maintenance Exp	\$0	\$5,622	(\$5,622)	Expense				Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Fleet Replacement Exp	\$0	\$6,269	(\$6,269)	Expense				Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Info Tech Equipment >\$5,000	\$107,616	\$107,935	(\$319)	Expense				Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Non-CIP Capital	\$312,000	\$144,019	\$167,981	Expense				Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Svcs City Forces-Interfund	\$0	\$103,596	(\$103,596)	Expense				Expense			
4510	100439	Bus Stop Improvements	Expense	Appr Unit C	Discretionary Expenses	Tools & Equip Supplies >\$5,000	\$73,006	\$70,303	\$2,703	Expense				Expense			

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expense				Revenue				Increase / (Decrease) Expense Budget	Account Description	P/JTD Budget @ 2-17-12	P/JTD Actual @ 2-17-12	P/JTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
						Expenditure Type	P/JTD Budget @ 2-17-12	P/JTD Commitment @ 2-17-12	P/JTD Actual @ 2-17-12 (last Payroll on 9/26/11)	P/JTD Available @ 2-17-12	Revenue	P/JTD Budget @ 2-17-12	P/JTD Actual @ 2-17-12						
4910	100673	Abatement of Public Nuisance	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Salaries and Wages	\$50,000	\$0	\$21,550	\$28,450	\$0									\$25,000
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Benefit Adjustment - Decrease	(\$1,497)	\$0	\$0	(\$1,497)	\$0									(\$100)
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Deferred Compensation - City Paid	\$0	\$0	\$819	(\$819)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Deferred Compensation	\$1,623	\$0	\$2,171	(\$548)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Dental Insurance	\$2,652	\$0	\$2,944	(\$292)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Disability Insurance	\$1,275	\$0	\$1,164	\$111	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Furlough Leave Bank	\$0	\$0	\$4,548	(\$4,548)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Furlough Leave Bank	\$28,074	\$0	\$22,193	\$5,881	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Health Insurance	\$0	\$0	\$4,511	(\$4,511)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Holiday-Compensation Time Off	\$0	\$0	\$1,058	(\$1,058)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Holiday-Compensation Time Off	\$0	\$0	\$2,252	(\$2,252)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	HSA Plan City Paid All Groups	\$84	\$0	\$684	(\$684)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Incentive Pay	\$0	\$0	\$668	(\$668)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Life Insurance	\$84	\$0	\$2,251	(\$2,251)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	M&C Leave	\$2,749	\$0	\$2,415	\$334	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Medicare	\$0	\$0	\$984	(\$984)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Overtime	\$0	\$0	\$1,872	(\$1,872)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	PERS - Employee Paid By City	\$0	\$0	\$1,731	(\$1,731)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	PERS - Employee Portion	\$0	\$0	\$7,733	(\$7,733)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	PERS - Employer PRN Option	\$0	\$0	\$560	(\$560)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Public Employee Retirement Sys	\$47,748	\$0	\$31,992	\$15,816	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Salaries & Wages	\$188,477	\$0	\$145,619	\$42,858	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Salary Adjustment - Decrease	(\$3,923)	\$0	\$0	(\$3,923)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Sick Pay - Regular	\$0	\$0	\$2,012	(\$2,012)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Unemployment Insurance	\$108	\$0	\$86	\$22	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Uniform Allowance	\$1,128	\$0	\$940	\$188	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Vacation - Regular	\$780	\$0	\$12,441	(\$12,441)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit A	Vison Insurance	\$0	\$0	\$789	(\$789)	\$0									
6000	100556	Stanislaus DEA Grant	Expense	Appr Unit C	Discretionary Expens	\$224,735	\$0	\$203,623	\$21,112	\$0									
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
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6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant	Revenue	Revenue	Revenue														
6000	100556	Stanislaus DEA Grant																	

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

			Expense					Revenue								
Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	PJTD Budget @ 2-17-12	PJTD Commitment @ 2-17-12	PJTD Actual (last Payroll on 9/28/11) @ 2-17-12	PJTD Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTD Budget @ 2-17-12	PJTD Actual @ 2-17-12	PJTD Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$2,377	(\$2,377)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Part-time Expenses	\$0	\$0	\$4,831	(\$4,831)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Cty - Option	\$0	\$0	\$3,240	(\$3,240)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$2,991	(\$2,991)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$15,930	(\$15,930)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$1,153	(\$1,153)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Public Employees Retirement Sys	\$54,254	\$0	\$0	\$54,254		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages	\$191,648	\$0	\$64,966	\$126,682		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$4,733)	\$0	\$0	(\$4,733)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$354	(\$354)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$108	\$0	\$47	\$61		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance	\$1,128	\$0	\$564	\$564		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$7,815	(\$7,815)		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit A	Salaries and Wages	Vision Insurance	\$790	\$0	\$258	\$522		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Expense	Appr Unit C	Discretionary Expns	Intergovernmental Serv-Other	\$637,443	\$0	\$73,081	\$564,362		Expense				
6600	100615	Stanislaus DEA Grant (11-12)	Revenue	Revenue	Revenue	Revenue						42090 Miscellaneous Intergov - Local - City of Modesto In-Kind	\$0	\$148,273	(\$148,273)	
6600	100615	Stanislaus DEA Grant (11-12)	Revenue	Revenue	Revenue	Revenue						42406 Contribution	\$0	\$71,721	(\$71,721)	
6600	100615	Stanislaus DEA Grant (11-12)	Revenue	Revenue	Revenue	Revenue	\$917,696	\$0	\$197,676	\$720,010	\$0		\$0	\$219,994	(\$219,994)	\$0
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Deferred Compensation					\$3,429	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Dental Insurance					\$3,120	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Disability Insurance					\$1,155	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Health Insurance					\$26,712	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Life Insurance					\$456	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Medicare					\$2,639	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys					\$54,877	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Salaries & Wages					\$194,977	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Unemployment Insurance					\$108	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Uniform Allowance					\$1,128	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit A	Salaries and Wages	Vision Insurance					\$780	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit B	ISF Charges	Employee Assistance					\$116	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit B	ISF Charges	Employee Leave Reimb					\$12,828	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Expense	Appr Unit C	Discretionary Expns	Intergovernmental Serv-Other					\$141,776	Expense				
6600	TBD	Stanislaus DEA Grant (12-13)	Revenue	Revenue	Revenue	Revenue						42090 Miscellaneous Intergov - Federal - Intergov - Local - City of Modesto In-Kind	\$0	\$0	\$0	\$290,009
6600	TBD	Stanislaus DEA Grant (12-13)	Revenue	Revenue	Revenue	Revenue						42406 Contribution	\$0	\$0	\$0	\$141,348
6600	TBD Total		Expense	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0	\$444,361	Expense				
6600	100657	Calema Antidrug Abuse Stimulus	Expense	Appr Unit A	Salaries and Wages	Computer Equipment	\$7,700	\$0	\$5,258	(\$558)		Expense				
6600	100657	Calema Antidrug Abuse Stimulus	Expense	Appr Unit C	Discretionary Expns	Computer Equipment	\$9,727	\$0	\$4,304	\$5,423		Expense				

FY 2012-13 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Proj #	Project Name	Expense/Rev	Task Number	Task Name	Expenditure Type	Expense					Revenue				
							PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12 (last Payroll on 9/28/11)	PJTJ Available @ 2-17-12	Increase / (Decrease) Expense Budget	Account Description	PJTJ Budget @ 2-17-12	PJTJ Actual @ 2-17-12	PJTJ Outstanding @ 2-17-12	Increase / (Decrease) Revenue Budget	
6600	100557	Caema Antidrug Abuse Stimulus	Expense	Appr Unit C	Discretionary Expenses	Conference Expenses	\$38,505	\$0	\$33,890	\$4,615	Expense					
6600	100557	Caema Antidrug Abuse Stimulus	Expense	Appr Unit C	Discretionary Expenses	Intergovernmental Serv-Other	\$257,891	\$0	\$200,548	\$57,342	Expense					
6600	100557	Caema Antidrug Abuse Stimulus	Expense	Appr Unit C	Discretionary Expenses	Training Expenses	\$0	\$0	(\$127)	\$127	Expense					
6600	100557	Caema Antidrug Abuse Stimulus	Expense	Appr Unit C	Discretionary Expenses	Vehicles > \$5,000	\$17,300	\$0	\$17,300	\$0	Expense					
6600	100557	Caema Antidrug Abuse Stimulus	Expense	Appr Unit C	Discretionary Expenses	Video Equipment < \$5,000	\$5,000	\$0	\$4,989	\$11	Expense					
6600	100557	Caema Antidrug Abuse Stimulus	Revenue	Revenue	Revenue	Revenue		\$0	\$4,989	\$11	Intergov - State - Miscellaneous Grants	\$336,123	\$268,954	\$67,169	\$0	
6600	100558	Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Other Insurance	\$1,540	\$0	\$0	\$1,540	Expense					
6600	100558	Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Police Equipment < \$5,000	\$1,760	\$0	\$0	\$1,760	Expense					
6600	100558	Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$6,500	\$0	\$0	\$6,500	Expense					
6600	100558	Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies < \$5,000	\$800	\$0	\$11,203	(\$10,403)	Expense					
6600	100558	Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Training Expenses	\$1,400	\$0	\$797	\$603	Expense					
6600	100558	Cannabis Grant	Revenue	Revenue	Revenue	Revenue		\$0	\$797	\$603	Intergov - Federal - Miscellaneous	\$12,000	\$12,000	\$0	\$0	
6600	100559	Domestic Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Fuel Oil & Lubricants	\$3,000	\$0	\$3,781	(\$781)	Expense					
6600	100559	Domestic Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Other Insurance	\$5,000	\$0	\$5,440	(\$440)	Expense					
6600	100559	Domestic Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Postage	\$0	\$0	\$50	(\$50)	Expense					
6600	100559	Domestic Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Tools & Field Supplies < \$5,000	\$2,000	\$0	\$1,028	\$972	Expense					
6600	100559	Domestic Cannabis Grant	Expense	Appr Unit C	Discretionary Expenses	Training Expenses	\$5,000	\$0	\$4,701	\$299	Expense					
6600	100559	Domestic Cannabis Grant	Revenue	Revenue	Revenue	Revenue		\$0	\$4,701	\$299	Intergov - Federal - Miscellaneous	\$15,000	\$15,000	\$0	\$0	
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Furnish & Office Equip > \$5,000	\$15,000	\$0	\$15,000	\$0	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Info Tech Equipment > \$5,000	\$26,665	\$0	\$22,104	\$4,561	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Miscellaneous Services	\$57,000	\$0	\$62,138	(\$5,138)	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Office Supplies	\$28,415	\$0	\$0	\$28,415	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	PC Software & Supplies	\$1,500	\$0	\$8,670	(\$7,170)	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Police Equipment < \$5,000	\$5,197	\$0	\$6,132	(\$935)	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Police Equipment > \$5,000	\$129,388	\$0	\$151,975	(\$22,587)	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Professional Services	\$0	\$0	\$4,561	(\$4,561)	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Tools & Equip Supplies > \$5,000	\$37,165	\$0	\$21,545	\$15,620	Expense					
6600	100560	COPS Meth Grant \$450K	Expense	Appr Unit C	Discretionary Expenses	Training Expenses	\$109,145	\$0	\$104,152	\$4,993	Expense					
6600	100560	COPS Meth Grant \$450K	Revenue	Revenue	Revenue	Revenue		\$0	\$53,631	\$1,894	Intergov - Federal - Miscellaneous	\$450,000	\$434,908	\$15,092	\$0	
6600	100560	COPS Meth Grant \$450K	Grand Total				\$450,000	\$0	\$434,908	\$15,092		\$450,000	\$434,908	\$15,092	\$0	
							\$97,890,334	\$896,733	\$56,993,886	\$40,896,815		\$80,348,371	\$38,059,750	\$41,688,621	\$4,154,332	