

Citywide Organization Chart

CITY OF MODESTO ORGANIZATIONAL CHART

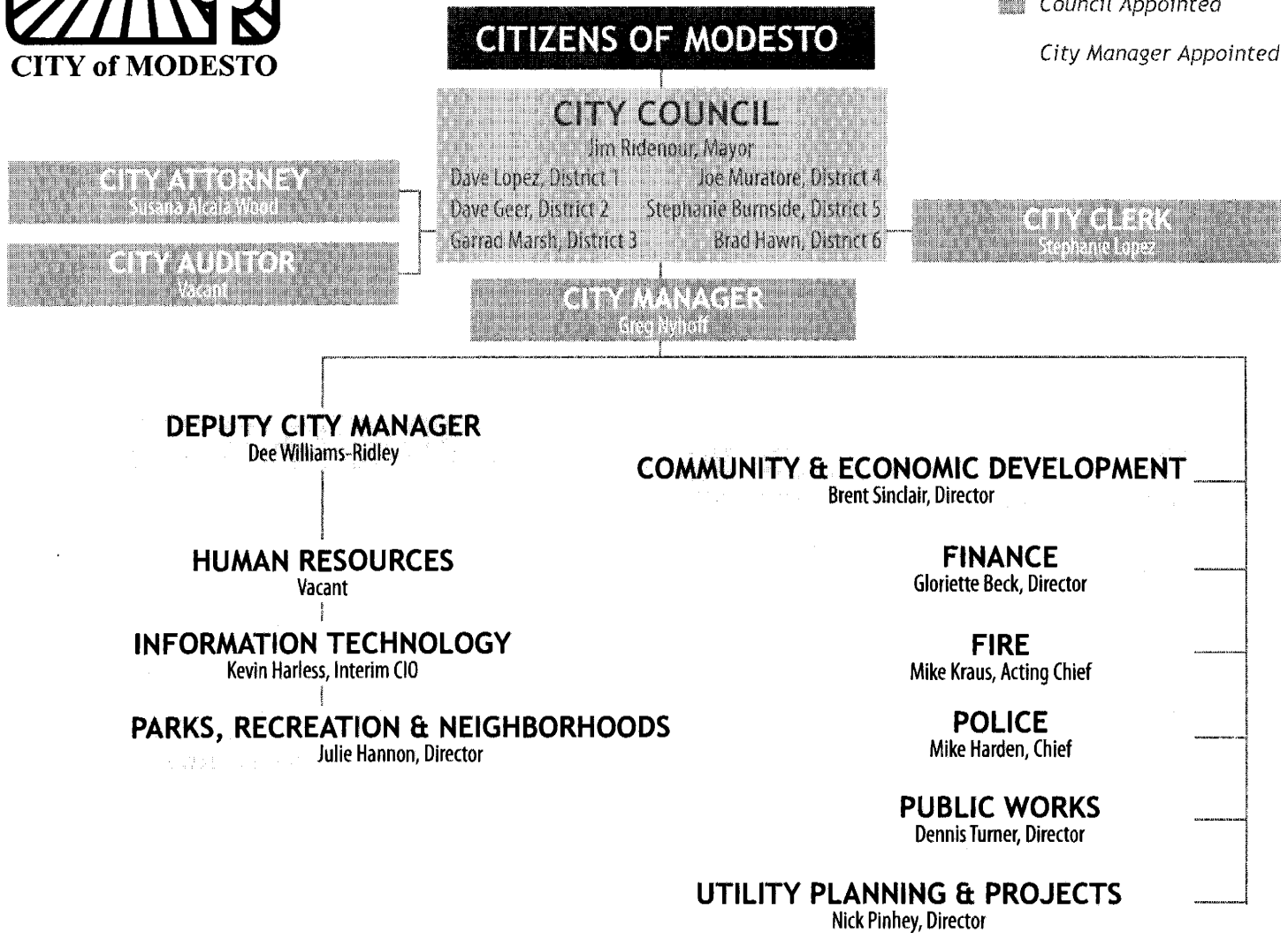


Legend

Elected

Council Appointed

City Manager Appointed



CITIZENS ADVISORY BOARDS, COMMISSIONS AND 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 Local Cable Programming Committee Planning Commission Solid Waste Advisory Committee Tuolumne River Regional Park Citizens Advisory Committee Youth Commission |
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Mayor

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Hearing and Speech
Impaired Only
TDD 209/526-9211

May 4, 2011

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

On behalf of the City, it is my privilege to present to you the Proposed Budget of the City of Modesto for Fiscal Year 2011-12 (FY11-12). The Proposed Budget is in response to the continued fiscal challenges faced by the City during the last several years. It reflects difficult decisions made in a coordinated effort between the City staff, City Manager and myself and is guided by the policy and priority direction of the City Council.

Mayor's Recommendation

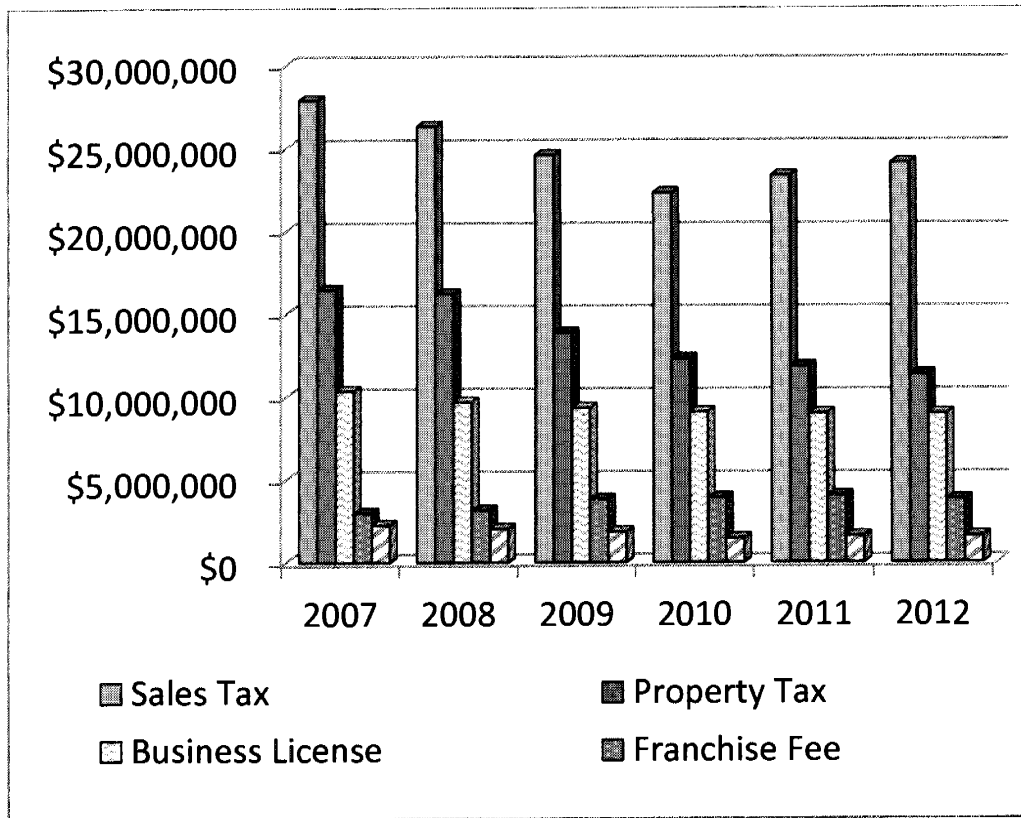
I recommend that the Finance Committee forward to the City Council for adoption the balanced Proposed Budget for Fiscal Year 2011-12.

Introduction and Background

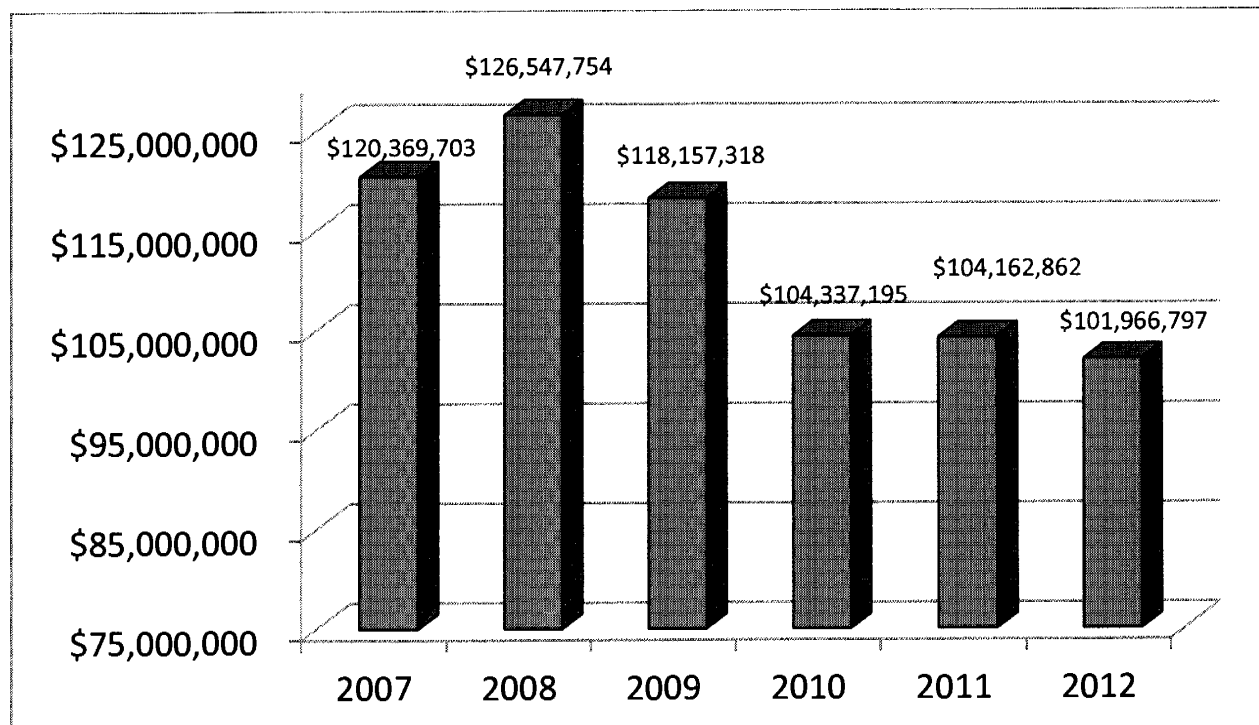
After years of stable financial growth and prosperity, the City of Modesto continues to experience impacts of the national and global financial crisis that began in 2008 and continues to unfold in 2011. Although the City has fared relatively well in comparison to some other cities in the Central Valley, we by no means have been immune to the ramifications of this recession. A decline in our major revenue sources coupled with an increase in expenditures led to a preliminary projected General Fund deficit of \$9.7 million for FY11-12. As a result, the City Manager and I established parameters for the FY11-12 budget that would address this deficit and facilitate the development of a balanced budget for the upcoming year. We worked to produce a budget which eliminates the budget shortfall minimizing impacts to City services. As a steward of Modesto's finances, this budget attempts to protect the current and future viability of our community. Our budget should reflect the values and priorities of our City and its people. This budget also successfully maintains at least \$7 million of unreserved General Fund balance.

As we've seen vividly in the last few years, financial stability requires constant and disciplined monitoring and action. We have done this over the past three years and will continue to do so as we navigate through these challenging economic times.

Sales and property tax revenues have significantly declined during the last three years and are major funding sources for the City's core operations. Other major General Fund revenue streams, such as business license and franchise fees, have been stagnant. The following graph demonstrates the impacts of this recession on the City's major General Fund revenue streams:



In FY07-08, we recognized \$126.5 million in General Fund revenues (including transfers in from other funds). This amount declined and for FY11-12, we project that General Fund revenues will be \$101.9 million. As you can see from the table below, the impact of the recession on General Fund revenues of the City has been significant:



While this recession is by no means over, we are encouraged by the beginning signs of recovery. As previously shown, revenues have stopped their dramatic decline. As a sign of stability, we are projecting sales tax revenues will begin to experience slight increases in FY11-12.

However, the City still faces significant challenges related to its budget. Just as revenues have declined in the last three years, unfortunately expenditures have and will continue to increase. Total General Fund expenditures in the Proposed Budget are \$106.2 million. As one might expect in a service delivery organization such as ours, salary and benefit costs account for 70% of these expenditures. General Fund salaries account for \$48.3 million and benefits \$25.9 million. The rising cost of employee benefits represents the greatest financial challenge we currently face. As we look to the future, the City can't sustain the cost of current retirement benefits for active and past employees.

To that end, the City is committed to reform for retiree medical and pension benefits. The City has and will continue to discuss reform with its labor bargaining groups. Just recently, the City reached a tentative agreement with the Modesto City Fire Fighters Association (MCFFA) on pension reform for new employees. New MCFFA employees will receive 3% of the average of their highest three years' salary at age 55 and will pay 9% of the employee share of the CalPERS contribution. For comparison purposes, public safety employees currently receive 3% of their single highest year salary at age 50 and the City pays 7.5% of the employee's 9% CalPERS contribution.

Last fiscal year, the City also reached agreement on retiree health benefits with its bargaining groups. New employees hired after January 1, 2011, will not be able to convert 8 hours of accrued sick leave to 1 month of medical premium contributions upon retirement. Instead, new employees receive a contribution to a health retirement account after 2 years of service. While the savings from this change will be realized in future years, I am encouraged by this action.

Modesto maintains a contingency reserve fund balance that represents money that would be used to cover emergencies or disasters, such as earthquake or flood. By the City's adopted fiscal policy, this amount is to remain at \$7 million. Some cities throughout the country have not been able to maintain their contingency reserves. Some of our neighbors have been forced to use their reserves in order to balance their budgets and have dipped into reserves to maintain existing services and wages. Others have dipped into reserves in addition to laying off staff and reducing services. I am happy to say that the Proposed Budget for FY11-12 is balanced while continuing to successfully maintaining at least a \$7 million reserve.

As I look to the future, it is exciting to watch the City implement its new Strategic Plan. I believe future budget documents will continue what was started this year, the linking of the City's budget to performance measures and our 6 Strategic Commitments. Foundations have been laid to gain vital citizen input into the budgeting process. While some input was obtained for the Proposed Budget, much work still remains in future years.

Overview of the Mayor's Proposed Budget

Each of the last few years, we've asked the following questions about City programs and services as each line item was reviewed. This year is no different, and is in fact more vital than ever:

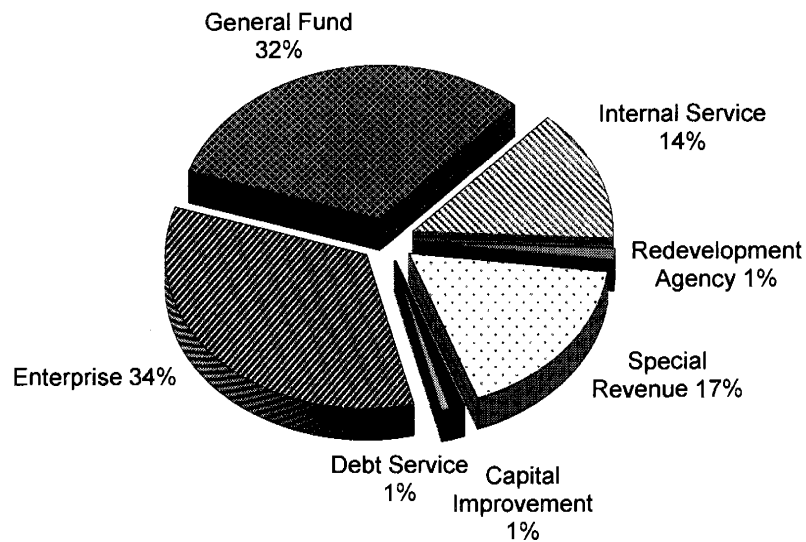
- Is the service essential and who does it serve?
- Does it serve Modesto residents' greatest needs?
- Can we do it better and at less cost?
- Are there others who provide the service with whom we can partner to reduce costs and improve effectiveness?
- What are the long-term benefits of continuing the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

The total City operating expense budget for all funds of the City for FY11-12 is \$336 million. There are three major funds within the City's budget – General, Water and Wastewater. There are also a number of smaller funds that make up the City's FY11-12 total operating expense budget. Two examples include the 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 show total operating expenses by the City's various fund types:

FY 2011-12 Operating Expense by Fund Type



The following information provides you with a quick summary of the City's major funds:

Wastewater Fund

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 wastewater utility collection system consists of approximately 70 miles of trunk lines, 571 miles of sanitary lines and 41 wastewater lift stations. Wastewater is treated at the Sutter Primary Treatment Plant and the Jennings Secondary Treatment Plant. The operating budget of the Fund for FY11-12 is \$21.5 million plus an additional \$4 million in annual debt service payments.

The Wastewater Fund's revenues are the result of monthly service charges to residents at rates established by Council. Total revenue is estimated to be \$41.7 million for FY11-12. There is a planned rate increase of 8% that will take effect on July 1, 2011.

Wastewater capital improvement program expenses for FY11-12 are projected to be \$41 million and are in addition to the annual operating and debt service expenses. These expenses include the first 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 is in the process of securing a State Revolving Fund low interest rate loan to fund the majority of the construction costs of this project.

Water Fund

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. This equates to approximately 250,000 residents. The operating budget for FY11-12 is \$48 million and includes debt service payments of \$13 million. Expenses of the Water Fund for its day-to-day operations includes employee salaries, chemicals for treating water, power for pumping water and water purchases.

The City's collects monthly service charges from the residents within our service area, which represent the primary source of revenues for the Fund. The water utility system currently has both flat rate and metered customers. For FY11-12, revenues are projected to be \$56 million and anticipate a cost-of-living rate increase of 1.8%.

The capital replacement program for the water utility system in FY11-12 is projected to be \$18 million and includes major capital projects for downstream improvements related to Modesto Regional Water Treatment Plant - Phase 2 Expansion, the strengthening and replacement of various components of the water system, water meter installation and wellhead treatment. These projects are funded through the existing revenue stream generated from monthly service charges.

General Fund

Total General Fund revenues for FY11-12 are anticipated to be \$102 million. This amount is approximately \$2.2 million less than the current budget for FY10-11 and \$2.4 million less than actual revenues in FY09-10.

In the coming fiscal year, we will spend approximately 68% of the City's General Fund on public safety – police and fire. While public safety is our top priority, we must also continue to provide other core services to Modesto citizens. As a result, the remaining 32% of the General Fund is proposed to be strategically budgeted to preserve core services in other areas such as park maintenance, planning, finance and personnel services.

I am recommending more than \$5.4 million in expense reductions and revenue increases for the coming fiscal year. Additionally, I propose a partial holiday on the payment to the Worker's Compensation Fund in the amount of \$1.8 million. This proposed budget is an effort to take the most prudent path going forward on behalf of the community. As the effect of staffing and service cuts has accumulated over the last several years, expense cuts have had to go deeper into important services.

General Fund Community Impacts and Workforce Reductions – As previously mentioned, labor costs account for the majority of costs in a service driven organization such as the City. As a result, there are reductions in personnel in my proposed budget in order to meet revenue shortfalls. Including positions on my recommended reduction sheet, my proposed budget will eliminate approximately 35 positions through a combination of vacancies, layoffs, and retirements.

Despite these reductions, the City will continue to provide critical services to its residents, including:

- Response time to priority 1P (in progress) calls from the time the call is received to first officer on-scene is less than 5 minutes.

- First unit arriving at the scene of a fire is within 6 minutes, 90% of the time
- Essential development review, inspection and code enforcement services
- Special Gang-Prevention Unit specifically targeting crimes perpetrated by gangs
- Traffic and parking enforcement
- Maintenance of 75 City parks
- Volunteer partnerships with our community through neighborhood clean-ups and in the formation of neighborhood associations

However, I believe residents will be able to see a noticeable change in the delivery of some of City services. Specifically, reductions to services that will most impact our citizens include:

- Reduction in police staffing. The City will continue to redeploy officers to the most critical areas; however, response times to specific neighborhood complaints regarding quality of life issues may be delayed as a result of decreased staffing
- Reduction in fire staffing. This action will close down the full-time operation of an Engine
- Urban forestry and tree trimming activities will be reduced, resulting in a delay of pruning and removal from 7.5 years to 9 years
- Community and Economic Development will further reduce staff, increasing the turnaround time for development plan reviews and reduction of planning projects, zoning code updates and annexations
- Park restrooms will continue to be closed for about 12 weeks a year during off-peak months
- Continuation of reduced watering at certain City parks and a slower response time to park vandalism and repairs

To end on a positive note, the City has accomplished several things during the last year. Specifically, we have:

- Participated with the County of Stanislaus and Salida to form the Modesto Regional Fire Authority
- Coordinated another successful Amgen Tour event which led to another race finish for Modesto in 2011 – for which \$97,000 was raised through fund development activities
- Reduction in Part 1 crime rates of 7% in 2010
- Reached agreement with labor bargaining groups for reform of retiree medical benefits for employees hired after January 1, 2011
- Upgraded our Wastewater and Water Funds bond rating from A+ to AA and AA-, respectively
- Developed a new Strategic Plan
- Partnered with over 3,500 volunteers on volunteer community clean-up events to clear over 69 tons of trash and green waste; fill in 529 tons of sand and 360 cubic yards of bark in playgrounds; and cover more than 25,000 square feet of graffiti

Closing

I would like to thank all of those responsible for the successful completion of this year's proposed budget. The proposed budget 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. Lastly, I would like to thank the City Manager, Deputy City Manager and City Council for their leadership throughout this year. Many difficult, but responsible, decisions were made that guided the City through uncertain times.

The financial crisis we faced in the past has led us into new territory this coming fiscal year. Citizens require government to be responsible in our stewardship of the City's financial resources. Our goal, as the City organization, is to provide our community with core services that emphasize public safety.

Fortunately for the City of Modesto, we are still 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 this Council. We have a diverse revenue base and solid reserves that allow us to provide quality municipal programs and services to our citizens. With that in mind, I recommend that the Finance Committee forward to Council the following budget goals for FY11-12:

1. Focus resources on vital public services;
2. Continue efforts which will result in long-term structural budget changes, including permanent salary and benefit reform;
3. Reduce deferred maintenance;
4. Increase the City's economic opportunities.

This is my final proposed budget and my last year as Mayor, I am proud to serve the citizens of Modesto and represent them as the President of the League of California Cities. As my term draws to an end, I look back on the journey we have taken together over the last eight years. We have seen times of plenty and times of scarcity. We have faced some of the worst challenges seen in our lifetime. We responded with leadership and in a proactive manner to the collapse of the financial industry. We have emerged a leaner government, but I believe a more efficient one. We have a fresh perspective and strong management at City Hall. The future is bright as we begin to see signs of recovery.

In closing: "The ultimate measure of a man is not where he stands in the moments of comfort and convenience, but where he stands in times of challenge and controversy." *Martin Luther King, Jr.* It is my hope that I have withstood the trials of challenge and controversy and stood firmly as your leader during times such as these.

Thank you for allowing me to serve you,



Jim Ridenour,
Mayor, City of Modesto

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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 – 0700 thru 0750): 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 - 0510): 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 - 0520): 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 – 6510 thru 6550): 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 – 6310 thru 6330): 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 – 6100 thru 6181): 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 – 6210 thru 6270): 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 – 6280 thru 6289): 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 – 7200 thru 7210): 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 – 7130 thru 7139): 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 – 7800 and 7809): 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 – 7100 thru 7129): 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 – 7310-7390): 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 – 7510 & 7520): 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 (9440 and 9450) 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 – 0300 & 0309): 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 – 0320): 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 – 0400): 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 – 0410 & 0420): 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 – 0340, 0390, 0415, 0530, 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 – 0600): 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 – 0610): This fund accounts for revenues received from a portion of vehicle release fees. Expenditures include general police operations.

Downtown Improvement District (Special Revenue – 0900): 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 funds account 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.

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 – 1390): 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 – 2900): 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 – 0480 & 0490): 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 – 6000 & 6009): 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 – 6290 & 6299): 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.

Golf Fund (Enterprise – 6600): 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 – 6700 thru 6710): 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 – 0800): 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 – 1310 thru 1430): 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.

Park Fund (Capital Projects – 1400): 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 – 2300 thru 2370): 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.

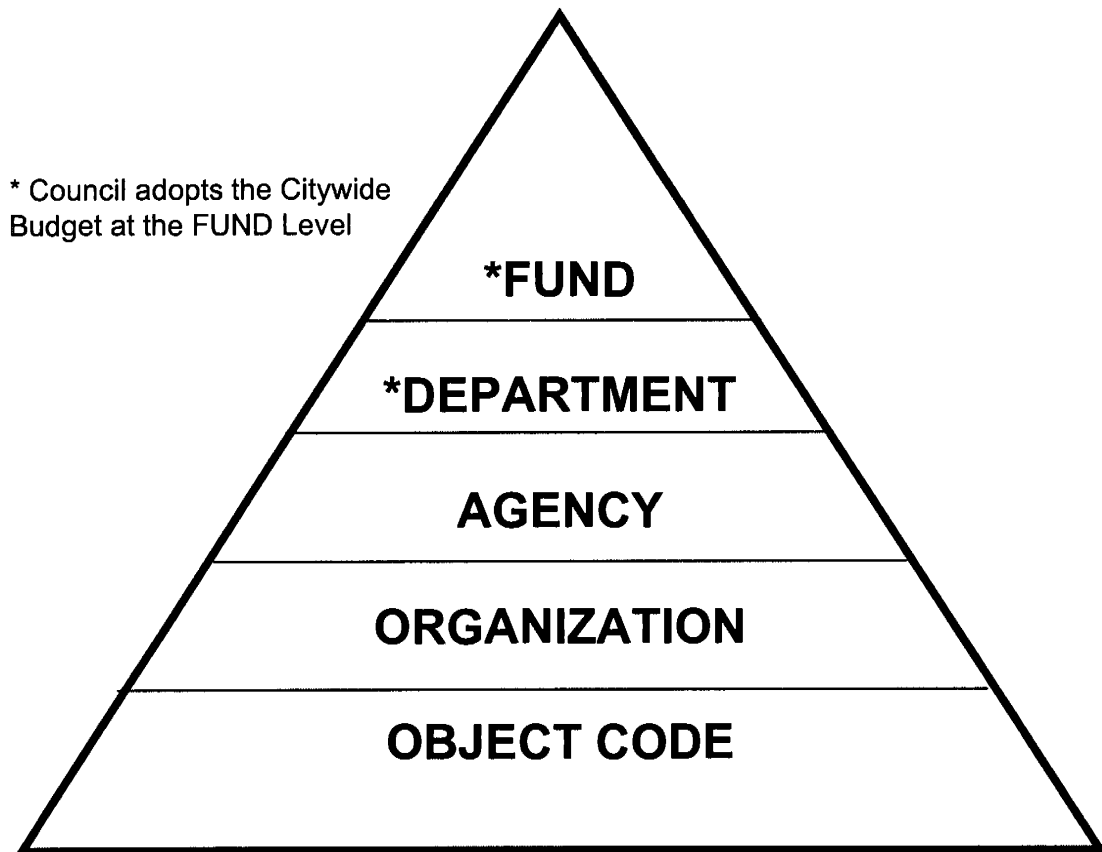
CFD Funds (Capital Projects – 2600 thru 2800): These funds account for the accumulation and expenditure of Community Facilities District capital and maintenance levies. Expenditures from these funds include CIP project costs and debt service on bonds issued to finance earlier capital projects. CFD funds 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 (8100)
- Stanislaus Drug Enforcement Agency (8850)
- Tuolumne River Regional Park (8900 thru 8999)
- Modesto Redevelopment Agency (9000 thru 9080)

City of Modesto Financial Structure



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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 9-16, 2011**

April 28, 2011

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
Stephanie Burnside, Member

FROM: Greg Nyhoff, City Manager

SUBJECT: General Fund Reserve Level

CONTACT: Gloriette Beck, Director of Finance, gbeck@modestogov.com, 577-5371

DESCRIPTION:

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2011-12. (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 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 2011-12 clearly outlines the continuing budget challenges faced by the City. Dwindling 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 has again recommended maintaining a flat \$7 million dollar reserve for the upcoming fiscal year (2011-12) to prevent even further erosion of these services.

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 Beck, Director of Finance

Greg Nyhoff, City Manager



CITY OF MODESTO
COMMITTEE AGENDA REPORT

Budget Workshops
May 9-16, 2011

Date: April 28, 2011

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
Stephanie Burnside, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Dee Williams-Ridley, Director of Human Resources
Gloriette Beck, Director of Finance

SUBJECT: Insurance Funds Review and Policy Direction

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

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a holiday in the General Fund to save the annual payment to the Employee Benefit fund for employee leave cash-outs made in FY 2011-12.
2. A holiday on the additional General Fund contribution which helps to keep the unfunded liability in retiree costs from growing.

(Funding Source: Potential General Fund 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 the General Fund from the requirement to reimburse the EBF during FY 11-12. There is a sufficient balance in the cash account based on General Fund contributions to cover these unreimbursed costs.

Retiree Related Costs - A professional actuarial study of retiree health liabilities was performed and published in January of 2007. The 2007 study recommended funding of the ARC (Annual Required Contribution) at \$5.7 million for FY 2007-08. The City's charge to the departments has been \$3.5 million per year for FY 2004-05, through FY 06-07.

Due to financial constraints, the General Fund has taken a partial liability payment holiday of \$953,545 starting in FY 07-08 and continuing through FY 10-11. This proposal addresses the growing unfunded liability in the Employee Benefit Fund by restoring \$500,000 of the \$953,545 General Fund partial liability holiday for FY 2011-12.

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 and holiday 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, 2010, the Statement of Net Assets reflects a liability for compensated absences (vacation, holiday and compensated time off) in the amount of \$11.7 million and a liability for post-employment retirement benefits in the amount of \$45.5 million. Fund assets of \$17.2 million result in total net assets of negative \$40 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 440,000 hours.

Approved by:

Gloriette Beck, Director of Finance

Dee Williams-Ridley, Deputy City Manager

Greg Nyhoff, City Manager



CITY OF MODESTO
COMMITTEE AGENDA REPORT

Budget Workshops
May 9-16, 2011

Date: May 3, 2011

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
Stephanie Burnside, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Gloriette Beck, Director of Finance
Dee Williams-Ridley, Deputy City Manager

SUBJECT: Workers Compensation Premium Payments

CONTACT: Mary Akin, Risk Manager, makin@modestogov.com 577-5251

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 2011-12.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:

For the 2011-2012 fiscal year, the total premium assessments to all funds is \$4 million with the General Fund contributing approximately \$3.5 million. Allowing all funds to forego paying half of their premium assessment will result in savings to the General Fund of \$1.75 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 11-12 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 out and a factor assigned using the actual claims history of the program's employees. For the 2011-2012 fiscal year, the total premium assessment to the General Fund is approximately \$3.5 million. By allowing the General Fund to forego payment of half of this amount, 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 one-time holiday to be provided to the General Fund.

Approved by:

Gloriette Beck, Director of Finance

Dee Williams-Ridley, Deputy City Manager

Greg Nyhoff, City Manager



CITY OF MODESTO
COMMITTEE AGENDA REPORT

Budget Workshops
May 9-16, 2011

Date: May 3, 2011

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
Stephanie Burnside, Member

THROUGH: Greg Nyhoff, City Manager

FROM: Gloriette Beck, Director of Finance

SUBJECT: Street Repair Transfers to the Water and Wastewater Funds

CONTACT: Cynthia Gale, Budget Manager, cgale@modestogov.com 571-5855

DESCRIPTION:

Consider providing policy direction regarding:

1. The suspension of transfers from the General Fund to the Water and Wastewater Funds for street repairs in FY 2010-2011, FY 2011-2012 and FY 2012-2013.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:

For the 2010-2011 fiscal year, transfers totaling \$378,000 have been budgeted from the General Fund to the Water and Wastewater Funds, \$264,000 and \$114,000 respectively, for street repair due to the installation and maintenance of water and sewer lines. Due to current fiscal constraints in the General Fund, this proposal would suspend the budgeted transfers in FY 2010-2011 and not budget the transfers in FY 2011-2012 and FY 2012-2013. The Water and Wastewater Funds have sufficient operating resources for a three year suspension of the transfers from General Fund.

BACKGROUND:

In August, 2000, the Modesto City Council adopted Resolution No. 2000-446 which included allocating an annual transfer from the General Fund to the Water and Wastewater Funds. The maximum amount of the transfer was \$378,000 annually for street repairs due to the installation and maintenance of water and sewer lines. This action was also taken to return prior transfers made from the Water and Wastewater Funds to the General Fund for the period of July 1997 to September 1999

Since beginning the transfers in FY 2001-02, the General Fund has transferred over \$3 million to the Water and Wastewater Funds. Allowing the General Fund to suspend these transfers for FY 2010-11, FY 2011-12 and FY 2012-13, will permit the City to continue to fund a portion of the critical services provided by the General Fund, such as public safety and parks maintenance, without additional reductions.

These transfers will be reevaluated as a part of the FY 2013-2014 budget development.

Approved by:

Gloriette Beck, Director of Finance

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 following budgetary adjustment actions are 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
 - 2. Does not include private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes of less than \$25,000
 - 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. Changing appropriations for temporary agency labor
- iv. Changing any CIP line item appropriation
- v. Transfer appropriations to or from salary line items
- vi. Appropriate reserves for litigation on a case-by-case basis
- vii. Revoke multi-year appropriations
- viii. Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level and any reserve levels for non-GF funds
- ix. Transfer appropriations from a primary capital project to create or modify the budget of a related secondary capital project without increasing the total appropriations
- x. Transfer appropriations between two or more related secondary capital projects without increasing the total appropriations
- xi. Close Capital Improvement Program projects
- xii. 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
- xiii. Appropriate Developer Payments not previously budgeted
 - 1. Annexation Deposits
 - 2. Special District Formation Deposits
 - 3. Developer Deposits to be recognized as revenue
- xiv. Appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000

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. Make technical budget corrections to implement the intent of Council-approved actions and resolutions
- iv. 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 between non-salary line items within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program projects and temporary agency labor)
 - 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

For Capital Improvement Program (CIP) policies and procedures please see the CIP budget binder.

A	C	D	E	J	L	M	N	O	P	Q	R	S	T	U	V
Date:	s/ze/2011	Dept:	All												
FY 2011-12 General Fund Mayor's Recommended Enhancement/Reductions															
REVENUE															
EXPENSE															
Recommended Position Eliminations															
REVENUE															
EXPENSE															
2															
3															
4															
21	10/11	Exp	Various			FY 10/11 Savings Commitments									
22											\$0	\$0	\$0	\$1,481,417	
23															
24															
25															
26	11/12	Exp	City Clerk			FY 11/12 Savings commitment		One-time						\$16,661	
27	11/12	Exp	City Manager			City Clerk Eliminate funding for the United Way 2-1-1 program		Ongoing	0.00		\$0	\$0	\$0	\$16,661	
28														\$24,684	
29	11/12	Exp	City Manager			Fund Economic Development program		One-time							
30	11/12	Exp	Human Resources		Vacant	City Manager Freeze vacant position for FY 11/12		One-time	0.00		\$0	\$0	(\$26,528)		
31															
32	11/12	Exp	Human Resources		Vacant	Freeze vacant position for FY 11/12		One-time	1.00		\$0	\$0	(\$26,828)	\$24,684	
33	11/12	Exp	Human Resources		Vacant	Freeze vacant position for FY 11/12		One-time	1.00		\$0	\$0		\$123,768	
34	11/12	Exp	Human Resources		Vacant	Freeze vacant position for FY 11/12		One-time	0.60					\$39,336	
35	11/12	Exp	Human Resources		Vacant	Freeze vacant position for FY 11/12		One-time	1.00					\$175,000	
36	11/12	Exp	Human Resources		Vacant	Freeze vacant position for FY 11/12		One-time	2.00		\$0	\$0	\$0	\$338,104	
37	11/12	Exp	Human Resources		Vacant	Human Resources		Ongoing			\$25,000				
38	11/12	Rev	Finance			Rebate General Funds portion of Central Store reserves		Ongoing			\$40,000				
39	11/12	Rev	Finance			Increased service credit revenue from Wastewater		Ongoing			\$20,000				
40	11/12	Rev	Finance			Increased service credit revenue from PR&N		Ongoing			\$18,000				
41	11/12	Exp	City Atty			Increased service credit revenue from Central Stores		Ongoing			\$103,000	\$0	\$0	\$0	\$103,000
42	11/12	Exp	City Atty			Finance		One-time	0.00					\$150,732	
43	11/12	Exp	City Atty			Reduce legal services expense		One-time	1.00					\$89,330	
44	11/12	Exp	City Atty			Temp staff under filling this position (\$26,828)		One-time	1.00						
45	11/12	Exp	City Atty			Increased temp labor for above vacant position		One-time	1.00						
46	11/12	Exp	City Atty			Full Time employee under filling this position (\$49,778)		One-time	1.00						
47	11/12	Exp	City Atty			Increased temp labor for above vacant position		One-time	1.00						
48	11/12	Exp	City Atty			Increased service credit revenue		One-time	1.00						
49	11/12	Exp	City Council			City Attorney		One-time	2.00		\$40,000	\$0	(\$76,809)	\$302,936	\$256,330
50	11/12	Exp	City Council			Carry forward 5% salary reductions for Mayor and City Council		One-time						\$6,960	
51	11/12	Exp	City Council			Savings for vacant Mgmt Analyst position to fund portion of Cultural Services positions in PR&N		One-time						\$61,862	
52	11/12	Exp	City Council			City Council		One-time	0.00		\$0	\$0	\$0	\$66,842	
53	11/12	Exp	C&ED		Vacant	Vacant Building Inspector II position		One-time	1.00					\$84,808	
54	12-Nov	Exp	C&ED			Elimination of this position will result in delays in Plan review. This position was going to be a new hybrid position that provided front line triage and permit processing for customers.		One-time							
55	11/12	Exp	C&ED			Proposed budget included a position transfer from a Non-GF CDBG org to a GF-C&ED org.		Ongoing						\$79,264	
56	11/12	Exp	C&ED		Filed	Eliminate 1 Senior Planner		One-time	1.00					\$36,732	8 mos of position restore in F/C thru CMO redux

A	C	D	E	J	L	M	N	O	P	Q	R	S	T	U	V
Date:	5/26/2011	Dept:	All												
FY 2011-12 General Fund Mayor's Recommended Enhancements/Reductions															
Recommended Position Eliminations															
REVENUE															
EXPENSE															
2															
3															
4															
53	11/12	36	Exp	C&E	Senior Planner	Filled	Eliminate 1 Senior Planner	Loss of this position will result in reduction of work plan activities such as annexation of general plan amendments and/or reduction in development plan review responsiveness.	One-time	1.00				\$110,204	
54	11/12	37	Exp	C&E	Assoc Civil & Traffic Engineer	Filled	Eliminate 1 Assoc Civil & Traffic Engineer	The person currently filling this position will retire and UP&P will not continue the service credit agreement in FY 11/12	Ongoing	1.00				\$128,450	
55	11/12	38	Rev	C&E			Reduction in Service Credit revenue for vacant Assoc Civil & Traffic Engineer	The person currently filling this position will retire and UP&P will not continue the service credit agreement in FY 11/12	Ongoing						
56	11/12	39	Exp	C&E			Reduce Services, Prof and Other expense		One-time					\$49,000	
57	11/12	40	Exp	C&E			Reduce Services, Prof and Other expense		One-time					\$10,796	
58	11/12	41	Exp	IT			Live broadcast of 4th of July Parade, Holiday Parade and MO Band.	These events will not be broadcast on the Government Channel. We could ask that participants email their pictures to the IT department. IT could create a slide show of the pictures and broadcast them.	Ongoing	4.00	\$0	(\$128,538)	\$0	\$499,254	\$370,716
59	11/12	42	Exp	IT			Data devices (Cell phone wireless cards)	100 devices will need to be returned or offset by lower cost device.	Ongoing					\$50,000	
60	11/12	43	Exp	IT			Eliminate GIS aerial photography	IT was able to acquire GIS aerial photography by partnering with other agencies. The quality is not as detailed as a "localized fly by" snapshot. This may impact departments that require detailed aerial photos for newly developed areas.	Ongoing					\$10,807	
61	11/12	44	Exp	IT			Implement new Oracle budgeting module by November-2011	We will be able to eliminate the use of BRASS when we migrate to the new Oracle budgeting system. BRASS will not be need for FY 11/12.	One-time					\$28,000	
62							IT			0.00	\$0	\$0	\$0	\$103,665	\$103,665
63	11/12	45	Exp	PR&N			Reduce marketing account funding for Holiday Parade	Parade costs are covered through fund development so there is no negative impact to this recommendation	Ongoing					\$4,000	
64	11/12	46	Exp	PR&N			Reduce Services, Prof & Other funding for teen movies	Recreation Division continues to host family movie nights, but will no longer provide teen movie nights	Ongoing					\$10,000	
65	11/12	47	Exp	PR&N			Reduce funding for pool chemicals	School district is not charging for pool chemicals in exchange for City not charging for ball field rental	Ongoing					\$24,000	
66	11/12	48	Exp	PR&N	Rec Coordinator	Filled	Reduce full-time Rec Coordinator to 0.75 FTE (salary)	Reduces full-time staff member to 30 hours per week	Ongoing	0.25				\$16,070	
67	11/12	49	Rev	PR&N			Recognize service credit revenue	Housing Division will pay for 0.25 FTE for front counter support	Ongoing					\$15,191	
68	11/12	50	Exp	PR&N			Recognize savings from new Grover contract in Services, Prof & Other	Council approved Grover contract results in GF savings	Ongoing					\$7,807	
69	11/12	51	Exp	PR&N	Tree Trimmer	Vacant	Eliminate full-time Tree Trimmer	Impacts resources available for tree pruning particularly during vacations or other leaves. *Position becomes vacant after promotional recruitment for Crew leader is completed.	Ongoing	1.00				\$72,746	
70	11/12	52	Exp	PR&N	Sr. AOA, Conf	Filled	Eliminate full-time Sr. AOA, Confidential position	Reduced administrative support for Museum and Mansion activities	One-time						Restored in F/C thru CC
71	11/12	53	Exp	PR&N	Exhibits Coordinator	Filled	Eliminate Exhibits Coordinator position	Reduced support for Museum and Mansion activities	One-time						Restored in F/C thru CC
72															Redu

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		S	T	U	V	
																	Date:	Dept:					REVENUE
2																							
3																							
4																							
73	11/12	109	Rev	PR&N								Increase Donations revenue to help offset cost of restored Cultural Services positions		One-time			\$40,000						
74	11/12	54	Exp	PR&N			Reduce City's contribution to TRRP by 15%					Reduction in contributions from the TRRP JPA partners will reduce the ability to maintain the park.	One-time								\$18,450		
75	11/12	55	Exp	PR&N		Filled	Eliminate full-time Maintenance Mechanic					This will impact the resources available to do maintenance of equipment, pumps, etc at park facilities	Ongoing	1.00							\$68,014		
76	11/12	56	Rev	PR&N			Recognize revenue from anticipated grants and PAL donation					Increased revenue to General Fund	Ongoing				\$7,500						
77	11/12	57	Exp	PR&N			Reduce hours available for part-time salaries					Division should be able to absorb this reduction since they were recently able to fill 2 Maint. Worker positions	Ongoing								\$10,000		
78	11/12	58	Exp	PR&N			Reduce funding for maintenance supplies					This will have an impact the division's ability to purchase maintenance supplies	Ongoing								\$5,000		
79	11/12	59	Exp	PR&N			Reduction in General Fund transfer to Centre Plaza					Energy efficiency improvements will result in less energy costs which will reduce the need for a GF subsidy	Ongoing								\$6,000		
80	11/12	60	Rev	PR&N			Recognize revenue to General Fund with transfer in from Fund 7800					Reduction in building service costs within the Recreation Division allow Building Services to reduce their costs. Building Services will reimburse the GF for the savings accrued	One-time				\$40,000						
81	11/12	61	Rev	PR&N			Recognize service credit revenue					Fund development will pay labor costs of Park employees involved with holiday tree lighting	Ongoing				\$2,500						
82	11/12	62	Exp	PR&N		Vacant	Freeze vacant Parks Crewleader Position.						One-time	1.00							\$63,830		
83	11/12	63	Exp	PR&N		Vacant	Freeze vacant Parks Crewleader Position.						One-time	1.00							\$63,830		
84	11/12	64	Exp	PR&N			Additional Temp Agency Labor for 2 Service & Maintenance Aides						One-time								(\$62,026)		
85	11/12	65	Exp	PR&N			Defer replacement of 1/2 ton Truck, a lawn sweeper and a ball field conditioner						One-time								\$82,000		
86	11/12	66	Exp	Police			Parks, Rec & Neighborhood Reduce R & M Outside Forces expense for 9-1-1 Comm Center					This reduction will severely reduce funding programmed to cover unanticipated expenses.	One-time	4.25			\$105,191	\$0			(\$62,026)	\$451,747	
87	11/12	67	Exp	Police			Reduction in Service Credit Contract charges from PR&N for Building Services costs outside of those provided by MPD Building Services.					Savings is based on projected costs for 2011-12 based on evaluation of actuals for 2010-11. It is anticipated that this action will have no program impact for FY 2011-12 based on work program needs. Funds are budgeted for FY 2011-12 in Object 0308.	One-time								\$37,670		
88	11/12	68	Exp	Police			Reduce part-time labor costs						Ongoing								\$75,000		
89	11/12	69	Exp	Police		Vacant	Elimination of salary for one (1) Police Clerk II in Youth Services						Ongoing	1.00							\$58,614		
90	11/12	70	Exp	Police		Vacant	Elimination of salary for one (1) Police Clerk II in Records						Ongoing	1.00							\$58,614		
91	11/12	70	Exp	Police		Vacant	Elimination of salary for one (1) Police Clerk II in Records						Ongoing	1.00							\$58,614		

A	C	D	E	J	L	M	N	O	P	Q	R	S	T	U	V
Date:	5/28/2011	Dept:	All												
FY 2011-12 General Fund Mayor's Recommended Enhancement/Reductions															
										Recommended Position Eliminations	REVENUE	EXPENSE			
2			Police	Police Lieutenant	Filled	Elimination of Police Lieutenant	Loss of management oversight and more responsibilities moving to the Captain of a particular unit on a day-to-day basis.	Ongoing	1.00			\$180,518			
3			Police	Police Clerk II	Filled	Elimination of one Police Clerk II in Records	Elimination of one (1) Police Clerk II in records results in a redistribution of workload amongst the other Police Clerk II's.	Ongoing	1.00			\$58,614			
4			Police	Police		Reduce budget for Tools, Shop and Field Supplies	This reduction is an 11% reduction in funds programmed for purchase of equipment, tools and supplies for the Training, Prop & Evid and Records Units and other support service functions.	One-time				\$20,000			
92	71	Exp	Police	Police	Vacant	Vacant Customer Services Account Clerk II in Org. 1234 is eliminated @ \$55,766 less increases in costs for FY 2011 @ \$18,000 = \$37,766 in GF savings.	Finance Customer Services believes that it can handle the workload attributed to Citation Processing with one less Account Clerk II. In the event that workload should increase monies to hire one part-time Clerk have been withheld to cover these expenses for FY 2011-12. This action results in savings of \$37,766 to the GF. This action has been coordinated with Finance Customer Services.	Ongoing	1.00			\$37,766			
93	72	Exp	Police	Police		Reduce Fleet replacement costs by deferring the number of investigations sedans to be replaced from 9 to 2.	Nine (9) Police Investigations sedans were scheduled to be replaced in FY 2011-12. This was reduced to 2, in an effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older vehicles.	One-time				\$126,000			
94	73	Exp	Police	Police		Reduce Fleet replacement costs by deferring the number of Investigations SUV vehicles to be replaced from 3 to 0.	Three (3) Investigations Sports Utility Vehicles were scheduled to be replaced in FY 2011-12. This was reduced to 0, in an effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older vehicles.	One-time				\$73,500			
95	74	Exp	Police	Police		Reduce Fleet replacement costs for investigation pickup from 1 to 0.	Reduce budget for Services, Professional and Other	One-time				\$19,500			
96	75	Exp	Police	Police		Reduce Overtime Paid for K-9 Care by 50%	This reduction is a 53% reduction in funds programmed for activities and/or services utilized in the course of conducting investigations such as trigger fish and wiretaps, gunshot residue kits, towing of vehicles, polygraph, etc.	One-time				\$41,771			
97	76	Exp	Police	Police		Reduce Straight-Time Pay to K-9 Handlers for K-9 Care by 50%	MPD currently has 12 K-9's - this would reduce that number to 6 K-9 Officers. Impacts include less K-9's available during a 24-hour period to respond to calls for service wherein a K-9 is typically utilized. Police Officers may be forced to conduct building and/or field searches when K-9 is not available to respond.	Ongoing				\$28,000			
98	77	Exp	Police	Police		Elimination of salary for one (1) Police Officer assigned to Patrol	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing	1.00			\$35,000			
99	78	Exp	Police	Police											
100	79	Exp	Police	Police											
101	80	Exp	Police	Police											
102	81	Exp	Police	Police											

A	B	C	D	E	J	L	M	N	O	P	Q	R	S	T	U	V
Date:		5/26/2011	Dept:	All												
FY 2011-12 General Fund																
Mayor's Recommended Enhancement/Reductions																
Recommended Position Eliminations																
REVENUE																
EXPENSE																
2																
3																
4																
103	11/12	82	Exp	Police	Police Officer	Vacant	Elimination of salary for one (1) Police Officer assigned to Patrol	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing	1.00					\$107,592	
104	11/12	83	Exp	Police			Reduce Fleet replacement costs by deferring the number of Patrol CSO Trucks to be replaced from 2 to 0.	Two (2) Patrol CSO Trucks were scheduled to be replaced in FY 2011-12. This was reduced to 0, in an effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older vehicles.	One-time						\$48,000	
105	11/12	84	Exp	Police			Reduce Fleet replacement costs by deferring sedan purchases	17 patrol sedans were scheduled to be replaced in FY 11/12. This was reduced to 12 in the effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older vehicles.	One-time						\$137,500	
106	11/12	85	Exp	Police			Reduce Fleet replacement cost for TPU sedan from 1 to 0, warrants sedan from 1 to 0, and for future unspecified equipment replacement		One-time						\$205,000	
107	11/12	86	Exp	Police			Reduce budget for Tools, Shop and Field Supplies	This reduction is a 42% reduction of funds programmed for the purchase of tools supplies and equipment for Police Officers (Patrol) and CSOs.	One-time						\$38,698	
108	11/12	87	Exp	Police			Reduce Fleet replacement costs by deferring the number of Animal Control Trucks to be replaced from 1 to 0.	One (1) Animal Control Trucks w/body was scheduled to be replaced in FY 2011-12. This will be deferred in an effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older vehicles.	One-time						\$46,000	
109	11/12	88	Exp	Police			Reduction for Animal Shelter Expense		One-time						\$94,000	
110	11/12	89	Exp	Police			Reduce budget for Tools, Shop and Field Supplies	No program impact. Grant ends 6/30/11. The only remaining expense for FY 11/12 is labor for W & S coordinator to close out the grant.	Ongoing						\$14,315	
111	11/12	90	Exp	Police	Custodian II	Vacant	Elimination of Custodian II	Position will become vacant Sep-11. Savings have been prorated.	Ongoing	1.00					\$47,802	
112	11/12	91	Exp	Police	Police Officer	Vacant	Elimination of salary for one (1) Police Officer assigned to Patrol		Ongoing	1.00					\$107,592	
113	11/12	92	Exp	Police	Police Officer	Vacant	Elimination of salary for one (1) Police Officer assigned to Patrol		Ongoing	1.00					\$107,592	
114	11/12	93	Exp	Fire			Modesto Police Dept Overtime		Ongoing	10.00		\$0	\$0	\$0	\$1,900,068	\$1,900,068
115	11/12	94	Exp	Fire	Fire Captain	Filled	Eliminates one Captain from Investigation		Ongoing	1.00					\$100,800	
116	11/12	95	Exp	Fire	Division Chief	Vacant	Elimination of Position	Elimination of vacant position	Ongoing	1.00					\$156,681	
117	11/12	96	Exp	Fire			Elimination of Part-Time (1,000 hr) Employee	Program Delivery Changes	Ongoing						\$174,858	
118	11/12	97	Exp	Fire			Elimination of Part-Time (1,000 hr) Employee	Program Delivery Changes	Ongoing						\$36,571	
119	11/12	98	Exp	Fire			Workers Compensation Reimbursement	Program Delivery Changes	Ongoing						\$17,685	
120	11/12	99	Exp	Fire			Defer replacement of 3/4 ton Truck		One-time						\$75,000	
121	11/12	100	Exp	Fire	Fire Captain	Filled	Elimination of three (3) Fire Captains	Program Delivery Changes	Ongoing	3.00					\$40,000	
122	11/12	101	Exp	Fire	Fire Engineer	Filled	Elimination of three (3) Fire Engineers	Program Delivery Changes	Ongoing	3.00					\$470,043	
123	11/12	101	Exp	Fire			Elimination of three (3) Fire Engineers		Ongoing	3.00					\$425,585	
124							Modesto Fire Dept		Ongoing	8.00		\$0	\$0	\$0	\$1,487,233	\$1,487,233

Fiscal Year 2011-12 Adopted Budget Fund Summary

F.Y.	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2,14,11 + new Request)	CIP Transfer Out	Operating Transfers OUT	Mayor's Recommended Increase/(Reduct)	Finance Committee Increase/(Reduct)	Total Adopted Expense	Operating Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 02,14,11 + new Request)	Operating Transfers IN	Mayor's Recommended Increase/(Reduct)	Finance Committee Increase/(Reduct)	Total Adopted Revenue
2012 0100	General Fund	\$104,956,138	\$0	\$0	\$0	\$0	\$0	\$40,000	\$104,956,138	\$89,345,183	\$0	\$0	\$2,546,654	\$14,950	\$40,000	\$102,006,797
2012 0120	Payroll Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0200	Capital Improvement Support	\$4,271,687	\$0	\$0	\$0	\$0	\$0	\$0	\$4,271,687	\$4,510,254	\$0	\$0	\$0	\$0	\$0	\$4,510,254
2012 0300	Capital Imp-Fleet Replacment fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,068	\$0	\$0	\$0	\$0	\$0	\$19,068
2012 0310	Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0319	Solid Waste Fleet Replacment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0320	Education-Govt Communication	\$265,293	\$0	\$0	\$0	\$0	\$0	\$0	\$265,293	\$131,500	\$0	\$0	\$131,500	\$0	\$0	\$265,000
2012 0330	Developers Fund	\$0	\$0	\$274,363	\$0	\$0	\$0	\$0	\$274,363	\$0	\$0	\$70,027	\$0	\$0	\$0	\$70,027
2012 0340	ARRA-Water	\$0	\$0	\$275,849	\$0	\$0	\$0	\$0	\$275,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0350	Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0351	Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0360	Carpenter Lavitelli	\$512,978	\$0	\$0	\$0	\$0	\$0	\$0	\$512,978	\$601,000	\$0	\$0	\$0	\$0	\$0	\$601,000
2012 0370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0379	Green Waste Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0390	ARRA Energy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
2012 0400	Operating Grants Block Grants	\$0	\$0	\$370,726	\$0	\$0	\$0	\$0	\$370,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0410	Operating Grants Reimbursed	\$70,718	\$0	\$3,307,162	\$0	\$0	\$0	\$0	\$3,377,880	\$0	\$0	\$43,093	\$0	\$0	\$0	\$43,093
2012 0415	ARRA-Public Safety	\$0	\$0	\$2,938,402	\$0	\$0	\$0	\$0	\$2,938,402	\$0	\$0	\$4,462,847	\$0	\$0	\$0	\$4,462,847
2012 0420	Police Outside Agreement	\$0	\$0	\$512,541	\$0	\$0	\$0	\$0	\$512,541	\$0	\$0	\$3,171,441	\$86,000	\$0	\$0	\$3,257,441
2012 0480	Landscape Maintenance Dist #1	\$21,073	\$0	\$0	\$0	\$0	\$0	\$0	\$21,073	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
2012 0490	Landscape Maintenance Dist #2	\$28,509	\$0	\$0	\$0	\$0	\$0	\$0	\$28,509	\$17,572	\$0	\$0	\$0	\$0	\$0	\$17,572
2012 0510	LTF Streets & Roads	\$95	\$250,000	\$0	\$287,554	\$0	\$0	\$0	\$287,554	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2012 0520	Local Trans Fund Non-Motorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0530	ARRA-Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0600	Traffic Safety Fund	\$725,000	\$0	\$0	\$0	\$500,000	\$0	\$0	\$1,225,000	\$1,162,000	\$0	\$0	\$0	\$0	\$0	\$1,162,000
2012 0610	Traffic Offenders Fund	\$344,203	\$0	\$0	\$0	\$0	\$0	\$0	\$344,203	\$319,800	\$0	\$0	\$0	\$0	\$0	\$319,800
2012 0700	Special Gas Tax Fleet Replacment	\$7,981,734	\$1,725,537	\$4,617,079	\$0	\$852,200	(\$1,874)	\$0	\$15,174,676	\$2,233,417	\$1,725,537	\$207,932	\$5,827,760	(\$53,361)	\$0	\$9,941,305
2012 0710	Prop 1B-Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,421	\$0	\$0	\$0	\$0	\$0	\$290,421
2012 0730	Gas Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 0740	Garbage Franchise Fees-Streets	\$0	\$0	\$0	\$0	\$3,976,113	\$0	\$0	\$3,976,113	\$5,633,038	\$0	\$0	\$0	\$0	\$0	\$5,633,038
2012 0750	Maint. of Effort-STF	\$0	\$0	\$0	\$0	\$39,492	\$0	\$0	\$39,492	\$800,000	\$0	\$16,503	\$0	\$0	\$0	\$816,503
2012 0800	Econ Dev/Strategic Plan	\$2,263	\$0	\$88,923	\$0	\$0	\$0	\$0	\$91,186	\$0	\$0	\$68,480	\$0	\$0	\$0	\$68,480
2012 0900	Downtown Improvement Dist	\$172,200	\$0	\$470,049	\$0	\$0	\$0	\$0	\$642,249	\$174,900	\$0	\$978,881	\$0	\$0	\$0	\$1,749,081
2012 1100	ARRA-CDBG/Housing	\$0	\$0	\$13,420,041	\$0	\$0	\$0	\$0	\$13,420,041	\$2,214,764	\$0	\$14,575,883	\$0	\$0	\$0	\$14,575,883
2012 1130	CDBG - Direct Program	\$2,282,864	\$0	\$944,583	\$0	\$0	(\$798)	\$0	\$3,027,447	\$2,214,764	\$0	\$3,328,083	\$0	\$0	\$0	\$3,328,083
2012 1131	CDBG - NSP	\$0	\$0	\$3,045,584	\$0	\$0	\$0	\$0	\$3,045,584	\$3,045,584	\$0	\$3,328,083	\$0	\$0	\$0	\$3,328,083
2012 1139	CDBG-Direct PRM Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1150	Housing Loan Program	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1151	RLF Direct Services	\$1,320,115	\$0	\$1,914,225	\$0	\$0	\$0	\$0	\$3,234,340	\$1,334,866	\$0	\$961,409	\$0	\$0	\$0	\$2,296,275
2012 1170	Home Program	\$103,508	\$0	\$900,724	\$0	\$0	(\$67)	\$0	\$1,004,232	\$103,064	\$0	(\$6,684)	\$0	\$0	\$0	\$96,380
2012 1180	Emergency Shelter Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1300	Special Fund for Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1310	Police Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1320	Fire Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1350	Parks Capital Fac Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1360	Governmental Cap Fac Fee	\$0	\$4,551,856	\$0	\$0	\$121,000	\$0	\$0	\$4,672,856	\$0	\$5,992,300	\$0	\$0	\$0	\$0	\$5,992,300
2012 1390	Admin Capital Facility Fee Fund	\$38,436	\$0	\$39,917	\$0	\$121,000	\$0	\$0	\$199,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1400	Park Fund	\$0	\$0	\$470,873	\$0	\$0	\$0	\$0	\$470,873	\$0	\$20,000	\$279,054	\$350,000	\$0	\$0	\$1,127,500
2012 1410	Streets Capital Facility Fee	\$0	\$11,587,500	\$0	\$0	\$0	\$0	\$0	\$11,587,500	\$0	\$11,237,500	\$0	\$0	\$0	\$0	\$11,237,500
2012 1420	Public Transpirm Cap Fac	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1430	Air Quality CAP Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 1800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2300	Capital Grants-Parks	\$0	(\$14,080)	\$0	\$0	\$0	\$0	\$0	(\$14,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2370	Capital Grants-Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2600	Village One	\$767,210	\$476,681	\$401,804	\$0	\$0	\$0	\$0	\$1,645,675	\$736,828	\$508,695	\$400,030	\$0	\$0	\$0	\$1,145,523
2012 2640	Fairview Village	\$198,993	\$0	\$0	\$0	\$0	\$0	\$0	\$198,993	\$154,992	\$0	\$0	\$0	\$0	\$0	\$154,992
2012 2641	Fairview Village C/P-CJP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2642	Service	\$328,455	\$0	\$0	\$0	\$0	\$0	\$0	\$328,455	\$314,668	\$0	\$0	\$0	\$0	\$0	\$314,668
2012 2650	North Beyer	\$7,138	\$0	\$0	\$0	\$0	\$0	\$0	\$7,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2660	Enterprise Park 1988	\$12,417	\$0	\$0	\$0	\$0	\$0	\$0	\$12,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2670	Carver/Bangs	\$190,055	\$0	\$0	\$0	\$0	\$0	\$0	\$190,055	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000
2012 2680	Palmdale/Snyder	\$96	(\$151,278)	\$0	\$0	\$0	\$0	\$0	(\$151,222)	\$696,958	\$0	\$0	\$0	\$0	\$0	\$696,958
2012 2690	CFD - Village #2	\$692,103	\$2,500,000	\$207,707	\$0	\$0	\$0	\$0	\$3,499,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2691	Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2692	CFD Village 1 #2 - Debt Service	\$1,801,484	\$0	\$0	\$0	\$0	\$0	\$0	\$1,801,484	\$1,783,740	\$0	\$0	\$0	\$0	\$0	\$1,783,740
2012 2720	Kieman Business Park West	\$35,182	\$0	\$0	\$0	\$0	\$0	\$0	\$35,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 2730	Kieman Business Park South	\$48,664	\$0	\$0	\$0	\$0	\$0	\$0	\$48,664	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
2012 2740	Kieman Business Park East	\$12,988	\$60,800	\$0	\$0	\$0	\$0	\$0	\$73,788	\$105,455	\$0	\$0	\$0	\$0	\$0	\$105,455
2012 2750	NorthPointe Village	\$157,547	\$0	\$0	\$0	\$0	\$0	\$0	\$157,547	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2012 2800	Coffee-Claratina	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Year 2011-12 Adopted Budget Fund Summary

F.Y.	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense @ 2,14,11 + new Request	CIP Transfer Out	Operating Transfers OUT	Mayor's Recommended Increase (Reduct)	Finance Committee Increase/ (Reduct)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue @ 02,14,11 + new Request	Operating Transfers IN	Mayor's Recommended Increase/ (Reduct)	Finance Committee Increase/ (Reduct)	Total Adopted Revenue
2012 2900	Infrastructure Fin Prgm Admin	\$359,217	\$0	\$71,749	\$0	\$0	\$0	\$0	\$359,217	\$385,110	\$0	\$84,202	\$0	\$0	\$0	\$1,336,312
2012 6000	Parking Fund	\$976,975	\$0	\$0	\$0	\$0	(\$261)	\$0	\$976,975	\$1,230,178	\$0	\$0	\$0	\$0	\$0	\$1,230,178
2012 8100	Water Operations	\$44,871,659	\$0	\$0	\$0	\$0	\$0	\$0	\$44,871,659	\$55,005,584	\$0	\$0	\$0	\$0	\$0	\$55,005,584
2012 6100	Water Development Fees	\$88,200	\$0	\$0	\$0	\$0	\$0	\$0	\$88,200	\$338,423	\$0	\$0	\$0	\$0	\$0	\$338,423
2012 6100	Water PCE- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,116	\$0	\$0	\$0	\$0	\$0	\$407,116
2012 6112	Water PCE- Fleet Replacement	\$1,798,013	\$0	\$2,028,257	\$0	\$0	\$0	\$0	\$3,826,270	\$0	\$0	\$0	\$0	\$0	\$0	\$3,826,270
2012 6120	Water CIP- COP Fund	\$2,295,068	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,068	\$285,301	\$0	\$2,028,257	\$0	\$0	\$0	\$2,285,069
2012 6190	Water CIP- COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6190	Water CIP- COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6181	Fair View Interim Water Improv.	\$24,685,923	\$125,943,981	\$268,609	\$0	\$88,640	(\$8,998)	\$0	\$150,968,754	\$37,747,012	\$100,208,064	\$0	\$0	(\$9,062)	\$0	\$137,962,014
2012 6210	Wastewater Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,003	\$0	\$0	\$0	\$0	\$0	\$60,003
2012 6211	Wastewater Development Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6212	Wastewater PCE- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6219	Waste Water- Fleet Replacement	\$712,290	\$0	\$0	\$0	\$0	\$0	\$0	\$712,290	\$0	\$0	\$0	\$0	\$0	\$0	\$712,290
2012 6240	1984 Revenue Bonds Sewer	\$6,132,687	\$240,250	\$0	\$0	\$0	\$0	\$0	\$6,372,937	\$5,471,750	\$0	\$700,000	\$0	\$0	\$0	\$6,171,750
2012 6298	Storm Drain- Fleet Replacement	\$4,228,319	\$0	\$0	\$0	\$511,414	(\$979)	\$0	\$4,739,733	\$4,724,863	\$0	\$0	\$0	\$0	\$0	\$4,724,863
2012 6298	Storm Drain- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6298	Storm Drain- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6298	Storm Drain- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6298	Storm Drain- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6298	Storm Drain- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6298	Storm Drain- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6310	Alport Operating Fund	\$986,888	\$0	\$0	\$0	\$0	\$0	\$0	\$986,888	\$981,989	\$0	\$0	\$0	\$0	\$0	\$981,989
2012 6319	Alport- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,768	\$0	\$0	\$0	\$0	\$0	\$12,768
2012 6320	Special Aviation Fund	\$0	\$33,800	\$471,178	\$0	\$0	\$0	\$0	\$472,978	\$474,455	\$33,800	\$0	\$0	\$0	\$0	\$508,235
2012 6330	County Aircraft Tax	\$236,099	\$0	\$0	\$0	\$0	\$0	\$0	\$236,099	\$211,796	\$0	\$0	\$0	\$0	\$0	\$211,796
2012 6510	Bus Service - Fleet Route	\$3,158,190	\$783,408	\$787,165	\$0	\$0	\$0	\$0	\$4,728,763	\$3,158,190	\$783,408	\$1,008,670	\$0	\$0	\$0	\$5,969,861
2012 6520	Bus Service - DAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,158,190	\$0	\$0	\$0	\$0	\$0	\$3,158,190
2012 6530	Transportation Center	\$0	\$0	\$242,945	\$0	\$0	\$0	\$0	\$242,945	\$608,533	\$0	(\$258,704)	\$0	\$0	\$0	\$349,829
2012 6540	Bus Fixed Route- MAX Operations	\$10,976,089	\$0	\$0	\$0	\$8,400	(\$879)	\$0	\$10,983,591	\$10,528,882	\$0	\$0	\$0	\$0	\$0	\$10,528,882
2012 6540	Bus Fixed Route- Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 6549	Replacement	\$61,205	\$0	\$0	\$0	\$0	\$0	\$0	\$61,205	\$59,705	\$0	\$12	\$1,500	\$0	\$0	\$61,205
2012 6550	Bus Fixed Route- All Transport	\$2,249,628	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,628	\$1,901,500	\$0	\$348,128	\$400,000	\$0	\$0	\$2,301,528
2012 6600	Centre Plaza Fund	\$1,402,888	\$0	\$0	\$0	\$7,536	(\$4,189)	\$0	\$1,406,235	\$908,549	\$0	\$498,530	\$0	(\$8,000)	\$0	\$1,401,079
2012 6700	Centre Plaza- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,512	\$0	\$0	\$0	\$0	\$0	\$2,512
2012 6709	Centre Plaza FF&E	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0	\$7,536	\$0	\$0	\$7,536	\$0	\$0	\$0	\$7,536
2012 6710	Centre Plaza FF&E	\$32,725	\$0	\$0	\$0	\$0	\$0	\$0	\$32,725	\$20,003	\$0	\$0	\$0	\$0	\$0	\$20,003
2012 7100	Inventory Purchases	\$5,378,231	\$0	\$0	\$0	\$25,000	\$17,975	\$0	\$5,403,206	\$5,382,650	\$0	\$0	\$0	\$0	\$0	\$5,382,650
2012 7110	Inventory Purchases- Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 7119	Replacement	\$283,640	\$0	\$0	\$0	\$0	(\$190)	\$0	\$283,650	\$241,048	\$0	\$0	\$0	\$0	\$0	\$241,048
2012 7120	Central Svcs- Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 7129	Replacement	\$5,528,518	\$0	\$0	\$0	\$0	\$0	\$0	\$5,528,518	\$3,035	\$0	\$0	\$0	(\$77,800)	\$0	\$3,035
2012 7130	Information Technology	\$0	\$0	\$0	\$0	\$131,500	\$0	\$0	\$131,500	\$5,670,238	\$0	\$0	\$0	\$0	\$0	\$5,670,238
2012 7139	Fleet Management Fund	\$6,272,399	\$0	\$0	\$0	\$0	\$0	\$0	\$6,272,399	\$106	\$0	\$0	\$0	\$0	\$0	\$106
2012 7200	Fleet Management- Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,703,441	\$0	\$0	\$0	(\$493)	\$0	\$5,703,008
2012 7209	Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,774	\$0	\$0	\$0	\$0	\$0	\$13,774
2012 7210	Fleet Equipment Replacement	\$4,929,553	\$0	\$0	\$0	\$0	\$0	\$0	\$4,929,553	\$1,420,940	\$0	\$0	\$0	\$0	\$0	\$1,420,940
2012 7310	Insurance - Administration	\$897,039	\$0	\$0	\$0	\$0	(\$428)	\$0	\$896,613	\$912,062	\$0	\$0	\$0	\$0	\$0	\$912,062
2012 7319	Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$37
2012 7320	Insurance - Workers Comp	\$2,227,997	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,997	\$2,227,997	\$0	\$0	\$0	\$0	\$0	\$2,227,997
2012 7330	Insurance - Liability Insurance	\$3,323,226	\$0	\$0	\$0	\$0	\$0	\$0	\$3,323,226	\$3,323,226	\$0	\$0	\$0	\$0	\$0	\$3,323,226
2012 7340	Insurance - Property Insurance	\$404,034	\$0	\$0	\$0	\$0	\$0	\$0	\$404,034	\$404,034	\$0	\$0	\$0	\$0	\$0	\$404,034
2012 7350	Insurance - Dental Insurance	\$1,087,442	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087,442	\$1,087,442	\$0	\$0	\$0	\$0	\$0	\$1,087,442
2012 7360	Insurance - Health Insurance	\$8,165,390	\$0	\$0	\$0	\$0	\$0	\$0	\$8,165,390	\$8,165,390	\$0	\$0	\$0	\$0	\$0	\$8,165,390
2012 7370	Insurance - Disability	\$391,045	\$0	\$0	\$0	\$0	\$0	\$0	\$391,045	\$391,045	\$0	\$0	\$0	\$0	\$0	\$391,045
2012 7380	Other Employee Insurance	\$298,648	\$0	\$0	\$0	\$0	\$0	\$0	\$298,648	\$298,648	\$0	\$0	\$0	\$0	\$0	\$298,648
2012 7390	Insurance - Vision	\$280,534	\$0	\$0	\$0	\$0	\$0	\$0	\$280,534	\$280,534	\$0	\$0	\$0	\$0	\$0	\$280,534
2012 7510	Employee Benefits Mgmt	\$3,742,226	\$0	\$0	\$0	\$0	\$0	\$0	\$3,742,226	\$3,187,227	\$0	\$618,091	\$0	\$0	\$0	\$3,805,318
2012 7520	Employee Benefits Admin	\$785,047	\$0	\$0	\$0	\$0	(\$134)	\$0	\$784,913	\$438,311	\$0	\$0	\$0	\$0	\$0	\$438,311
2012 7800	Building Services	\$2,328,797	\$0	\$0	\$0	\$0	\$39,184	\$0	\$2,367,981	\$2,331,038	\$0	\$0	\$0	\$0	\$0	\$2,331,038
2012 7809	P/R Bldg Svcs- Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300	\$0	\$0	\$0	\$0	\$0	\$20,300
2012 8100	JPA - INDUSTRIAL FIRE	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
2012 8500	JPA Building Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 8599	JPA ISF- Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 8650	Statistiaus Drug Enforce Agency	\$2,922,175	\$0	\$246,192	\$0	\$0	\$0	\$0	\$3,168,367	\$2,966,683	\$0	\$252,704	\$0	\$0	\$0	\$3,219,387
2012 8900	Tuolumne River Regional Park	\$328,853	\$0	\$0	\$0	\$0	\$0	\$0	\$328,853	\$301,108	\$0	\$0	\$0	\$0	\$0	\$301,108

Fiscal Year 2011-12 Adopted Budget Fund Summary

F.Y.	Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2,14,11 + new Request)	CIP Transfer Out	Operating Transfers OUT	Mayor's Recommended Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 02,14,11 + new Request)	Operating Transfers IN	Mayor's Recommended Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Revenue
2012	8810	TRRP Special Revenue Fund-CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012	8999	Tuolumne River Fleet Replcm	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200	\$0	\$0	\$0	\$0	\$0	\$4,200
2012	9450	Public Financing Auth 88 Bonds	\$4,050,776	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050,776	\$11,456	\$0	\$0	\$4,039,310	\$0	\$0	\$4,050,776
			\$286,826,815	\$125,223,071	\$37,985,929	\$6,238,895	\$17,682,848	(\$5,900,595)	\$40,000	\$468,776,983	\$293,284,332	\$114,759,304	\$28,418,480	\$18,903,844	(\$85,709)	\$40,000	\$458,340,262

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General Fund Proforma

	Proposed Budget w/o Reductions	Proposed Reductions & Addendums	Proposed Budget w/ Reductions
REVENUES			
Revenue	\$99,345,193	\$49,950	\$99,395,143
Transfers In	\$2,546,654	\$65,000	\$2,611,654
TOTAL REVENUES	\$101,891,847	\$114,950	\$102,006,797
EXPENSES			
Department Expenses	(\$104,956,136)	(\$5,305,479)	(\$99,650,657)
Transfers Out	(\$6,614,610)	(\$6,000)	(\$6,608,610)
TOTAL EXPENSES	(\$111,570,746)	(\$5,311,479)	(\$106,259,267)
FUND BALANCE, July 1, 2011	\$11,253,059		\$11,253,059
FUND BALANCE, June 30, 2012 (unreserved)	\$1,574,160		\$7,000,589
Reserve Level	\$7,000,000		\$7,000,000
Projected Cash Reserve Over/(Under) Reserve	(\$5,425,840)		\$589

**City of Modesto
Engineering and Construction Admin Proforma
(Fund 0300)**

Updated : 3/26/11	FY08/09 Actual	FY09/10 Actual	FY10/11 Budget	FY11/12 Proposed (In BRASS)
Beginning Working Capital	361,272	884,757	885,105	917,487
Revenues				
4909 Service Credits	4,284,057	3,853,045	4,413,177	4,284,656
4158 Time/Material Inspection	118,925	100,913	55,000	60,000
2210 Encroachments	53,810	54,214	50,000	50,000
4011 Subdiv Appl/Dev	27,887		10,000	10,000
8155 Misc.	23,450	14,725	-	
6101 Interest	15,919	8,303	-	
4159 Legal Description	1,805	2,390	-	-
4962 Equipment Rental	127			
Total Revenues	4,525,981	4,033,590	4,528,177	4,404,656
Expenditures				
Approp A's	3,387,729	3,363,533	3,585,799	3,590,624
Approp B's	275,669	358,127	311,373	261,541
Approp C's	162,785	331,997	462,245	419,502
Total Expenditures	3,826,183	4,053,657	4,359,417	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	32,382	132,989
Ending Working Capital	884,757	885,105	917,487	1,050,476

Surface Transportation Funds
Funding Allocations for Budget FY12 (Pending Budget)

		RR Signal	CCTV	10 Pmnt Svy	Scenic-Syl	Oakdl Pmnt	Pvmt Survey	Foresty Transfer	Tsf to CIP's	Tsf to CIP's	Total Expenditures Budgeted FY12
		E019	E763	H018	H027	H030	H485	Foresty Transfer	Match Funding Transfers	Match Funding Transfers	Total Expenditures Budgeted FY12
1	Direct Expenses Budgeted for FY12										
2	1601 Traffic Engineering										
3	1605 Electrical Utility Costs										
4	1611 Traffic Liability										
5	1612 Electrical - Lights Signals										
6	4600 Gas Tax Fund Level Expense										
7	4611 Street Services										
8	4612 Streets Maintenance										
9	4617 Repave Maintenance - Garbage										
10	4622 Traffic Operations										
11	4724 Curb, Gutters and Sidewalks										
12	1630 LED Replacement										
13	4361 MY Prop 1B - Phase II										
14	4380 MY Slurry Seals										
15	E007 CIP Galas Bros Units 1 & 2										
16	E019 CIP RR Pre-Traffic Signal	\$ 476,691									
17	E763 CIP CCTV F06-07 Secondary										
18	H018 CIP 2010 Pavement Condition Survey										
19	H027 CIP Sylvan/Coffee-Oakdale Pmnt Rehab										
20	H030 CIP Oakdale/Scenic-Sylvan Pmnt Rehab										
21	H485 CIP Pavement Condition Survey										
22											
23	Total Direct Expenses	\$ 476,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,691
24											\$ 12,512,548
25	Transfers-Out Budgeted FY12										
26	0100- Tsf from Gas Tax to Forestry							852,200			\$ 852,200
27	4712 Match Transfers										\$ -
28	7xxx Total Transfer Out Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,200	\$ -	\$ -	\$ 852,200
29											
30	Total Expenses	\$ 476,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,200	\$ -	\$ -	\$ 13,364,748
31											
32	Direct Revenues Budgeted for FY12										
33	2211 Trench Cut Fees										
34	3531 CMAQ Grant	\$ 476,691									
35	3532 RSTP Grant										
36	4008 Zoning Fees										
37	4009 Environmental Impact Fees										
38	4010 Plot Plan Review Fees										
39	4011 Subdivision Applic Development										
40	4012+ Annexation Fees etc.										
41	4019 Subdivision Inspections										
42	4051 Traffic Signal Mtc/Sweep State Highways										
43	4052 Traffic Signal Mtc - County										
44	4059 Traffic Signal Mtc - Ceres										
45	4063 Traffic Signal Mtc - Riverbank										
46	4909 Service Credit Revenue										
47	6101 Interest										
48	6201 Lease of Land										
49	8122 Refunds/Damages/Cost Recovery										
50	8155 Miscellaneous Revenue										
51											
52											
53											
54											
55	Direct Revenue	\$ 476,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,691
56											\$ 3,888,055
57	Beginning Fund Avail Balance for FY12 by type										
58	0710 \$ 3,136,652 Prop 1B - (Phase 1)										\$ 3,136,652
59	0730 \$ 10,489,412 Gas Tax							852,200			\$ 11,341,612
60	0740 \$ 3,067,173 Garbage Svc Agreement Fee										\$ 3,067,173
											\$ 505,166
											\$ 5,587,912
											\$ 3,017,681

		FY08 Actuals	FY09 Actuals	FY10 Actuals	FY11 Budget	FY12 Projected
Revenues:						
A010	3531 CMAQ Grant	27,082				
A080	3187 State Caltrans Minor B Program		100,000			
A080	3201 State TE		670,295	185,236	144,469	
A080	3301 Regional TE	60,331	18,697			
A087	3133 State STIP Grant					
A087	3160 STIP State Funded Road Project	1,933,271	573,400			
A087	3179 LWCF Grant		43,000			
A087	3192 State Bicycle Trans Act (BTA)		698,798			
A087	3193 Bikes Belong Grant					
A087	3196 Remove Grant	100,000				
A087	3197 FHWA Grant					
A087	3530 Federal TEA-21 TCSP	391,604	8,397			
A087	6101 Interest		13,192			
A153	3532 RSTP Grant	50,369				
A221	3189 State Office of Traffic Safety					
A265	3536 Federal Demo Grant (Virginia Corridor)	40				
E001	3178 Misc Grant		6,557			
M182	3163 State Prop 40 Per Capita P&R					
M182	3164 State Prop 40 RZH P&R					
M182	3165 State Prop 12 RZH P&R					
M182	3166 State Prop 12 Per Capita P&R					
M203	3170 State Seismic Grant	160,095				
M203	3534 Federal TEA-21 HBRR	671,719				
M203	8122 Refunds,Damages&Cost Recovery		39,500			
N060	3531 CMAQ Grant	(1,495)	65,812			
N061	3531 CMAQ Grant	18,930				
N064	3531 CMAQ Grant	7,659				
N066	3532 RSTP Grant	54,733				
N068	3532 RSTP Grant	41,147				
N442	3163 State Prop 40 Per Capita P&R	340,696				
N442	3166 State Prop 12 Per Capita P&R	88,692				
N489	3532 RSTP Grant	33,392				
P365	3196 Remove Grant				65,500	
P365	3197 FHWA Grant		224,277	41,580	2,433,562	
P365	3531 CMAQ Grant				529,078	
P365	3532 RSTP Grant				350,000	
P366	3532 RSTP Grant			138,818	61,182	
Q005	3535 Federal TEA - HES	43				
Total Revenues:		3,978,308	2,461,924	365,633	3,583,792	-
Transfers-In						
A010	9113 1230 12th Street Retrofit	(19,285)				
A012	9113 1230 12th Street Retrofit	5,874	1,901	1,700	191,511	
A012	9115 1230 12th Street Retrofit	5,874	1,901	1,700	137,257	
A080	9010 Briggsmore/99 Beutification					
A087	9052 Virginia Corridor Phase 1	55,757		19,243		
A087	9135 Virginia Corridor Phase 1	149,478	489,128			
A087	9143 Virginia Corridor Phase 1					
A153	9070 Encina Traffic Calming	(4,020)				
A265	9070 Lower UPRR Crossings (Virg Corrd)		34,099			
A265	9070 Lower UPRR Crossings (Virg Corrd)					
M182	9233 Maddux Youth Center Improvement					
M182	7010 Maddux (return to general fund)			(5,821)		
M203	9070 9th Street Bridge Repl (054)	(36,695)				
N060	9141 Scenic/Bodem Rt Tum Lane (104)	5,397	(44,423)			
N061	9141 Expand ATMS College Ave (106)	3,593				
N064	9070 5 Traffic Sig Mod-State (102)		1,058			
N068	9141 5 Traffic Sig Mod-State (102)		358			
N442	9140 Play Equipment Upgrades	2,252				
N489	9070 Community Gateways	(33,393)				
P365	9052 Virginia Corridor Phase V		106,000	8,794		
P365	9135 Virginia Corridor Phase V			229,898	430,885	
P365	9143 Virginia Corridor Phase V				557,000	
Total Transfers-In:		134,834	590,021	255,515	1,316,653	-

			FY08 Actuals	FY09 Actuals	FY10 Actuals	FY11 Budget	FY12 Projected
Capital Projects- Expense							
A010		Sharon at Maid Marianne Roundabout	410				
A012	100302	1230 12th Street Retrofit	11,749	3,801	3,400	378,695	
A080	100303	Briggsmore/99 Beutification	531,440	428,700	72,973	145,915	
A087		Virginia Corridor Phase 1		721			
A221		OTS Lighted Crosswalks	(307)				
A265		Lower UPRR Crossings (Virg Corrd)					
E001		Sec 130 Grade Cross Imprvment		6,557			
M182		Maddux Youth Center Improvement	8,357	8,072	601		
M203		9th Street Bridge Repl (054)	92,757	30			
N060		Scenic/Bodem Rt Turn Lane (104)	25,291				
N064		Expand ATMS College Ave (106)					
N068		5 Traffic Sig Mod-State (102)	5,738				
N442		Play Equipment Upgrades	917				
P365	100307	Virginia Corridor Phase V	149,478	364,372	141,760	4,320,963	
P366	100308	Virginia Corridor Phase VI		29,638	147,937	22,426	
P713	100309	Virginia Corridor Phase III	3,560,990	212,753	11,766	14,080	(14,080)
Total Capital Project Expenses:			4,386,821	1,054,644	378,437	4,882,078	(14,080)
Net Change to Fund Balance:			(273,679)	1,997,300	242,710	18,366	14,080
Beginning Fund Balance:			(1,592,475)	(1,866,154)	131,146	373,857	392,223
Ending Fund Balance:			<u>(1,866,154)</u>	<u>131,146</u>	<u>373,857</u>	<u>392,223</u>	<u>406,303</u>

City of Modesto Capital Grants - Gas Tax (Fund 2370)
Proforma

		FY08	FY09	FY10	Projected '11 Budget	Proposed '12 Budget
Revenues:						
E014	3531 Right Turn Ln Bangs & Prescott	0	0	0	95,000	-
E015	3531 Upgrade Traffic Signals 2010	0	0	0	200,000	-
E017	3531 Retime Downtown Traffic Signals 2010	0	0	0	400,000	-
E340	3531 Roudabouts Collector Street	0	16,315	69,861	312,208	-
E640	3531 Secondary - R'about-Kodiak/Lincoln Oa	1,909	3,232	258	189,440	-
E645	3531 Secondary -R'about Col/Bow, Kod/Tem	167,471	13,101	0	-	-
E663	3531 Right turn - Carpenter/State & Sisk	105,974	25,639	97,223	721,245	-
E664	3531 Upgrade Traff Sig - 12/J & LaLoma Bur	2,182	251,611	(2,334)	8,232	-
E672	3531 Vintage Faire new traffic signal	4,369	98,967	95,769	31,797	-
E687	3531 Synchronize Signals Outside Downtown	174,384	53,237	10,000	30	-
E736	3189 Ped & Bicycle Saftey Ench	0	0	0	44,574	-
E947	6203 High Voltage Repair	0	27,000	0	-	-
E955	3546 Safe Rte to School - Contant	11,469	15,441	12,759	344,632	-
H151	3532 Developer Reimbursement	33,957	85,980	626,049	74,994	-
H187	3532 Fed Rehab - Pelandale	0	12,473	3,069	132,458	-
H404	3532 Secondary - Fed pavement 9th/H/I	777,466	411,981	0	1,019,304	-
H580	3532 McHenry to Coffee	36,500	1,765,873	12,843	188,159	-
H769	3532 Fed pavement rehab- Claus to Scenic	56,718	39,011	18,296	1,350,533	-
H930	6101 Dale Road/Kieman Intersection	0	0	2,399	-	-
H930	3531 Dale Road/Kieman Intersection	0	6,063	247,860	66,078	-
H930	3133 Dale Road/Kieman Intersection	0	331,656	2,036,470	2,641,874	-
H930	3101 Dale Road/Kieman Intersection	238,069	198,972	854,134	436,541	-
E006	closed Lime Green Signs	0	42,258	6,247	-	-
E632	closed Needham/LaLoma	15,219	(0)	(0)	-	-
E646	closed Secondary - Traff Signal J/16th	118,685	0	0	-	-
E662	closed Secondary - Lighted Crosswalks	152,464	17,495	0	-	-
E667	closed Secondary - Detector Loops	224,224	8,211	0	-	-
E690	closed Lighted Crosswalk (116)	13,833	0	0	-	-
E701	closed California Ave. Improvements	8,963	0	0	-	-
		0	0	0	-	-
Total Revenues:		2,143,856	3,424,517	4,090,903	8,257,098	-
Transfers-In						
7000	9070 From E014,E015&E017				77,884	-
7000	9070 From E757 to cover shortfalls				40,000	-
E014	9070 Right Turn Ln Bangs & Prescott				-	-
E015	9070 Upgrade Traffic Signals 2010				-	-
E017	9070 Retime Downtown Traffic Signals 2010				-	-
E340	9070 Roudabouts Collector Street		3,968	13,107	34,540	-
E640	9070 Secondary - R'about-Kodiak/Lincoln Oa	(565)	531	204	25,357	-
E663	9070 Right turn - Carpenter/State & Sisk	13,329	3,253	32,836	80,907	-
E664	9070 Upgrade Traff Sig - 12/J & LaLoma Bur	10,070	36,052	153	1,190	-
E672	9070 Vintage Faire new traffic signal		2,939		28,189	-
E687	9070 Synchronize Signals Outside Downtown	23,681	5,887	481	-	-
E697	9070 Tully/Woodrow	88,140	7,469	93	800	-
E736	9070 Ped & Bicycle Saftey Ench				0	-
E947	9070 High Voltage Repair	202,596	55,630	17,067	1,021	-
E955	9070 Safe Route to School	1,170	3,462	8,954	29,114	-
E965	9070 Traffic Signal Mod FY 07	7,018	5,508	8,928	20,384	-
H151	9070 Developer Reimbursement	11,152	34,410	131,893	46,390	-
H187	9070 Fed Rehab - Pelandale		6,076	13,924	-	-
H404	9070 Secondary - Fed pavement 9th/H/I	78,074	(18,254)	340	33,315	-
H580	9070 McHenry to Coffee		31,329	2,382	124,385	-
H769	9070 Fed pavement rehab- Claus to Scenic	6,705	15,806	54,563	111,646	-
H930	9070 Dale Road/Kieman Intersection	(118)			-	-
H404	9051 Secondary - Fed pavement 9th/H/I	89,507			-	-
H580	9051 McHenry to Coffee	134,242	26,468		-	-
E006	closed Lime Green Signs		4,695	694	-	-
E330	closed Primary - Traffic Control Upgrades		273		-	-
E520	closed SR219 Proj. Coord. STANCOG	45,377	39,568		-	-
E602	closed PTCO Traffic Control Devices				-	-
E632	closed Needham/LaLoma	(4,825)			-	-
E645	closed Secondary -R'about Col/Bow, Kod/Tem	41,201	(13,092)		-	-
E646	closed Secondary - Traff Signal J/16th		1,002		-	-
E662	closed Secondary - Lighted Crosswalks	34,553	112		-	-
E667	closed Secondary - Detector Loops	36,650	(886)		-	-
E690	closed Lighted Crosswalk	(1,942)			-	-
E701	closed California Ave. Improvements	3,778			-	-
E737	closed Low cost traffic improvements	19,474		1,831	-	-
E757	closed Traffic Calming				-	-
E964	closed Eliminate Traffic Bottlenecks	9,267			-	-
E974	closed Striping mod Equip Replacement				-	-
H475	closed Pavement mtce.				-	-
Total Transfers-In:		852,474	276,454	287,450	626,934	-

City of Modesto Capital Grants - Gas Tax (Fund 2370)
Proforma

		FY08	FY09	FY10	Projected '11 Budget	Proposed '12 Budget
Capital Projects- Expense						
E014	Right Turn Ln Bangs & Prescott				95,000	-
E015	Upgrade Traffic Signals 2010				200,000	-
E017	Retime Downtown Traffic Signals 2010				400,000	-
E340	Roundabouts Collector Streets		22,773	165,624	261,604	-
E640	Secondary - R'about-Kodiak/Lincoln Oak	1,375	2,897	519	213,798	-
E663	Right turn - Carpenter/State & Sisk	118,852	28,383	225,882	705,201	-
E664	Upgrade Traff Sig - 12/J & LaLoma Bur	12,252	287,663	545	6,696	-
E672	Vintage Faire new traffic signal	7,194	207,410	40,756	4,014	-
E687	Synchronize Signals Outside Downtown	210,174	51,323	3,735	-	-
E697	Tully/Woodrow	88,140	7,469	93	800	-
E736	Ped & Bicycle Saftey Ench				83,653	-
E947	High Voltage Repair	96,224	82,630	17,067	1,021	-
E955	Safe Route to School	12,638	23,255	50,854	340,252	-
E965	Traffic Signal Mod FY 07	7,018	5,508	8,755	20,557	-
H151	Developer Reimbursement	108,011	57,488	866,190	13,135	-
H187	Fed pavement rehab - Pelendale		30,740	4,889	132,371	-
H404	Secondary - Fed pavement 9th/H/I	1,272,817	65,958	340	1,052,619	-
H580	McHenry to Coffee	1,106,239	1,035,836	6,824	195,502	-
H769	Fed pavement rehab- Claus to Scenic	90,571	31,038	105,113	1,422,401	-
H930	Dale Road/Kiernan Intersection	238,069	536,573	3,859,926	2,423,031	-
xxxx	Available for new project				47,983	-
E006	closed Lime Green Signs		46,954	6,941	-	-
E330	closed Primary - Traffic Control Upgrades		273		-	-
E520	closed SR219 Proj. Coord. STANCOG	45,377	39,568		-	-
E602	closed PTCO Traffic Control Devices				-	-
E633	closed Needham/LaLoma	8,032			-	-
E646	closed Secondary -R'about Col/Bow, Kod/Tem	207,615	8		-	-
E646	closed Secondary - Traff Signal J/16th				-	-
E662	closed Secondary - Lighted Crosswalks	131,920	112		-	-
E667	closed Secondary - Detector Loops	264,875	3,163		-	-
E690	closed Lighted Crosswalk	10,467			-	-
E701	closed California Ave. Improvements	7,036			-	-
E737	closed Low cost traffic improvements	19,474		1,831	-	-
E767	closed Traffic Calming				-	-
E964	closed Eliminate Traffic Bottlenecks	9,267			-	-
H476	closed Pavement mtce.				-	-
	Total Capital Projects Expenses:	4,097,092	2,567,023	5,365,886	7,619,638	-
Multi-year Operating Transfers Out						
	Total MY Transfers:	0	0	0	-	-
	Net Change to Fund Balance:	(1,100,761)	1,133,948	(987,532)	1,264,394	0
	Beginning Fund Balance:	(310,049)	(1,410,810)	(276,862)	(1,264,394)	0
	Ending Fund Balance:	(1,410,810)	(276,862)	(1,264,394)	0	0

Closed

PARKING FUND PROFORMA (6000)

FY 11-12 Adopted Budget

estimates as of 8/08/2011

Fund 6000 Parking fund	Actuals FY 09-10	Estimate FY 10-11	Adopted FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17
Beginning Fund Balance	702,077	-236,314	-336,958	-83,332	110,157	110,615	111,091	111,091
REVENUE (type 31's)								
Revenue Budget	1,236,345	1,234,203	1,230,178	1,230,178	1,230,178	1,230,178	1,230,178	1,230,178
TOTAL REVENUE	1,236,345	1,234,203	1,230,178	1,230,178	1,230,178	1,230,178	1,230,178	1,230,178
EXPENDITURES (type 22's)								
Operating Budget	1,421,031	964,500	976,552	1,015,614	1,056,239	1,098,488	1,142,428	1,188,125
Transfers Out/Return funds to Fund 8500 Tenth Str	21,340							
Transfers Out/Return funds to Fund 1300 (P866)	59,046							
TOTAL EXPENDITURES	1,501,417	964,500	976,552	1,015,614	1,056,239	1,098,488	1,142,428	1,188,125
Parking Garage Projects (P597)	673,319	370,347		21,075				
Reserved for new CIP					173,481	131,214	87,256	41,539
Ending Fund Balance	-236,314	-336,958	-83,332	110,157	110,615	111,091	111,585	111,605

City of Modesto Wastewater Proforma

estimates as of 8/8/2011

with City Council Adopted Rate Increases over 5 years and \$118 million in new SRF loan proceeds

	3% rate inc.	8% rate inc.	9% rate inc.	10% rate inc.	7% rate inc.	0% rate inc.	0% rate inc.
increase in \$ for single family monthly bill	\$0.72	\$1.99	\$2.42	\$2.92	\$2.25		
single family monthly bill	\$24.83	\$26.82	\$29.24	\$32.16	\$34.41		
	Actuals	Estimate	Adopted	Projected	Projected	Projected	Projected
	2010	2011	2012	2013	2014	2015	2016
Charges for Services	35,466,278	36,530,266	39,452,688	43,003,430	47,303,772	50,615,037	50,615,037
Miscellaneous Revenue	456,987	280,800	186,127	193,572	201,314	209,367	217,742
Sub-total Charges & Misc. Revenue	35,923,265	36,811,066	39,638,814	43,197,001	47,505,087	50,824,404	50,832,778
Capital Revenues 6211	722,852	446,122	100,000	100,000	100,000	100,000	100,000
Interest Income	278,249	221,883	183,607	180,653	273,376	280,840	141,188
Rental Income	60,705	287,000	512,000	512,000	512,000	512,000	512,000
Service Credit and PW/UP&P Cost Distribution Revenue	1,288,895	1,276,169	1,424,478	1,424,478	1,424,478	1,424,478	1,424,478
GROSS REVENUES	38,273,966	39,042,240	41,858,899	45,414,132	49,814,940	53,141,722	53,010,444
OPERATING EXPENSES							
Total Operating Expenditures	Costs in 2013 and later inflated over prior year by 4%						
5200 Waste Water General	570,959	673,607	623,126	648,051	673,973	700,932	728,969
5201 Capital Improvement Service Administration	2,064,800	1,950,259	892,482	928,181	965,309	1,003,921	1,044,078
5202 Wastewater PCE Litigation	655,168	489,341	372,253	387,143	402,629	418,734	435,483
5203 Public Works Administration	468,601	472,473	573,243	596,173	620,020	644,820	670,613
5208 Wastewater Lift Stations	943,447	918,020	948,595	986,539	1,026,000	1,067,040	1,109,722
5209 Water Quality Control Administration	565,754	683,912	890,981	926,620	963,685	1,002,232	1,042,322
5210 SCADA and Electric	512,978	442,772	1,033,147	1,074,473	1,117,452	1,162,150	1,208,636
5211 Wastewater Operations	1,667,172	1,812,851	2,516,496	2,617,156	2,721,842	2,830,716	2,943,944
5212 Wastewater Collections	3,242,107	3,196,066	3,796,251	3,948,101	4,106,025	4,270,266	4,441,077
5213 Wastewater Treatment Plant -Primary	2,289,893	1,910,656	2,067,645	2,150,351	2,236,365	2,325,819	2,418,852
5214 Wastewater Treatment Plant -Secondary	2,405,702	2,655,043	2,536,272	2,637,723	2,743,232	2,852,961	2,967,080
5215 Wastewater Monitoring & Control	779,233	830,021	1,052,899	1,095,015	1,138,816	1,184,368	1,231,743
5217 Industrial Waste	1,220,488	936,741	1,468,233	1,526,962	1,588,041	1,651,562	1,717,625
5218 Utility Cuts Repavement			100,000	100,000	100,000	100,000	100,000
5230 Laboratory & Environmental Services Admin			219,496	228,276	237,407	246,903	256,779
5231 Wastewater Collection Admin			159,395	165,771	172,402	179,298	186,470
5232 Wastewater Operations Admin			173,672	180,619	187,844	195,357	203,172
5271 Wastewater System Analysis			275,671	115,000	115,000	115,000	115,000
5272 Sewer Infrastructure Asset Mngmt Program			250,000				
5273 CCTV Inspections			117,032	117,032	117,032	117,032	117,032
5274 Sphere of Influence Area Expansion			185,000				
5275 Wastewater Rate Analysis Eng Report			25,000	25,000	25,000	25,000	150,000
5277 On-Call Engineering (Water Quality Control)		11,901	235,522	132,000	132,000		
5299 Wastewater Utility Billing & Collection	1,031,901	969,671	1,050,930	1,092,967	1,136,686	1,182,153	1,229,439
Projected New Operating Budget Phase 2 Tertiary							4,924,851
Sub-total OPS. EXPENSES Net of Depr.	17,803,235	17,958,334	21,563,341	21,679,153	22,526,757	23,276,266	29,242,887
7000 Operating Transfers	78,574	68,640	71,386	74,241	77,211	80,299	83,511
transfer out to M480 ERP (new financial software)		690,687					
Required Reserve Fund = to 1 year of SRF Debt Service						8,223,838	
Total Operating Exp. Net of Depreciation:	17,881,809	18,717,661	21,634,727	21,753,394	22,603,968	31,580,404	29,326,398
NET OPERATING REVENUES	20,392,157	20,324,579	20,224,172	23,660,739	27,210,972	21,561,318	23,684,046
2005 Refunding Series A & B (6210 org 5250)	3,323,325	3,308,550	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954
2006 Series A (New Money) - Wrapped (6240 org 5251)	706,758	712,558	712,560	712,560	712,560	712,560	712,560
2011 State Revolving Fund (SRF) Loan Repayments							8,223,838
TOTAL DEBT SERVICE	4,030,083	4,021,108	4,069,514	4,069,514	4,069,514	4,069,514	4,069,514
DEBT SERVICE COVERAGE (Net operating Revenues / Total Debt Service)	5.06	5.05	4.97	5.81	6.69	5.30	5.82
RETAINED EARNINGS CALCULATION:							
Beginning Unrestricted Retained Earnings	30,111,994	9,298,572	18,360,671	18,065,330	27,337,554	28,084,013	14,118,817
Increase (Decrease) in Retained Earnings	16,362,074	16,303,471	16,154,658	19,591,225	23,141,458	17,491,804	19,614,532
PCE litigation expenses	(655,168)	0	0	0	0	0	0
Pay as You Go CIP	(36,520,328)	(7,241,372)	(16,450,000)	(10,319,000)	(22,395,000)	(31,457,000)	(15,797,000)
ENDING UNALLOCATED RETAINED EARNINGS:	9,298,572	18,360,671	18,065,330	27,337,554	28,084,013	14,118,817	17,936,349
Target Cash @ 25% of Operating Costs:	4,470,452	4,679,415	5,408,682	5,438,348	5,650,992	7,895,101	7,331,599
RETAINED EARNINGS RESERVED FOR CIP:	0	0	0	0	0	0	0
Cash Flow Estimates for CIP	(39,101,320)	(7,687,494)	(41,208,000)	(35,077,000)	(47,153,000)	(56,215,000)	(35,554,000)
New Connection Fees	722,852	446,122	100,000	100,000	100,000	100,000	100,000
Draw from Unrestricted Retained Earnings	36,520,328	7,241,372	16,450,000	10,319,000	22,395,000	31,457,000	15,797,000
Estimated SRF Loan Proceeds			24,658,000	24,658,000	24,658,000	24,658,000	19,657,000
transfer in of paid Connection Fees	1,858,140						
BALANCE OF RETAINED EARNINGS RESERVED FOR CIP:	0	0	0	0	0	0	0

Storm Drain Fund Proforma (6280)

FY 11-12 Adopted Budget

estimates as of (August 8, 2011)

	Actuals 09-10	Estimate 10-11	Adopted 11-12	Projected 12-13	Projected 13-14	Projected 14-15	Projected 15-16	Projected 16-17
Beginning Fund Balance	1,222,984	2,788,682	2,929,466	2,806,829	2,630,180	2,630,180	2,197,860	1,630,404
Sources								
Operating Revenue	5,219,533	5,219,533	5,219,533	5,219,533	5,219,533	5,219,533	5,219,533	5,219,533
Interfund Labor	119,277	279,212	233,323	141,019	141,019	141,019	141,019	141,019
Misc	81,312	140,604	9					
Interest Income	25,086	14,128	18,885	17,000	15,000	14,000	9,000	2,500
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)	293		50,000					
CIP Project Revenues for N686 (EPA 9th St SD)			17,413					
Total Revenue/Other Sources	6,145,501	6,353,477	6,264,163	6,077,552	6,075,552	6,074,552	6,069,552	6,063,052
Uses								
5300 - Storm Drain General	75,542	97,954	96,312					
5319 - Storm Drain Engineering	0	0	24,607					
5399 - Storm Drain Util Bill/Collect	805,672	731,145	834,884					
5310 - Storm Water Lift Stations Br	141,979	253,683	209,412					
5312 - Storm Water Branch	1,481,838	3,038,068	2,574,430					
5313 - Street Sweeping	1,031,617	1,034,038	1,118,008					
5314 - Storm Water Compliance Branch	781,500	730,398	983,121					
5315 - Storm Drainage Leaf Collection	185,934	211,703	240,125					
5371 - Storm Drain System Analysis			50,671					
5375 - Storm Drain Rate Analysis			0					
Operating Expenditures	4,504,082	6,096,989	6,131,570	6,254,201	6,379,285	6,506,871	6,637,009	6,769,749
Transfer Out correct transfer to Q231	70,000							
Transfer Out to M480 ERP Project		111,744						
Total Expenditure/Other Uses	4,574,082	6,208,733	6,131,570	6,254,201	6,379,285	6,506,871	6,637,009	6,769,749
Capital Improvement Program								
A213 Storm Drain System Analysis (now org 5371)	35	121						
N686 9th Street Storm Drainage	2,936	539	76,404					
Q231 Storm Drain Master Plan	2,750	3,300	191,384					
D001 Storm Drain Rate Analysis (now org 5375)	0	0						
D002 Fairview Storm Drain Repairs (closed FY 10-11)	0	0						
D005 John Thurman Field Storm Drain Outfall			140,250					
Ending Fund Balance	2,788,682	2,929,466	2,806,829	2,630,180	2,326,446	2,197,860	1,630,404	923,707

Airport Proforma - updated as of 6.29.11

- Includes estimates for FY12

	Net Income / (Deficit)	Fund Balance	
Fund 6310	877,007		
Fund 6320	(119,613)		
Less PFC's	<u>(91,767)</u>		Note: these are reserved for CIP's that are already budgeted
	665,627		but we need a PFC application to apply funding
Fund 6330**	206,798		** Restricted funding to be used on Capital Improv (Taxiway only)

Workers' Compensation Fund (7320)

FY 11-12 Adopted Budget
estimates as of August 8, 2011

	with half year rate holiday Actual FY 09-10	with half year rate holiday Estimate FY 10-11	with half year rate holiday Adopted FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17
Beginning Fund Balance	\$14,915,730	\$14,566,860	\$12,872,484	\$10,862,486	\$11,630,483	\$12,398,480	\$13,166,477	\$13,934,474
Total Revenues (from general fund only)	\$2,800,948 \$1,798,596	\$2,130,230 \$1,670,367	\$1,450,002 \$1,077,664	\$4,227,997 \$2,855,328	\$4,227,997 \$2,855,328	\$4,227,997 \$2,855,328	\$4,227,997 \$2,855,328	\$4,227,997 \$2,855,328
Total Operating Expenses FY 11-12 and after is an estimate (average of last 4 years is \$3.46 mil)	\$3,149,818	\$3,824,606	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000
Ending Fund Balance	\$14,566,860	\$12,872,484	\$10,862,486	\$11,630,483	\$12,398,480	\$13,166,477	\$13,934,474	\$14,702,471

Employee Benefits Fund (7510 & 7520)

FY 11-12 Adopted Budget
estimates as of August 8, 2011

	Actual FY 09-10	Estimate FY 10-11	Adopted FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17
Beginning Fund Balance	\$12,353,364	\$11,728,354	\$7,683,876	\$6,847,027	\$5,970,875	\$5,415,004	\$4,684,832	\$3,953,306
ERP Loan Repayments			\$568,091	\$75,000	\$675,000	\$660,000	\$645,000	\$630,000
Total Revenues	\$3,119,234	\$3,075,240	\$4,193,629	\$3,700,538	\$4,300,538	\$4,285,538	\$4,270,538	\$4,255,538
Total Operating Exp	\$3,744,244	\$4,687,970	\$4,527,115	\$4,555,759	\$4,826,097	\$5,002,064	\$5,002,064	\$5,002,064
EBF Loan for ERP		\$2,431,748	\$503,363	\$20,931	\$30,312	\$13,646		
Ending Fund Balance (Reserve)	\$11,728,354	\$7,683,876	\$6,847,027	\$5,970,875	\$5,415,004	\$4,684,832	\$3,953,306	\$3,206,780
Reserve as % of Op Exp	313%	164%	151%	131%	112%	94%	79%	64%

City of Modesto Water Pro forma

1-Jul-11	Budget 2011 CPI 11/1/2010 2.1%	Proposed 2012 CPI 7/1/2011 1.8%	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
REVENUES					
Charges for Services	52,291,046	53,601,395	54,673,423	55,766,892	56,882,230
Misc Revenue	52,200	31,301	31,927	32,566	33,217
6101 - 5011 Development Fees	308,237	338,423	340,000	340,000	340,000
Interest Income	316,370	207,319	312,861	236,071	216,851
Rental Income	31,200	23,780	24,256	24,741	25,236
Service credits	2,106,146	2,322,023	2,368,463	2,415,833	2,464,149
GF (Parks Loan) Interest	-	-	52,020	52,020	52,020
Grant Reimbursement UPP Well Field Phase A&B	-	250,000	-	-	-
Service Credits for (w/ New Meter Crew)	-	300,000	808,049	808,049	808,049
Gross Operating Revenues	55,105,199	57,074,241	58,610,999	59,676,171	60,821,751
OPERATING EXPENSES					
Costs in 2013 and later inflated over prior year by 4%					
Water General	470,046	546,380	568,235	590,965	614,603
Utility Planning & Projects	443,846	532,468	553,756	575,907	598,943
Water PCE Litigation	180,402	372,253	387,143	402,629	418,734
Water Ops Systems Maintenance	1,842,040	2,399,010	2,494,970	2,594,769	2,698,560
Water Ops Administration	2,401,817	2,001,320	2,081,373	2,164,628	2,251,213
Water Ops Construction	3,645,353	4,784,071	4,944,234	5,142,003	5,347,683
Well & Tank Operations	6,775,350	7,984,275	8,282,846	8,614,160	8,958,726
Capital Planning	546,590	590,301	613,913	638,470	664,008
Water Ops Service/Meter Installation	1,867,303	2,225,992	2,315,032	2,407,633	2,503,938
Cashiering	285,842	612,150	636,636	662,101	688,585
Customer Service Administration	-	189,407	176,183	183,231	190,560
Utilities & Collections	1,107,099	1,710,337	1,778,750	1,849,900	1,923,897
MID Surface Water (TD&A) EIFS (incl 4% yr 2015/2016)	5,587,750	8,031,474	9,991,750	10,715,798	11,144,430
Ground Water Management Plan	22,221	-	150,000	95,000	105,000
Water System Analysis	19,268	150,871	150,000	150,000	150,000
Urban Water Management Plan	140,403	-	0	0	170,000
Water Quality Study	5,315	75,000	75,000	75,000	75,000
Water Rate Analysis	-	35,000	35,000	35,000	35,000
Sphere of Influence	-	185,000	-	-	-
UPP - Well Field Phase II A Multy- 100609	-	300,000	-	-	-
UPP - Well Field Phase II B Multy- 100610	-	100,000	-	-	-
Water Billing & Collections	1,297,703	587,018	610,499	634,919	660,315
Repl 08 Water COPs LOC Transaction Costs	-	341,033	648,600	648,600	648,600
Netmet needs (Additional Meter Installation Crew)	-	382,600	511,400	624,600	622,100
New O&M Cost from Additional CIP	-	260,000	0	0	0
Sub-total Operating Expenses	26,638,348	34,325,750	37,005,321	38,805,312	40,469,896
Less: Litigation Costs	(126,281)	(260,577)	(271,000)	(281,840)	(293,114)
Sub-total Operating Expense Net of Depreciation	26,512,067	34,065,173	36,734,321	38,523,472	40,176,782
TRANSFERS OUT					
Storm Drain Annual Transfer-out (rockwell rej)	776,000	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	-	688,610	-	-	-
Total Operating Expense Net of Depreciation	27,288,067	35,848,783	37,499,321	39,288,472	40,941,782
NET OPERATING REVENUES					
	27,817,133	21,225,458	21,111,679	20,387,699	19,879,969
TOTAL DEBT SERVICE					
6100-5024 MID Treatment and Delivery Agreement - 1998D	6,670,894	6,670,894	6,666,644	6,655,160	6,655,554
6100-5024 MID Treatment and Delivery Agreement - 2007	4,123,147	4,123,147	4,123,147	4,123,147	4,123,147
6120 Certificates of Participation 1997 (paid off 04/27/11)	1,797,013	-	-	-	-
6130 Certificates of Participation 2008	2,271,034	2,684,462	2,632,225	2,619,139	2,992,291
6100-5009 California Department of Water Resources (Del Este)	264,719	264,719	264,719	264,719	264,719
0340 ARRA funding CDPH	0	-	0	36,614	36,614
Total Debt Service	15,126,807	13,743,222	13,688,735	13,698,779	14,072,325
DEBT SERVICE COVERAGE					
(Net operating Revenues / Total Debt Service)	1.84	1.54	1.54	1.49	1.41
RETAINED EARNINGS CALCULATION					
Beginning Unrestricted Retained Earnings	44,428,073	31,837,017	38,071,441	31,286,108	23,607,111
2008 Bond Collateral	(9,100,000)	-	-	-	9,100,000
Retiring 97 Bond	(16,255,100)	-	-	-	-
Net Change in Retained Earnings	12,690,326	7,482,237	7,424,944	6,688,920	5,807,644
PCE Litigation expenses	(126,281)	(260,577)	(271,000)	(281,840)	(293,114)
Pay as you go CIP	0	(787,236)	(13,939,277)	(14,086,077)	(16,536,577)
Ending Retained Earnings	31,837,017	38,071,441	31,286,108	23,607,111	21,685,064
<i>Target Cash at 25% of Operating Costs</i>	6,822,017	8,962,186	9,374,830	9,822,118	10,235,446
RETAINED EARNINGS RESERVED FOR CIP					
Cash flow expected for CIP projects	(13,156,674)	(18,003,000)	(14,277,700)	(14,424,500)	(16,875,000)
Current Year Developer Fees	308,237	338,423	338,423	338,423	338,423
Transfer from 6101 Prev years Developer Fees	3,276,317	2,834,651	-	-	-
Transfer from General Fund for Paving	-	-	-	-	-
Retained Earnings Needed	-	787,236	13,939,277	14,086,077	16,536,577
Bond Proceeds used	9,572,120	14,042,690	-	-	-
	0	0	0	0	0

Fund 1400 - Parks							
	Actual FY 09-10	Est as of Aug 5, 2011 FY 10-11	Adopted Budget FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16
Beginning Fund Balance	\$1,997,432	\$1,455,359	\$1,269,931	\$852,514	\$852,514	\$852,514	\$852,514
Revenues:							
FY Operating Revenue (Org 3100 & 3168)	\$8,780	\$2,623	\$0	\$0	\$0	\$0	\$0
MY Operating Revenue (Org 3142 & 3143)	\$120,716	\$239,135	\$211,000	\$0	\$0	\$0	\$0
CIP Revenue	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In from Fund 0100 & 1350	\$0	\$0	\$440,000	\$0	\$0	\$0	\$0
Total Revenue	\$145,497	\$241,758	\$651,000	\$0	\$0	\$0	\$0
CIP Revenues:							
P009 Agricultural Wells-Comm Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in from fund 0100 for P009	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
P734 Park Partners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer in from fund 1350 for P734	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
P854 Thurman Field Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M185 Infrastructure Preservation (MY Operating in FY 2012)	\$0	\$0	\$197,000	\$0	\$0	\$0	\$0
P733 School Facilities Infrastruct (MY Operating in FY 2012)	\$16,000	\$0	\$14,000	\$0	\$0	\$0	\$0
Transfer in from fund 0100 for P733	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
P493 Park System Improvements (MY Operating in FY 2012)	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
Expenditures:							
FY Operating Expense (Org 3100 & 3168)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MY Operating Expense (Org 3142 & 3143)	(\$132,095)	(\$243,120)	(\$487,440)	\$0	\$0	\$0	\$0
CIP Expense	(\$549,217)	(\$184,066)	(\$580,977)	\$0	\$0	\$0	\$0
Transfer Out to Fund 0100	(\$6,256)	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$687,570)	(\$427,186)	(\$1,068,417)	\$0	\$0	\$0	\$0
CIP Expenses:							
P009 Agricultural Wells-Comm Parks	\$0	(\$6,596)	(\$337,021)	\$0	\$0	\$0	\$0
P734 Park Partners	(\$5,266)	(\$488)	(\$51,700)	\$0	\$0	\$0	\$0
P854 Thurman Field Improvements	(\$510,281)	(\$176,980)	(\$192,256)	\$0	\$0	\$0	\$0
M185 Infrastructure Preservation (MY Operating in FY 2012)	(\$3,247)	(\$12,996)	(\$63,784)	\$0	\$0	\$0	\$0
P733 School Facilities Infrastruct (MY Operating in FY 2012)	(\$207)	(\$292)	(\$351,769)	\$0	\$0	\$0	\$0
P493 Park System Improvements (MY Operating in FY 2012)	(\$30,214)	(\$77,968)	(\$53,867)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,455,359	\$1,269,931	\$852,514	\$852,514	\$852,514	\$852,514	\$852,514

Fund 1350 - Parks CFF							
	Actuals FY 09-10	Est as of Aug 8, 2011 FY 10-11	Adopted Budget FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16
Beginning Fund Balance	\$5,711,945	\$5,251,040	\$5,287,717	\$2,386,024	\$2,386,024	\$2,386,024	\$2,386,024
Revenues:							
FY Operating Revenue (Org 3199)	\$143,659	\$125,635	\$0	\$0	\$0	\$0	\$0
CIP Revenues	\$0	\$0	\$6,132,300	\$0	\$0	\$0	\$0
Total Revenue	\$143,659	\$125,635	\$6,132,300	\$0	\$0	\$0	\$0
CIP Project Revenues:							
P331 Lighting, Playgrounds and Shade Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P341 Lighting, Playground, Shade Structures FY 07-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P501 Mary E Grogan Community Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Transfer in from Fund 2691 for P501</i>	\$0	\$0	\$6,132,300	\$0	\$0	\$0	\$0
P503 New Parkland Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P856 NE Community Services Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures:							
FY Operating Expense (Org 3199)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP Expense	(\$370,844)	(\$74,602)	(\$8,603,106)	\$0	\$0	\$0	\$0
Transfer Out to Fund 2330 for P502 Monterosso Trail Head	(\$3,822)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out to Fund 2300 for P365 Virginia Corridor Phase V	(\$229,898)	\$0	(\$430,885)	\$0	\$0	\$0	\$0
Transfer Out to Fund 6210 for Org 5230	\$0	(\$14,356)	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$604,564)	(\$88,958)	(\$9,033,993)	\$0	\$0	\$0	\$0
CIP Project Expenses:							
P331 Lighting, Playgrounds and Shade Structures	\$0	(\$4,941)	(\$250,096)	\$0	\$0	\$0	\$0
P341 Lighting, Playground, Shade Structures FY 07-08	(\$291,108)	(\$14,274)	(\$43,845)	\$0	\$0	\$0	\$0
P501 Mary E Grogan Community Park	\$0	(\$13,409)	(\$8,124,806)	\$0	\$0	\$0	\$0
P503 New Parkland Acquisition	\$0	\$0	(\$205,000)	\$0	\$0	\$0	\$0
P856 NE Community Services Center	(\$79,736)	(\$41,978)	\$20,639	\$0	\$0	\$0	\$0
Ending Fund Balance	\$5,251,040	\$5,287,717	\$2,386,024	\$2,386,024	\$2,386,024	\$2,386,024	\$2,386,024

PLACE HOLDER

**Proposed
Revenue Estimate**

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
General Fund (0100)	
Property Taxes	
1101 CURRENT YR SECURED TAXES	10,272,900
1104 DELINQUENT TAXES	25,000
1105 DELINQUENT TAXES-UNSECURED	30,000
1107 CURRENT YR UNSECURED TAXES	523,525
1110 SUPPLEMENTAL ROLL	40,000
1116 IN-LIEU PROPERTY TAX	6,000
1119 PROPERTY TRANSFER TAX	450,000
Total	11,347,425
Sales & Related Taxes	
1201 SALES AND USE TAX	17,680,036
1202 TRIPLEFLIP SALES TAX	6,401,311
1204 UTILITY USERS TAX	18,900,000
1210 TRANSIENT OCCUPANCY TAX	1,600,000
Total	44,581,347
Franchises	
1301 CABLE TV FRANCHISE	1,400,000
1304 PG&E FRANCHISE	385,357
1305 PG&E FRANCHISE SURC (SB278)	76,733
1307 GARBAGE SVC AGREEMENT FEE	1,600,000
1313 RAILROAD FRANCHISE	4,600
1314 FRANCHISE FEE-CITY TOWING	200,000
Total	3,666,690
Business License Tax	
1401 BUSINESS LICENSE REGISTRATION	800,000
1404 BUSINESS LICENSE MILL TAX	8,165,045
1412 BUSINESS LICENSE CITATION FEE	6,000
Total	8,971,045
Licenses & Permits	
2202 VARIOUS POLICE PERMITS	11,000
2203 PERMITS-VENDORS,FILMING	100
2207 REMOVAL PERMITS	8,000
2210 ENCROACHMENT PERMITS	35,000
2213 STRT CLOSURE & ABANDONMENT FEE	4,972
2214 OUTDOOR PROMO/SALES PERMITS	2,400
2216 Entertainment Permits & Fees	10,500
3766 WOODLAND AVE FIRE PROT DISTRICT CONTRACT	6,270
Total	78,242
Intergovernmental	
3104 HOMEOWNER PRPTY TAX EXEMP REPL	90,000
3118 ABANDONED VEHICLE ALLOC	75,000
3119 MOTOR VEHICLE LICENSE FEES	600,000
3121 VLF SWAP ADJ	12,008,914
3126 Forced Option Simulator	15,000
3128 POLICE TRAINING REIMB-POST	80,000
3129 PD TRAINING REGISTRATION	10,000
3172 PROP 172 SALES TAX ALLOCATION	620,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
General Fund (0100)	
Intergovernmental	
3173 MCHENRY TAX SHARING AGREEMENT	1,000,000
3325 CTY HSG AUTH OFFICER REIMB	48,000
3501 FEDERAL GRANT-OCJP	136,528
3706 JPA ADMINISTRATION FEES	38,757
3727 SCHOOL POLICE REIMB	448,000
3730 SCHOOL DISTRICT CONTRIBUTIONS	112,000
3761 MISCELLANEOUS GRANTS/DONATIONS	8,500
3765 WEED AND SEED	8,750
4962 EQUIPMENT RENTAL	4,700
Total	15,304,149
Construction Related Fees	
4000 MAP CHECKING FEES	15,500
4001 BUILDING FEE- ALL INCLUSIVE	30,000
4002 BUILDING INSPECTIONS	683,273
4003 PLUMBING INSPECTIONS	69,066
4004 ELECTRICAL INSPECTIONS	111,298
4005 HEATING/COOLING CODE INSPECT	87,967
4006 MOBILE HOME INSPECTIONS	18,836
4007 PLAN CHECKING FEES	330,040
4008 ZONING FEES	83,175
4009 ENVIRONMENTAL IMPACT FEES	7,770
4010 PLOT PLAN REVIEW FEES	69,257
4011 SUBDIVISION APPLIC/DEVELOPME	127,805
4012 ANNEXATION FEE	9,666
4014 EARTHQUAKE EDUC FEE	500
Total	1,644,153
Police & Fire Department Charges	
4021 EXTRADITION REIMB	24,000
4024 FINGERPRINT FEES	5,500
4025 CONTRACT POLICE SERVICES	85,000
4027 LIVE SCAN	50,000
4029 SAFETY RESPONSE REIMB	30,000
4030 REPOSITION RELEASE	4,000
4031 CONVAULT TANK INSTALLATION	400
4032 HOOD & DUCT INSTALLATION	1,500
4035 UNDERGRD FLAM/COMB STOR TANK	500
4037 PLAN CHECK	50,000
4038 GREEN BUILDING FEES	300
4039 SPRINKLER SYSTEM	17,000
4042 INDUSTRIAL FIRE CONTRACT	230,000
Total	498,200
Highway & Streets Maintenance	
4050 SFRA INVESTIGATIONS CONTRACT	518,176
4057 DANGEROUS BUILDING FEE	4,000
Total	522,176
Recreation & Neighborhood Fees	
1319 JOHN THURMAN FLD FRANCHISE	132,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
General Fund (0100)	
Recreation & Neighborhood Fees	
1325 PARK CONCESSIONS	4,200
4065 COMMERCIAL LANDSCAPE FEE	15,000
4066 PARKS RESERVATION FEES	47,000
4069 NPU RE-INSPECTIN FEES	100
4071 SWIMMING POOL FEES	35,000
4072 LEAGUE FEES	109,000
4074 MISCELLANEOUS RECREATION	16,000
4075 MISCELLANEOUS PR&N FEES	7,500
4081 SERVICES - CENTER PLAZA	2,000
4904 COST DIST. REV	280,577
6208 JOHN THURMAN FIELD RTL	4,000
6209 BALLFIELD RENTAL	21,500
6211 MCHENRY MUSEUM FEES	500
6215 MCHENRY MANSION RENTAL	27,500
6216 MANCINI BOWL RENTAL	6,300
6228 SENIOR CITIZENS CENTER RENTAL	12,000
8123 SPEC EVENTS INSURANCE	3,500
Total	723,677
Other Fees & Charges	
4085 SALARY REIMBURSEMENT AGREEMENT	27,074
4087 PAYOFF DEMAND FEE	4,001
4091 REVENUE BOND ADMIN FEES	1
4092 COPYING FEES	12,551
4093 CITY BILLING FEES	585,001
4095 MISC SPECIAL SERVICES	750,974
Total	1,379,602
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	100,000
6201 LEASE OF LAND	79,480
6202 SIDEWALK PROPERTY USE FEE	1,000
6203 MISCELLANEOUS LEASE	9,000
6225 BUILDING/ROOM RENTAL - OTHER	8,000
Total	197,480
Fines	
7101 GENERAL CITY FINES	50,000
7113 PARKING FINES	670,000
7120 COMPLIANCE ORDER FINE (NPU)	40,000
Total	760,000
Miscellaneous Revenue	
4154 FIRE ALARM	17,000
4155 SITE PLAN REVIEW	3,500
4156 INSPECTION	101,000
4158 TIME AND MATERIALS INSPECTION	88,490
4240 OUTSIDE CITY WATER AGREEMENT	1,000
4340 OUTSIDE CITY SEWER AGREEMENTS	2,000
4908 INDIRECT COST RECOVERY	3,685,066
4909 INTERFUND SERVICE CREDIT	5,168,606

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
General Fund (0100)	
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Miscellaneous Revenue	
8104 SALE OF PERSONAL PROPERTY	10,000
8107 DONATIONS	42,000
8110 JURY AND SUBPOENA FEES	5,000
8114 EVIDENCE RELEASE	5,000
8115 VENDING COMMISSIONS	1,500
8122 REFUNDS,DAMAGES&COST RECOVERY	55,500
8127 SB90 MANDATED COST RECOVERY	120,000
8128 PRIOR YEAR EXPENSE ABATEMENT	1
8131 CASHIER OVERAGE	400
8133 ALS CONTRACT	72,000
8134 RETURNED CHECK CHARGE	16,000
8143 ITEMS FOR RESALE	8,000
8144 COLLECTION FEE	25,000
8155 MISCELLANEOUS REVENUE	293,893
	<hr/>
Total	9,720,956
Total General Fund (0100)	99,395,142

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Capital Improvement Support (0300)	
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Licenses & Permits	
2210 ENCROACHMENT PERMITS	50,000
Total	50,000
Construction Related Fees	
4011 SUBDIVISION APPLIC/DEVELOPME	10,000
Total	10,000
Miscellaneous Revenue	
4158 TIME AND MATERIALS INSPECTION	60,000
4909 INTERFUND SERVICE CREDIT	4,390,254
Total	4,450,254
Total Capital Improvement Support (0300)	4,510,254
Capital Imp-Fleet Replmt Fund (0309)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	19,068
Total	19,068
Total Capital Imp-Fleet Replmt Fund (0309)	19,068
Education-Govt Communication (0320)	
<hr/>	
Miscellaneous Revenue	
8145 ACCESS MODESTO/PARTNERSHIP	131,500
Total	131,500
Total Education-Govt Communication (0320)	131,500
Carpenter Landfill (0360)	
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Other Fees & Charges	
4097 COM RECYCLE FEE	221,000
4098 IND RECYCLE FEE	33,000
4099 CARPENTER ROAD LANDFILL REV	347,000
Total	601,000
Total Carpenter Landfill (0360)	601,000
Green Waste Fleet Replmt (0379)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	300,000
Total	300,000
Total Green Waste Fleet Replmt (0379)	300,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Landscape Maintenance Dist#1 (0480)	
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Miscellaneous Revenue	
5101 SPECIAL ASSESSMENTS	19,500
Total	19,500
Total Landscape Maintenance Dist#1 (0480)	19,500
Landscape Maintenance Dist #2 (0490)	
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Miscellaneous Revenue	
5101 SPECIAL ASSESSMENTS	17,372
Total	17,372
Total Landscape Maintenance Dist #2 (0490)	17,372
Traffic Safety Fund (0600)	
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Police & Fire Department Charges	
4028 VEHICLE RELEASES-PD	72,000
Total	72,000
Fines	
7110 MOTOR VEHICLE FINES AND FORFTS	1,080,000
Total	1,080,000
Total Traffic Safety Fund (0600)	1,152,000
Traffic Offender Fund (0610)	
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Police & Fire Department Charges	
4028 VEHICLE RELEASES-PD	319,800
Total	319,800
Total Traffic Offender Fund (0610)	319,800
Special Gas Tax Fund (0700)	
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Franchises	
1307 GARBAGE SVC AGREEMENT FEE	
Total	
Licenses & Permits	
2211 TRENCH CUT FEES	10,000
Total	10,000
Construction Related Fees	
4008 ZONING FEES	7,000
4009 ENVIRONMENTAL IMPACT FEES	1,500
4010 PLOT PLAN REVIEW FEES	1,500
4011 SUBDIVISION APPLIC/DEVELOPME	1,000
4012 ANNEXATION FEE	1

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Special Gas Tax Fund (0700)	
Construction Related Fees	
4019 SUBDIVISION INSPECTIONS	500
Total	11,501
Police & Fire Department Charges	
4063 TRAF SIGNAL MAINT - RIVERBANK	4,000
Total	4,000
Highway & Streets Maintenance	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	15,000
4052 TRAF SIG MTC AGMT-COUNTY	30,000
4059 TRAF SIGNAL MTC AGMT- CERES	24,000
Total	69,000
Recreation & Neighborhood Fees	
4904 COST DIST. REV	1,509,047
Total	1,509,047
Interest & Rent	
6201 LEASE OF LAND	7,000
Total	7,000
Miscellaneous Revenue	
4158 TIME AND MATERIALS INSPECTION	1
4160 RECIPRICAL ACCESS AGREEMENT	1
4161 RIGHT OF WAY ABANDONMENT	1
4909 INTERFUND SERVICE CREDIT	537,105
8122 REFUNDS,DAMAGES&COST RECOVERY	18,000
8155 MISCELLANEOUS REVENUE	14,400
Total	569,508
Total Special Gas Tax Fund (0700)	2,180,056

Special Gas Tax Fleet Replmt (0709)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	290,421
Total	290,421
Total Special Gas Tax Fleet Replmt (0709)	290,421

Gas Tax Fund (0730)

Intergovernmental	
3108 State Supplemental Subvention	2,343,849
3110 S & H CS 2106B	679,616
3120 S & H CS 2105	1,115,318
3122 S & H CS 2107.5	10,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Gas Tax Fund (0730)	
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Intergovernmental	
3125 S & H CS 2107	1,484,255
Total	5,633,038
Total Gas Tax Fund (0730)	5,633,038
STF Garbage Franchise Fees (0740)	
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Franchises	
1307 GARBAGE SVC AGREEMENT FEE	800,000
Total	800,000
Total STF Garbage Franchise Fees (0740)	800,000
Downtown Improvement Dist (0900)	
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Business License Tax	
1410 BUSINESS LICENSE MILL TAX-DID	174,800
Total	174,800
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	100
Total	100
Total Downtown Improvement Dist (0900)	174,900
CDBG - Direct Program (1130)	
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Intergovernmental	
3513 CDBG ENTITLEMENT	1,880,337
3516 CDBG - Interest Subsidy Refund	
Total	1,880,337
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	334,427
Total	334,427
Total CDBG - Direct Program (1130)	2,214,764
CDBG-Direct PRM Fleet Replmt (1139)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	4,543
Total	4,543
Total CDBG-Direct PRM Fleet Replmt (1139)	4,543

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate	
Housing Loan Program (1150)		
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Intergovernmental		
3513 CDBG ENTITLEMENT		
	Total	
Interest & Rent		
6104 DIRECT LOAN INTEREST		50,000
	Total	50,000
Total Housing Loan Program (1150)		50,000
Home Program (1170)		
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Intergovernmental		
3517 HOME ENTITLEMENT		1,311,711
	Total	1,311,711
Interest & Rent		
6104 DIRECT LOAN INTEREST		
	Total	
Miscellaneous Revenue		
4909 INTERFUND SERVICE CREDIT		23,155
	Total	23,155
Total Home Program (1170)		1,334,866
Emergency Shelter Program (1180)		
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Intergovernmental		
3518 ESG (EMERGENCY SHELTER GRANT)		103,064
	Total	103,064
Total Emergency Shelter Program (1180)		103,064
Village One (2600)		
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Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		736,828
	Total	736,828
Total Village One (2600)		736,828
Fairview Village (2640)		
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Miscellaneous Revenue		
5302 CFD ANNUAL MAINTENANCE TAX		154,992
	Total	154,992
Total Fairview Village (2640)		154,992

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
CFD Fairview Village-Debt Service (2642)	
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Miscellaneous Revenue	
5303 CFD ANNUAL SPECIAL TAXES	314,668
Total	314,668
Total CFD Fairview Village-Debt Service (2642)	314,668
Carver/Bangs (2670)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	190,000
Total	190,000
Total Carver/Bangs (2670)	190,000
CFD - Village 1 #2 (2690)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	696,958
Total	696,958
Total CFD - Village 1 #2 (2690)	696,958
CFD Village 1 #2 - Debt Service (2692)	
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Miscellaneous Revenue	
5303 CFD ANNUAL SPECIAL TAXES	1,783,740
Total	1,783,740
Total CFD Village 1 #2 - Debt Service (2692)	1,783,740
Kiernan Business Park West (2720)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	60,241
Total	60,241
Total Kiernan Business Park West (2720)	60,241
Kiernan Business Park East (2740)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	50,000
Total	50,000
Total Kiernan Business Park East (2740)	50,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
NorthPointe Village (2750)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	105,455
Total	105,455
Total NorthPointe Village (2750)	105,455
Coffee-Claratina (2800)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	150,000
Total	150,000
Total Coffee-Claratina (2800)	150,000
Infrastructure Fin Prgm Admin (2900)	
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Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	388,610
8155 MISCELLANEOUS REVENUE	6,500
Total	395,110
Total Infrastructure Fin Prgm Admin (2900)	395,110
Parking Fund (6000)	
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Miscellaneous Revenue	
4101 PARKING FLAT LOT REVENUE	160,600
4102 PARKING AGREEMENT REVENUE	310,810
4103 PARKING GARAGE REVENUE	725,400
4909 INTERFUND SERVICE CREDIT	33,368
Total	1,230,178
Total Parking Fund (6000)	1,230,178
Parking-Fleet Replmt (6009)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	2,094
Total	2,094
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Parking-Fleet Replmt (6009)	2,096

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Water Operations (6100)	
Franchises	
1307 GARBAGE SVC AGREEMENT FEE	2,833
Total	2,833
Licenses & Permits	
2209 COUNTY WTR ENCRCHMENT PERMITS	424
Total	424
Recreation & Neighborhood Fees	
4904 COST DIST. REV	800,337
4906 UP&P COST DIST. REV	28,269
Total	828,606
Other Fees & Charges	
4092 COPYING FEES	1
4093 CITY BILLING FEES	1
4111 DESTRCT INSPCT PERMIT FEES	1
Total	3
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	207,319
6201 LEASE OF LAND	20,000
6225 BUILDING/ROOM RENTAL - OTHER	3,780
Total	231,100
Miscellaneous Revenue	
4201 WATER SALES-FLAT RATE	17,270,524
4202 WATER SALES-METERED	33,363,320
4205 FIRE STANDBY SERVICE FEE	14,831
4210 UTILITY MISC FEES - CLEARING	1,528,126
4909 INTERFUND SERVICE CREDIT	1,521,687
8115 VENDING COMMISSIONS	200
8121 LEGAL SETTLEMENT	1
8122 REFUNDS,DAMAGES&COST RECOVERY	207,501
8134 RETURNED CHECK CHARGE	1
8155 MISCELLANEOUS REVENUE	36,401
8201 GAIN ON SALE OF FIXED ASSETS	3
8202 SALE OF FIXED ASSETS	3
Total	53,942,598
Total Water Operations (6100)	55,005,564

Water Development Fees (6101)

Miscellaneous Revenue	
4250 WATER SYSTEMS FEE	250,000
4251 WATER TAPS AND CONNECTIONS	53,423
4252 FIRE HYDRANT CONNECTION FEES	20,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Water Development Fees (6101)	
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Miscellaneous Revenue	
4253 WATER METER SALES	15,000
Total	338,423
Total Water Development Fees (6101)	338,423
Water-Fleet Replacement (6109)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	407,116
Total	407,116
Total Water-Fleet Replacement (6109)	407,116
Water 2008 COP Fund (6130)	
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Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	260,001
6102 TRUSTEE INTEREST/INV EARNINGS	5,300
Total	265,301
Total Water 2008 COP Fund (6130)	265,301
Wastewater Fund (6210)	
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Recreation & Neighborhood Fees	
4905 PW COST DIST. REV.	92,648
4906 UP&P COST DIST. REV	17,139
Total	109,787
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	2
6101 INTEREST ON BANK ACCOUNTS	91,945
6102 TRUSTEE INTEREST/INV EARNINGS	1
6110 BOND PREMIUM AMORTIZATION	1
6201 LEASE OF LAND	512,000
Total	603,949
Miscellaneous Revenue	
4301 RESIDENTIAL SEWER SERVICE	20,084,864
4304 COMMERCIAL SEWER SERVICE	4,765,435
4307 EMPIRE SANITARY DISTRICT	409,672
4310 SEPTIC TANK PUMPING	444,007
4313 INDUSTRIAL SEWER SERVICE	10,014,792
4909 INTERFUND SERVICE CREDIT	1,311,443
8122 REFUNDS,DAMAGES&COST RECOVERY	1
Total	37,030,214
Total Wastewater Fund (6210)	37,743,950

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
<u>Wastewater Development Fees (6211)</u>	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
4352 WASTEWATER CAPACITY CONN CHRG	60,000
4353 SUBTRUNK EXTENSION CHARGE	1
Total	60,001
Total Wastewater Development Fees (6211)	60,003
<u>Wastewater PCE Litigation (6212)</u>	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
8121 LEGAL SETTLEMENT	1
Total	1
Total Wastewater PCE Litigation (6212)	3
<u>Wastewater-Fleet Replacement (6219)</u>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	500,362
Total	500,362
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Wastewater-Fleet Replacement (6219)	500,364
<u>2006 Wastewater Revenue Bonds (6240)</u>	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
6102 TRUSTEE INTEREST/INV EARNINGS	1
Total	3
Total 2006 Wastewater Revenue Bonds (6240)	3

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Storm Drainage Fund (6280)	
Franchises	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
Recreation & Neighborhood Fees	
4801 DONATION-CAP ASSETS-OUTSIDE	1
Total	1
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	18,886
Total	18,887
Miscellaneous Revenue	
4370 STORM DRAINAGE FEES	5,219,533
4909 INTERFUND SERVICE CREDIT	233,324
8122 REFUNDS,DAMAGES&COST RECOVERY	2
8155 MISCELLANEOUS REVENUE	2
Total	5,452,861
Total Storm Drainage Fund (6280)	5,471,750

Storm Drain-Fleet Replmt (6289)	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	378,600
Total	378,600
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Storm Drain-Fleet Replmt (6289)	378,602

Solid Waste Fund (6290)	
Intergovernmental	
3316 AB939 REIMBURSEMENT	300,000
Total	300,000
Other Fees & Charges	
4096 RES RECYCLE FEE	170,000
4097 COM RECYCLE FEE	49,000
4098 IND RECYCLE FEE	30,000
4108 RECYCLING PUB ED	85,381
4112 RES AB939GWF	1,105,654
4113 COM ABA939GWF	608,150
4114 DRP AB939GWF	203,872
Total	2,252,057

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Solid Waste Fund (6290)	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	5,000
Total	5,000
Fines	
7120 COMPLIANCE ORDER FINE (NPU)	1,500
Total	1,500
Miscellaneous Revenue	
4100 COMPOST BIN REIMBURSEMENT	600
4195 Litter Abatement Fee	114,000
4196 Commercial Litter Abatement Fee	49,000
4380 COMPOST SALES	275,850
4382 CO-COMPOST SALES	21,500
4386 TIP FEE BIOSOLIDS	20,000
4387 STOCKTON TIP FEES	300,000
4388 TIP FEE PRUNED REFUSE/FORESTRY	115,000
4390 TIP FEE HAULERS	811,000
4909 INTERFUND SERVICE CREDIT	134,438
8103 WASTE ENERGY PROJECT RECOVERY	269,907
8107 DONATIONS	14,200
8155 MISCELLANEOUS REVENUE	40,311
8169 INK JET MISCE REVENUE	500
Total	2,166,306
Total Solid Waste Fund (6290)	4,724,863

Compost-Fleet Replacement (6299)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	90,923
Total	90,923
Total Compost-Fleet Replacement (6299)	90,923

Airport Operating Fund (6310)

Property Taxes	
1113 AIRCRAFT TAXES	210,000
Total	210,000
Business License Tax	
1401 BUSINESS LICENSE REGISTRATION	300
1404 BUSINESS LICENSE MILL TAX	16,500
Total	16,800
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1,678
6101 INTEREST ON BANK ACCOUNTS	4,832
6201 LEASE OF LAND	120,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Airport Operating Fund (6310)	
Interest & Rent	
6225 BUILDING/ROOM RENTAL - OTHER	50,000
Total	176,510
Miscellaneous Revenue	
4401 SPECIAL CONCESSIONS	5,000
4402 AIRPORT KEY REVENUE	150
4404 GALLONAGE	43,300
4410 AIRPORT CAR RENTAL	128,850
4413 AIRPORT HANGAR RENTAL	325,000
4416 AIRPORT LANDING FEES	43,200
4419 AIRCRAFT TIE-DOWN FEES	6,900
4909 INTERFUND SERVICE CREDIT	17,499
8146 AIRLINE SECURITY REIMBURSEMENT	1,560
8155 MISCELLANEOUS REVENUE	7,230
Total	578,689
Total Airport Operating Fund (6310)	981,999

Airport-Fleet Replacement (6319)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	12,768
Total	12,768
Total Airport-Fleet Replacement (6319)	12,768

County Aircraft Tax (6330)

Intergovernmental	
3404 COUNTY AIRPORT CAP CONTR	205,000
Total	205,000
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	4,796
6101 INTEREST ON BANK ACCOUNTS	2,000
Total	6,796
Total County Aircraft Tax (6330)	211,796

Bus Service - DAR (6520)

Licenses & Permits	
3561 FTA 5307 Y754	1,133,040
Total	1,133,040
Intergovernmental	
3158 LTF-CURRENT YEAR	1,775,148
Total	1,775,148

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Bus Service - DAR (6520)	
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Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
4501 PASSENGER REV-DIAL-A-RIDE	250,000
Total	250,000
Total Bus Service - DAR (6520)	3,158,190

Transportation Center (6530)

Licenses & Permits	
3561 FTA 5307 Y754	298,794
Total	298,794
Intergovernmental	
3158 LTF-CURRENT YEAR	220,287
Total	220,287
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
6125 TELEPHONE COMMISSIONS	150
6201 LEASE OF LAND	86,800
Total	86,951
Miscellaneous Revenue	
8115 VENDING COMMISSIONS	2,500
8122 REFUNDS,DAMAGES&COST RECOVERY	1
Total	2,501
Total Transportation Center (6530)	608,533

Bus Fixed Route MAX Operation (6540)

Licenses & Permits	
3561 FTA 5307 Y754	1,630,431
Total	1,630,431
Intergovernmental	
3158 LTF-CURRENT YEAR	6,247,358
3607 FED FUNDING-CMAQ CIP	164,001
Total	6,411,359
Miscellaneous Revenue	
4504 CASH FARES & DAILY PASSES	1,278,081
4507 STUDENT PASSES-MONTHLY	129,168
4508 BART EXPRESS PASSES	124,487
4510 E-H PASSES-MONTHLY	204,479
4511 E-H TICKET BOOKS	44,136
4514 STUDENT TICKET BOOKS	37,161

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Bus Fixed Route MAX Operation (6540)	
Miscellaneous Revenue	
4519 REG RIDE BOOK SALES	125,987
4522 REGULAR MONTHLY BUS PASSES	260,608
4530 COUNTY EMPLOYEE FARE REIMBRSMT	14,000
4909 INTERFUND SERVICE CREDIT	129,283
8122 REFUNDS,DAMAGES&COST RECOVERY	1
8148 BUS ADVERTISING	130,000
8149 BUS BENCH ADVERTISING	9,700
8155 MISCELLANEOUS REVENUE	1
Total	2,487,092
Total Bus Fixed Route MAX Operation (6540)	10,528,882

Bus Fixed Route-Fleet Replmt (6549)	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	12
Total	12
Total Bus Fixed Route-Fleet Replmt (6549)	12

Bus Fixed Route-Alt Transport (6550)	
Intergovernmental	
3158 LTF-CURRENT YEAR	6,695
3532 FEDERAL TEA-21 RSTP	53,007
Total	59,702
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
8122 REFUNDS,DAMAGES&COST RECOVERY	1
Total	1
Total Bus Fixed Route-Alt Transport (6550)	59,705

Golf Fund (6600)	
Recreation & Neighborhood Fees	
4076 GOLF TEAM ROUNDS	16,000
4601 MUNI GREEN FEES	220,000
4602 DRYDEN GREEN FEES	660,000
4603 CREEKSIDE GREEN FEES	840,000
4604 ANNUAL MEMBERSHIP FEE	5,000
4605 FIRST TEE GREEN FEES	4,000
4606 NCGA GREEN FEES	15,000

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Golf Fund (6600)	
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Recreation & Neighborhood Fees	
4620 PRO SHOP MONTHLY RENT	32,000
Total	1,792,000
Interest & Rent	
6201 LEASE OF LAND	2,700
6203 MISCELLANEOUS LEASE	90,000
Total	92,700
Miscellaneous Revenue	
8107 DONATIONS	15,000
8155 MISCELLANEOUS REVENUE	1,800
Total	16,800
Total Golf Fund (6600)	1,901,500

Centre Plaza Fund (6700)

Intergovernmental	
4962 EQUIPMENT RENTAL	75,000
Total	75,000
Recreation & Neighborhood Fees	
4081 SERVICES - CENTER PLAZA	26,000
4082 COMMISSIONS	245,000
8123 SPEC EVENTS INSURANCE	5,000
Total	276,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	
6218 ROOM RENT - CENTER PLAZA	440,000
Total	440,000
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	117,549
Total	117,549
Total Centre Plaza Fund (6700)	908,549

Centre Plaza-Fleet Replacement (6709)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	2,512
Total	2,512
Total Centre Plaza-Fleet Replacement (6709)	2,512

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Central Services (7100)	
<hr/>	
Intergovernmental	
4940 COPIER CHARGES	20,000
Total	20,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
Miscellaneous Revenue	
8201 GAIN ON SALE OF FIXED ASSETS	1
8202 SALE OF FIXED ASSETS	1
Total	2
Total Central Services (7100)	20,003

Inventory Purchases (7110)

Intergovernmental	
4945 UPS SERVICE-STORES	5,000
4947 STORES SURPLUS	5,000
4948 RETAIL SALES	1,500
4951 SALES OF INVENTORY-STORES	5,375,000
Total	5,386,500
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	150
Total	150
Miscellaneous Revenue	
8155 MISCELLANEOUS REVENUE	6,000
Total	6,000
Total Inventory Purchases (7110)	5,392,650

Inventory Purchases-Fleet Replmt (7119)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	9,000
Total	9,000
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Inventory Purchases-Fleet Replmt (7119)	9,002

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Central Services - Mail (7120)	
<hr/>	
Intergovernmental	
4942 MAIL CHARGES	241,048
Total	241,048
Total Central Services - Mail (7120)	241,048
Central Srv Mail-Fleet Replmt (7129)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	3,035
Total	3,035
Total Central Srv Mail-Fleet Replmt (7129)	3,035
Information Technology (7130)	
<hr/>	
Intergovernmental	
4935 TECHNOLOGY & INFORMATION SVCS	5,552,436
Total	5,552,436
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	40,000
Total	40,000
Total Information Technology (7130)	5,592,436
Information Tech-Fleet Replmt (7139)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	106
Total	106
Total Information Tech-Fleet Replmt (7139)	106
Fleet Management Fund (7200)	
<hr/>	
Intergovernmental	
4961 EQUIPMENT POOL CHARGES	4,878,348
Total	4,878,348
Recreation & Neighborhood Fees	
4905 PW COST DIST. REV.	452,057
Total	452,057
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	89,000
Total	89,000
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	258,601

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Fleet Management Fund (7200)	
<hr/>	
Miscellaneous Revenue	
8122 REFUNDS,DAMAGES&COST RECOVERY	25,000
Total	283,601
Total Fleet Management Fund (7200)	5,703,006

Fleet Management-Fleet Replmt (7209)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	13,774
Total	13,774
Total Fleet Management-Fleet Replmt (7209)	13,774

Fleet Equipment Replacement (7210)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	1,420,940
Total	1,420,940
Total Fleet Equipment Replacement (7210)	1,420,940

Insurance - Administration (7310)	
<hr/>	
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	3,734
Total	3,735
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	908,326
8155 MISCELLANEOUS REVENUE	1
Total	908,327
Total Insurance - Administration (7310)	912,062

Insurance Admin-Fleet Replmt (7319)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	35
Total	35
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Insurance Admin-Fleet Replmt (7319)	37

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Insurance - Workers Comp (7320)	
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Intergovernmental	
4971 PREMIUM ASSESSMENTS	2,077,995
Total	2,077,995
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	150,000
Total	150,001
Miscellaneous Revenue	
8122 REFUNDS,DAMAGES&COST RECOVERY	1
Total	1
Total Insurance - Workers Comp (7320)	2,227,997

Insurance - Liability Insurance (7330)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	3,323,222
Total	3,323,222
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
8119 INSURANCE REIMBURSEMENTS	1
8122 REFUNDS,DAMAGES&COST RECOVERY	1
Total	2
Total Insurance - Liability Insurance (7330)	3,323,226

Insurance - Property Insurance (7340)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	400,031
Total	400,031
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	4,000
Total	4,001
Miscellaneous Revenue	
8122 REFUNDS,DAMAGES&COST RECOVERY	1
8155 MISCELLANEOUS REVENUE	1
Total	2
Total Insurance - Property Insurance (7340)	404,034

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Insurance - Dental Insurance (7350)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	1,087,440
Total	1,087,440
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Insurance - Dental Insurance (7350)	1,087,442
Insurance - Health (7360)	
<hr/>	
Intergovernmental	
4972 PREMIUM ASSESSMENTS-OTH	8,165,388
Total	8,165,388
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Insurance - Health (7360)	8,165,390
Insurance - Disability (7370)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	381,043
Total	381,043
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Insurance - Disability (7370)	381,045
Other Employee Insurance (7380)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	298,646
Total	298,646
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Other Employee Insurance (7380)	298,648

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
Insurance - Vision (7390)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	260,532
Total	260,532
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Insurance - Vision (7390)	260,534

Employee Benefits Mgmt (7510)

Intergovernmental	
4913 EBF LEAVE ACCRUAL	3,047,226
Total	3,047,226
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	140,000
Total	140,001
Total Employee Benefits Mgmt (7510)	3,187,227

Employee Benefits Admin (7520)

Intergovernmental	
4971 PREMIUM ASSESSMENTS	363,309
Total	363,309
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
8135 DEFERRED COMP ADMIN. ALLOWANCE	75,000
Total	75,000
Total Employee Benefits Admin (7520)	438,311

Building Services (7800)

Intergovernmental	
3305 JPA REIMBURSEMENT	381,066
4910 BLDG SERVICES CHARGES	1,108,411
4911 CITY SHARE JPA COSTS	613,983
Total	2,103,460

Adopted Revenue Estimates - FY 2011-12

	Revenue Estimate
<u>Building Services (7800)</u>	
Interest & Rent	
6225 BUILDING/ROOM RENTAL - OTHER	27,007
Total	27,007
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	180,571
8155 MISCELLANEOUS REVENUE	20,000
Total	200,571
Total Building Services (7800)	2,331,038
<u>P/R Bldg Srvc-Fleet Replmt (7809)</u>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	20,300
Total	20,300
Total P/R Bldg Srvc-Fleet Replmt (7809)	20,300
<u>Stanislaus Drug Enforce Agency (8850)</u>	
Intergovernmental	
3501 FEDERAL GRANT-OCJP	382,214
3702 CONTRIBUTIONS IN-KIND	1,087,729
3703 SDEA CONTRIBUTIONS OPERATIONS	996,750
Total	2,466,693
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	
Total	
Fines	
7202 SEIZED FORFEITURES	500,000
Total	500,000
Total Stanislaus Drug Enforce Agency (8850)	2,966,693
<u>Tuolumne River Regional Park (8900)</u>	
Intergovernmental	
3701 TRRP APPORTIONMENT	241,108
Total	241,108
Interest & Rent	
6225 BUILDING/ROOM RENTAL - OTHER	60,000
Total	60,000
Total Tuolumne River Regional Park (8900)	301,108

Adopted Operating Revenue Budget - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
<u>Tuolumne River Fleet Replcmt (8999)</u>		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT		4,200
	Total	4,200
Total Tuolumne River Fleet Replcmt (8999)		4,200
 <u>Public Financing Auth Bonds (9450)</u>		
Interest & Rent		
6102 TRUSTEE INTEREST/INV EARNINGS		11,466
	Total	11,466
Total Public Financing Auth Bonds (9450)		11,466
General Fund Total		99,395,142
All Other Funds Total		193,804,481
All Funds Grand Total		293,199,623

Proposed
Expense Budget

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
City Council Department		
General Fund (0100)		
0101 City Council	371,673	
	371,673	
City Council Department Total		371,673
City Manager Department		
General Fund (0100)		
0201 City Manager	875,932	
0205 City Wide Organizations & Dues	615,207	
	1,491,139	
City Manager Department Total		1,491,139
Human Resources Department		
General Fund (0100)		
0301 Human Resources	1,029,554	
	1,029,554	
Insurance - Administration (7310)		
0372 Risk Management	896,613	
	896,613	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	2,227,997	
	2,227,997	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	3,323,226	
	3,323,226	
Insurance - Property Insurance (7340)		
6612 Property Insurance	404,034	
	404,034	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	1,087,442	
	1,087,442	
Insurance - Health (7360)		
6613 Health Insurance	8,165,390	
	8,165,390	
Insurance - Disability (7370)		
6615 Disability Insurance	381,045	
	381,045	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	142,968	
6617 Employee Assistance Program	25,252	
6618 Life Insurance	130,428	
	298,648	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Human Resources Department		
Insurance - Vision (7390)		
6619 Vision Insurance	260,534	
	<u>260,534</u>	
Employee Benefits Mgmt (7510)		
6650 Leave Usage City-Wide	3,742,226	
	<u>3,742,226</u>	
Employee Benefits Admin (7520)		
0351 Employee Benefits Administration	784,913	
	<u>784,913</u>	
Human Resources Department	Total	22,601,622
City Attorney Department		
General Fund (0100)		
0401 City Attorney	2,051,285	
	<u>2,051,285</u>	
City Attorney Department	Total	2,051,285
City Clerk Department		
General Fund (0100)		
0501 City Clerk	346,066	
0504 Elections	450,000	
	<u>796,066</u>	
Central Services - Mail (7120)		
0554 Central Services Mail	263,650	
	<u>263,650</u>	
City Clerk Department	Total	1,059,716
Information Technology		
Education-Govt Communication (0320)		
0703 Education/Government Cable	262,283	
	<u>262,283</u>	
Information Technology (7130)		
0740 IT Administration	438,684	
0742 Business Application/Development Services	1,473,552	
0743 Networks/Data Center	1,703,619	
0744 Technology & Equipment Replacement	1,193,381	
0745 Geographic Information Systems	520,797	
0756 IT ERP Maintenance	196,485	
	<u>5,526,518</u>	
Information Technology	Total	5,788,801

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Finance Department		
General Fund (0100)		
1201 Finance Administration	298,576	
1205 Budget & Financial Analysis	753,321	
1221 Cashiering	16,510	
1222 Accounting Division	1,737,694	
1223 Utilities & Collections	460,722	
1224 Licensing	578,782	
1225 Accounts Receivable	267,182	
1232 Purchasing	437,689	
1234 Citation Processing Services	270,922	
	4,821,398	
Water Operations (6100)		
5021 Cashiering	612,205	
5022 Customer Service Admin	169,407	
5023 Utilities & Collections	1,710,479	
5099 Water Billing & Collection	587,018	
5399 Storm Drain Billing & Collection	0	
	3,079,109	
Water 2008 COP Fund (6130)		
5091 Water Debt Service-2008 Issue	2,295,068	
	2,295,068	
Wastewater Fund (6210)		
5299 Wastewater Utility Billing & Collection	1,050,930	
	1,050,930	
Storm Drainage Fund (6280)		
5399 Storm Drain Billing & Collection	834,884	
	834,884	
Central Services (7100)		
1252 Internal Service Copy	32,725	
1272 Internal Service Stores	0	
	32,725	
Inventory Purchases (7110)		
1272 Internal Service Stores	395,906	
8311 Internal Service Inventory Purchasing	5,000,000	
	5,395,906	
Finance Department Total		17,510,020

Finance CIP

CDBG - Direct Program (1130)	
S Various Other	0
	0
Infrastructure and Public Improvement (1151)	
S Various Other	0
	0

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Finance CIP		
Park Fund (1400)		
S Various Other	0	
	0	
Finance CIP Total		0

Community & Economic Development Department

General Fund (0100)		
1400 Community Development	672,542	
1401 Building Safety Division	1,778,860	
1413 Permits	1,240,289	
1430 Planning Division	1,119,274	
3770 Neighborhood Preservation	487,857	
	5,298,823	
Utility Suspense Fund (0140)		
1612 Electrical	0	
	0	
Capital Improvement Support (0300)		
4312 Streets Engineering	624,787	
	624,787	
Landscape Maintenance Dist#1 (0480)		
0250 IFP Administration	0	
1470 Landscape Assessment District #1	21,073	
	21,073	
Landscape Maintenance Dist #2 (0490)		
0250 IFP Administration	0	
1480 Landscape Assessment District #2	28,509	
	28,509	
Special Gas Tax Fund (0700)		
1601 Transportation Traffic	917,832	
1605 Electrical Utility Cost	1,829,280	
1611 Traffic Engineering Liability	61,284	
1612 Electrical	1,518,933	
4622 Traffic Operations	634,376	
	4,961,706	
Econ Dev/Strategic Plan (0800)		
1422 Economic Development	1,263	
1435 Housing Element Update	1,000	
	2,263	
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	172,500	
	172,500	
Admin Capital Facility Fee Fund (1390)		
0250 IFP Administration	0	
0260 CFF Administration	38,436	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	38,436	
	<u>38,436</u>	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	653,210	
0208 CFD-One Time Capital Expenses	114,000	
0250 IFP Administration	0	
	<u>767,210</u>	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	198,963	
0250 IFP Administration	0	
	<u>198,963</u>	
CFD Fairview Village-Debt Service (2642)		
0207 CFD-Annual Maintenance Charges	0	
0250 IFP Administration	0	
0251 CFD Bond Issuance #1	326,455	
	<u>326,455</u>	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	7,138	
0250 IFP Administration	0	
	<u>7,138</u>	
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	12,417	
0250 IFP Administration	0	
	<u>12,417</u>	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	190,055	
0250 IFP Administration	0	
	<u>190,055</u>	
Pelandale/Snyder (2680)		
0208 CFD-One Time Capital Expenses	95	
	<u>95</u>	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	691,530	
0208 CFD-One Time Capital Expenses	573	
0250 IFP Administration	0	
	<u>692,103</u>	
CFD Village 1 #2 - Debt Service (2692)		
0207 CFD-Annual Maintenance Charges	0	
0250 IFP Administration	0	
0251 CFD Bond Issuance #1	1,801,494	
	<u>1,801,494</u>	
Kiernan Business Park West (2720)		
0207 CFD-Annual Maintenance Charges	35,182	
0250 IFP Administration	0	
	<u>35,182</u>	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
Kiernan Business Park East (2740)		
0207 CFD-Annual Maintenance Charges	48,664	
0250 IFP Administration	0	
	48,664	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	32,968	
0250 IFP Administration	0	
	32,968	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	157,547	
0250 IFP Administration	0	
	157,547	
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	358,956	
0260 CFF Administration	0	
	358,956	
Wastewater Fund (6210)		
0207 CFD-Annual Maintenance Charges	0	
	0	
Community & Economic Development Department Total		15,777,343
Community Development CIP		
RDA Low/Mod Income Housing (9060)		
MR Redevelopment Agency	0	
	0	
Community Development CIP Total		0
Fire Department		
General Fund (0100)		
1802 Administration	383,567	
1805 Planning	155,503	
1810 Finance & Logistics	1,352,362	
1815 Emergency Response Vehicle Program	626,551	
1820 Investigation	625,590	
1822 Fire Prevention	622,742	
1830 Training	419,826	
1832 Emergency Operations	20,907,220	
	25,093,361	
JPA - Industrial Fire (8100)		
1880 Industrial Fire JPA	13,000	
	13,000	
Fire Department Total		25,106,361

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Police Department		
General Fund (0100)		
1901 Police Administration	1,898,673	
1902 Communications Center	3,019,015	
1903 MPD Building Services	430,182	
1921 Support Services	5,687,199	
1924 Stanislaus County Drug Enforcement Unit	304,535	
1930 PD Maintenance (Training Center)	43,221	
1934 Citation Processing	600,076	
1941 Investigation Services	10,744,684	
1942 Domestic Violence Grant (CalGrip)	111,870	
1951 Police Outside Services	195,000	
1961 Operations	20,284,145	
1964 Animal Control	732,537	
1965 Abandoned Vehicle Abatement	110,359	
1966 Traffic Unit	2,228,750	
1968 Weed and Seed	111,572	
1970 Stanislaus Drug Enforcement Agency	722,141	
	47,223,960	
Operating Grants Reimbursed (0410)		
2992 ABC Grant	70,718	
	70,718	
Traffic Safety Fund (0600)		
1906 Traffic Safety	725,000	
	725,000	
Traffic Offender Fund (0610)		
1908 Traffic Safety-Vehicle Impound	344,203	
	344,203	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	917,686	
1975 SDEA - Operating-JPA	2,004,489	
	2,922,175	
Police Department	Total	51,286,056

Parks, Recreation & Neighborhoods Department

General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	652,338	
3003 Entertainment Commission	10,913	
3120 Parks Planning & Development	274,849	
3311 Golf General	0	
3415 John Thurman Field	424,535	
3522 Parks Services	4,360,532	
3611 Cultural Services General	271,380	
3612 Cultural Services Museum	109,240	
3613 Cultural Services Mansion	115,727	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
General Fund (0100)		
3631 Landmark Preservation Commission	993	
3701 Youth Development	196,940	
3705 After School Programs	393,181	
3712 Senior and Child Services	352,245	
3713 Sports & Aquatics Services	274,622	
3731 King Kennedy Memorial Center	60,524	
3732 Maddux Youth Center	390,224	
3733 Neighborhood Center At Marshall Park	58,020	
3801 Guest Services	257,902	
3916 TRRP Contribution	104,550	
4712 Community Forestry	2,155,693	
	<u>10,464,407</u>	
Solid Waste Fund (0310)		
4402 Solid Waste Management	0	
4444 Pruned Refuse	0	
	<u>0</u>	
Carpenter Landfill (0360)		
4403 Carpenter Road Landfill	512,978	
	<u>512,978</u>	
Green Waste Diversion Fund (0370)		
4444 Pruned Refuse	0	
	<u>0</u>	
CDBG - Direct Program (1130)		
3252 CDBG Administration	903,157	
3254 Direct Services Non-Housing	916,659	
3256 CDBG Housing Rehabilitation	462,250	
	<u>2,282,065</u>	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	85,000	
	<u>85,000</u>	
Home Program (1170)		
3258 HOME Housing Development	145,232	
3259 HOME-Direct Services	1,174,816	
	<u>1,320,048</u>	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	103,508	
	<u>103,508</u>	
Solid Waste Fund (6290)		
4402 Solid Waste Management	1,048,426	
4444 Pruned Refuse	1,662,977	
5222 Compost Operations	1,516,937	
	<u>4,228,340</u>	
Bus Service - Fixed Route (6510)		
5222 Compost Operations	0	
	<u>0</u>	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
Golf Fund (6600)		
3311 Golf General	639,628	
3315 Golf Environmental Golf Inc.	1,575,000	
3316 Golf Non-Environmental Golf Inc.	35,000	
	2,249,628	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,321,219	
3414 Technical Services	77,480	
3612 Cultural Services Museum	0	
	1,398,699	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	7,536	
	7,536	
Building Services (7800)		
3512 Building Services Administration	289,992	
3513 Building Services Maintenance and Custodial	1,004,287	
3517 City JPA Operating Services	994,467	
3810 Rental Facilities	39,235	
	2,327,981	
JPA TSP Building Services (8500)		
3517 City JPA Operating Services	0	
	0	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	328,853	
	328,853	
Parks, Recreation & Neighborhoods Department	Total	25,309,043

City Auditor

General Fund (0100)		
0601 Office of the Auditor Dept	167,487	
	167,487	
City Auditor	Total	167,487

Public Works Department

General Fund (0100)		
4722 Graffiti Abatement	(0)	
5314 Storm Water Compliance Branch	0	
	(0)	
Landscape Maintenance Dist#1 (0480)		
5211 Operations Branch	0	
	0	
Special Gas Tax Fund (0700)		
4600 Gas Tax Fund Level Expense	366,671	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Special Gas Tax Fund (0700)		
4611 Street Services	63,733	
4612 Streets Maintenance	1,629,890	
4617 Repaving Maintenance - Garbage	39,492	
4724 Curbs, Gutters, and Sidewalks	918,369	
5313 Street Sweeping	0	
	<u>3,018,155</u>	
STF Garbage Franchise Fees (0740)		
4640 Garbage Franchise Fees-Streets	0	
	<u>0</u>	
Parking Fund (6000)		
3581 Parking Garage Maintenance	976,626	
	<u>976,626</u>	
Water Operations (6100)		
5007 Water Ops - System Maintenance	2,399,194	
5009 Water Ops - Administration	2,001,455	
5012 Water Ops - Construction	4,754,629	
5013 Water Ops - Well Site Improvements	7,979,907	
5016 Water Ops - Service/Meter Installation	2,226,695	
5024 Water Ops - MID Surface Water	19,825,515	
5213 Sutter Plant Maint Branch	0	
5313 Street Sweeping	0	
5314 Storm Water Compliance Branch	0	
	<u>39,187,395</u>	
Wastewater Fund (6210)		
5013 Water Ops - Well Site Improvements	0	
5203 Public Works Department Admin	573,364	
5208 Wastewater Lift Stations	948,666	
5209 Wastewater Administration	892,073	
5210 Electrical Branch	1,033,259	
5211 Operations Branch	2,516,751	
5212 Wastewater Branch	3,796,600	
5213 Sutter Plant Maint Branch	2,067,753	
5214 Jennings Plant Maint Branch	2,536,504	
5215 Lab and Enviro Monitoring Sec	1,052,997	
5217 Pre-Treatment Compliance Branch	1,468,484	
5218 Utility Cuts Repavement	100,000	
5230 Laboratory & Environmental Services Admin	219,496	
5231 Wastewater Collections Administration	159,395	
5232 Wastewater Operations Administration	173,672	
	<u>17,539,014</u>	
1997 Sewer Revenue Bonds (6230)		
5310 Storm Water Lift Stations Branch	0	
5312 Storm Water Branch	0	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
1997 Sewer Revenue Bonds (6230)		
5314 Storm Water Compliance Branch	0	
	<u>0</u>	
Storm Drainage Fund (6280)		
5208 Wastewater Lift Stations	0	
5310 Storm Water Lift Stations Branch	209,422	
5312 Storm Water Branch	2,574,805	
5313 Street Sweeping	1,118,284	
5314 Storm Water Compliance Branch	983,146	
5315 Storm Drainage Leaf Collection	240,125	
	<u>5,125,782</u>	
Airport Operating Fund (6310)		
5412 Airport Operations	986,395	
	<u>986,395</u>	
Special Aviation Fund (6320)		
5412 Airport Operations	0	
	<u>0</u>	
County Aircraft Tax (6330)		
5414 County Aircraft Revenue	0	
5417 Airport Special Fund Operations	236,099	
	<u>236,099</u>	
Bus Service - Fixed Route (6510)		
5612 Fleet Services Bus	0	
	<u>0</u>	
Bus Service - DAR (6520)		
1673 Dial-A-Ride	3,158,190	
	<u>3,158,190</u>	
Transportation Center (6530)		
1673 Dial-A-Ride	0	
1674 Transportation Center	526,977	
1675 Modesto Amtrak Station	81,556	
	<u>608,533</u>	
Bus Fixed Route MAX Operation (6540)		
1672 Transportation Transit	7,753,755	
1680 Transit Grant Administration	30,000	
5612 Fleet Services Bus	3,191,436	
	<u>10,975,191</u>	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	61,205	
	<u>61,205</u>	
Fleet Management Fund (7200)		
5801 Transportation Services Admin	214,641	
5810 Fleet Services - Administration	552,188	
5812 Fleet Services - Operations and Maintenance	5,504,276	
	<u>6,271,105</u>	

Adopted Expense Estimates - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	4,929,553	
	4,929,553	
Public Works Department Total		93,073,242
Utility Planning and Projects		
Capital Improvement Support (0300)		
4112 Engineering Design	1,673,410	
4212 Construction Administration	1,970,717	
	3,644,127	
Local Transportation Fund (0510)		
4310 LTF STREETS - Fund Level	95	
	95	
Water Operations (6100)		
5000 Water General	546,380	
5001 Utility Planning and Projects	532,523	
5002 Water PCE Litigation	372,253	
5010 Water Revenue	288	
5015 Capital Planning	630,371	
5025 Ground Water Management Plan	70,000	
5026 Water System Analysis	150,671	
5028 Water Quality Study	75,000	
5029 Water Rate Analysis	35,000	
5031 Sphere of Influence	185,000	
	2,597,486	
Wastewater Fund (6210)		
5200 Wastewater General	623,126	
5201 Capital Improvement Services Administration	892,544	
5202 Wastewater PCE Litigation	372,253	
5271 Wastewater System Analysis	275,671	
5272 Sewer Infrastructure Asset Management Program	250,000	
5273 CCTV Inspections	117,032	
5274 Sphere of Influence Area Expansion	185,000	
5275 Wastewater Rate Analysis Engineering Report	25,000	
	2,740,626	
Storm Drainage Fund (6280)		
5300 Storm Drain General	96,312	
5319 Storm Drain Engineering	24,607	
5371 Storm Drain System Analysis	50,671	
	171,590	
Utility Planning and Projects Total		9,153,924

Adopted Operating Expense Budget - FY 2011-12

Department / Fund / Organization	Organization/ Fund Total	Department Total
Debt Service		
Water 1997 COP Fund (6120)		
5089 Water Debt Service-1997 Issue	<u>1,798,013</u>	
	1,798,013	
Wastewater Fund (6210)		
5250 Wastewater Debt Service	<u>3,356,954</u>	
	3,356,954	
1984 Revenue Bonds Sewer (6240)		
5251 Wastewater Debt SVC – 06 Issue	<u>712,260</u>	
	712,260	
Public Financing Auth 98 Bonds (9450)		
DS27 Lease Revenue Bonds – 2008	<u>4,050,776</u>	
	4,050,776	
Debt Service	Total	9,918,003

Non-Department

General Fund (0100)		
9510 General Purpose Fund	<u>841,503</u>	
	841,503	
Non-Department	Total	841,503

General Fund Total	99,650,656
All Other Funds Total	181,856,563
All Funds Grand Total	281,507,219

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Proposed	Purpose	
	FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2010-11	2011-12			
1	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	\$852,200	\$852,200	Cycle Pruning (4712)
2	6290	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	9037	\$249,936	\$511,414	Community Forestry (4712)
3	0350	Litigation Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0	\$0	Dissolution of Litigation Fund
4	0351	Elections Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$485,000	\$0	Dissolution of Elections Fund
5	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	\$500,000	\$500,000	Traffic Safety (7000)
6	1310	Capital Facility Fees - F	700	7000	7010	0100	General Fund	700	7000	9131	\$228,000	\$20,000	Police Department Headquarters (7000)
7	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	\$450,000	\$121,000	Tenth Street Place Project (7000)
8	1800	McHenry Mansion Res	700	7000	7010	0100	General Fund	700	7000	9180	\$7,100	\$0	Dissolution of McHenry Mansion Restoration Fund
9	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	\$65,000	\$65,000	Tenth Street Place Project (7000)
10	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$68,640	\$68,640	Tenth Street Place Project (7000)
11	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	9654	\$8,400	\$8,400	115 Elm St Modular Rental
12	7100	Central Services Copie	700	7000	7010	0100	General Fund	700	7000	9710	\$110,147	\$0	Copier Fund (7100)
13	7110	Central Stores	700	7000	7010	0100	General Fund	700	7000	9710	\$0	\$25,000	FY 12 Redux # 22, transfer from Central Stores to General Fund.
14	7800	Building Services	700	7000	7010	0100	General Fund	700	7000	9780	\$0	\$40,000	FY 12 Redux # 60, transfer from Building Services Fund to General Fund.
15	9060	RDA Income Housing	701	7001	7010	0100	General Fund	701	7001	9906	\$0	\$50,000	Repayment of Downey Loan
16	6100	Water Operations	701	7001	7010	0100	General Fund	701	7001	9610	\$0	\$350,000	Agricultural Wells at Community Parks Loan
17						0100 Total					\$3,287,423	\$2,611,654	
18	7130	IT	700	7000	7032	0320	PEG	700	0703	9713	\$131,500	\$131,500	Fund PEG
19						0320 Total					\$131,500	\$131,500	
20	0100	General Fund	700	2800	7041	0415	ARRA Grant - Police Officers	700	2800	9010	\$0	\$66,000	Police Officer ARRA Grant
21						0415 Total					\$0	\$66,000	
22	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	\$125,000	\$125,000	Traffic Engineering (1601)
23	0730	Gas Tax Fund - STF	700	1601	7070	0700	Gas Tax Fund	700	1601	9073	\$477,907	\$565,732	Gas Tax Funding (1601)
24	0730	Gas Tax Fund - STF	700	1605	7070	0700	Gas Tax Fund	700	1605	9073	\$1,776,000	\$829,280	Gas Tax Funding (1605)
25	0750	Maint of Effort - STF	700	1605	7070	0700	Gas Tax Fund	700	1605	9075	\$0	\$1,000,000	Maint of Effort (Requirement for Prop 42) (1605)
26	0730	Gas Tax Fund - STF	700	1611	7070	0700	Gas Tax Fund	700	1611	9073	\$0	\$61,284	Gas Tax Funding (1611)
27	0730	Gas Tax Fund - STF	700	1612	7070	0700	Gas Tax Fund	700	1612	9073	\$0	\$692,657	Gas Tax Funding (1612)
28	0750	Maint of Effort - STF	700	1612	7070	0700	Gas Tax Fund	700	1612	9075	\$833,589	\$687,175	Maint of Effort (Requirement for Prop 42) (1612)

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

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Proposed	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	
29	Gas Tax Fund - STF	700	1630	7070	700	1630	9073	Gas Tax Funding (1630)
30	Maint of Effort - STF	700	1630	7070	700	1630	9075	Maint of Effort (Requirement for Prop 42) (1630)
31	Gas Tax Fund - STF	700	4600	7070	700	4600	9073	Gas Tax Funding (4600)
32	Maint of Effort - STF	700	4617	7070	700	4617	9074	Garbage Franchise Fees (4617)
33	Gas Tax Fund - STF	700	4622	7070	700	4622	9073	Gas Tax Funding (4622)
34	Maint of Effort - STF	700	4622	7070	700	4622	9075	Maint of Effort (Requirement for Prop 42) (4622)
35	Gas Tax Fund - STF	700	4724	7070	700	4724	9073	Gas Tax Funding (4724)
36	Maint of Effort - STF	700	4724	7070	700	4724	9075	Maint of Effort (Requirement for Prop 42) (4724)
37				0700 Total				\$4,913,421
38	General Fund	700	4650	7075	700	4650	9010	Maint of Effort - STF
39				0750 Total				\$1,687,175
40	General Fund	700	7000	7140	700	7000	9010	Parks Fund
41				1400 Total				\$0
42	Water Operations	700	7000	7612	700	7000	9610	Water COP 97 Fund
43				6120 Total				\$1,797,588
44	Water Operations	700	7000	7613	700	7000	9610	2008 Water COP Fund
45				6130 Total				\$2,394,670
46	General Fund	700	W445	7618	700	W445	9010	Water Fund Zone 1
47				6180 Total				\$264,000
48	General Fund	700	B618	7621	700	B618	9010	Wastewater Fund
49				6210 Total				\$114,000
50	Wastewater Fund	700	7000	7624	700	7000	9621	2006 Wastewater Revenue Bonds
51				6240 Total				\$712,558
52	Water Operations	700	5312	7628	700	5312	9610	Storm Drain Fund
53				6280 Total				\$700,000
54	County Aircraft Revenue	700	A004	7632	700	A004	9633	Airfield Wind Cones
55	County Aircraft Revenue	700	A005	7632	700	A005	9633	Airfield Wind Cones
56	County Aircraft Revenue	700	A011	7632	700	A011	9633	West Apron rehabilitation
57	County Aircraft Revenue	700	A038	7632	700	A038	9633	Environmental Studies

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Proposed	Purpose	
		FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2010-11	2011-12		
58	6330	County Aircraft Revenue	700	A785	7632	6320	Airport Irrigation Well	700	A785	9633	\$166,347	\$0	Aircraft Tax used for Airport Irrigation Well
59						6320 Total					\$243,765	\$0	
60	0100	General Fund	700	1676	7655	6550	Bus Fixed Route Max Alternative Tra	700	1676	9010	\$1,500	\$1,500	Taxi Cab Inspections (1676)
61						6550 Total					\$1,500	\$1,500	
62	0100	General Fund	700	P391	7660	6600	Golf Fund	700	P391	9010	\$100,000	\$400,000	Golf Capital (P391)
63						6600 Total					\$100,000	\$400,000	
64	0100	General Fund	700	7000	7670	6700	Centre Plaza Event Services Fund	700	7000	9010	\$498,530	\$492,530	Operating Subsidy (7000). FY12 Redux#59, reduce transfer by \$6,000
65						6700 Total					\$498,530	\$492,530	
66	6700	Centre Plaza Event Ser	700	7000	7671	6710	Centre Plaza FF&E Fund	700	7000	9670	\$0	\$7,536	FF&E
67						6710 Total					\$0	\$7,536	
68	0100	General Fund	700	7000	7751	7510	Employee Benefits Fund	700	7000	9010	\$0	\$618,091	COSMO Loan Payment
69						7510 Total					\$0	\$618,091	
68	0100	General Fund	700	7000	7945	9450	Public Financing Authority COP Fu	700	7000	9010	\$222,318	\$226,605	Thurman Field Debt Service (7000)
69	0100	General Fund	700	7000	7945	9450	Public Financing Auth 98 & 07 Bor	700	7000	9010	\$2,591,723	\$2,641,709	Tenth Street Place Debt Service (7000)
70	9020	RDA COP Debt Service	700	7000	7945	9450	Public Financing Auth 98 & 07 Bor	700	7000	9902	\$1,148,839	\$1,170,996	Debt Service Payment (7000)
71						9450 Total					\$3,962,880	\$4,039,310	
72						Grand Total					\$20,809,010	\$18,962,844	

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Proposed	Purpose	
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ					
1	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	\$125,000	\$125,000	Traffic Engineering (1601)
2	0100	General Fund	700	1676	7655	6550	Bus Fixed Route Max Alternative Tra	700	1676	9010	\$1,500	\$1,500	Taxi Cab Inspections (1676)
3	0100	General Fund	700	2800	7041	0415	ARRA Grant - Police Officers	700	2800	9010	\$0	\$66,000	Police Officer ARRA Grant
4	0100	General Fund	700	4650	7075	0750	Maint of Effort - STF	700	4650	9010	\$1,687,175	\$1,687,175	Maint of Effort (Requirement for Prop 42) (4650)
5	0100	General Fund	700	7000	7670	6700	Centre Plaza Event Services Fund	700	7000	9010	\$498,530	\$492,530	Operating Subsidy (7000). FY12 Redux#59, reduce transfer by \$6,000
6	0100	General Fund	700	7000	7945	9450	Public Financing Authority COP Fur	700	7000	9010	\$222,318	\$226,605	Thurman Field Debt Service (7000)
7	0100	General Fund	700	7000	7945	9450	Public Financing Auth 98 & 07 Bon	700	7000	9010	\$2,591,723	\$2,641,709	Tenth Street Place Debt Service (7000)
8	0100	General Fund	700	7000	7140	1400	Parks Fund	700	7000	9010	\$0	\$350,000	Agricultural Wells at Community Parks Loan
9	0100	General Fund	700	B618	7621	6210	Wastewater Fund	700	B618	9010	\$114,000	\$0	Prop 218 rebate became MY B618
10	0100	General Fund	700	P391	7660	6600	Golf Fund	700	P391	9010	\$100,000	\$400,000	Golf Capital (P391)
11	0100	General Fund	700	7000	7751	7510	Employee Benefits Fund	700	7000	9010	\$0	\$618,091	COSMO Loan Payment
12	0100	General Fund	700	W445	7618	6180	Water Fund Zone 1	700	W445	9010	\$264,000	\$0	Prop 218 rebate become MY W445
13	0100 Total										\$5,604,246	\$6,608,610	
14	0350	Litigation Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$263,000	\$0	Dissolution of Litigation Fund
15	0350 Total										\$263,000	\$0	
16	0351	Elections Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$485,000	\$0	Dissolution of Elections Fund
17	0351 Total										\$485,000	\$0	
18	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	\$500,000	\$500,000	Traffic Safety (7000)
19	0600 Total										\$500,000	\$500,000	
20	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	\$852,200	\$852,200	Cycle Pruning (4712)
21	0700 Total										\$852,200	\$852,200	
22	0730	Gas Tax Fund - STF	700	1601	7070	0700	Gas Tax Fund	700	1601	9073	\$477,907	\$565,732	Gas Tax Funding (1601)
23	0730	Gas Tax Fund - STF	700	1605	7070	0700	Gas Tax Fund	700	1605	9073	\$1,776,000	\$829,280	Gas Tax Funding (1605)
24	0730	Gas Tax Fund - STF	700	1611	7070	0700	Gas Tax Fund	700	1611	9073	\$0	\$61,284	Gas Tax Funding (1611)
25	0730	Gas Tax Fund - STF	700	1612	7070	0700	Gas Tax Fund	700	1612	9073	\$0	\$692,657	Gas Tax Funding (1612)
26	0730	Gas Tax Fund - STF	700	1630	7070	0700	Gas Tax Fund	700	1630	9073	\$0	\$25,000	Gas Tax Funding (1630)

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

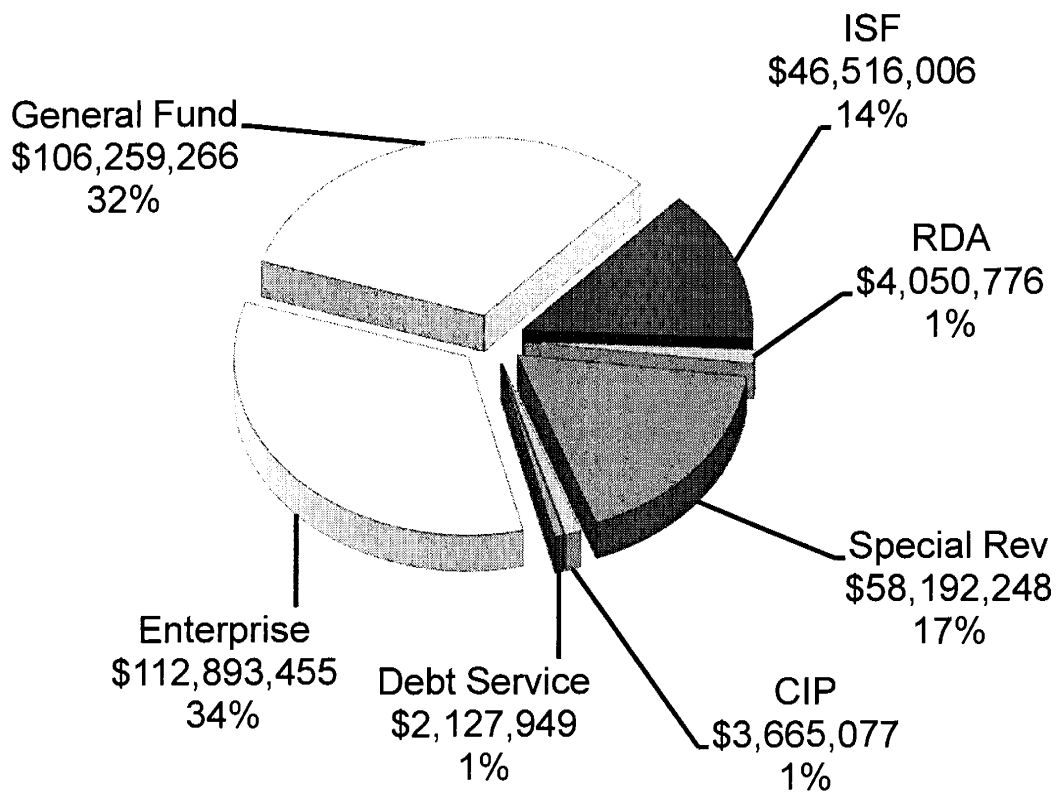
		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Proposed	Purpose
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ				
27	0730	Gas Tax Fund - STF	700	4600	7070	700	4600	9073	Gas Tax Fund	\$0	\$366,671	Gas Tax Funding (4600)
28	0730	Gas Tax Fund - STF	700	4622	7070	700	4622	9073	Gas Tax Fund	\$0	\$602,168	Gas Tax Funding (4622)
29	0730	Gas Tax Fund - STF	700	4724	7070	700	4724	9073	Gas Tax Fund	\$0	\$833,321	Gas Tax Funding (4724)
30	0730 Total									\$2,253,907	\$3,976,113	
31	0740	Maint of Effort - STF	700	4617	7070	700	4617	9074	Gas Tax Fund	\$847,339	\$39,492	Garbage Franchise Fees (4617)
32	0740 Total									\$847,339	\$39,492	
33	0750	Maint of Effort - STF	700	1605	7070	700	1605	9075	Gas Tax Fund	\$0	\$1,000,000	Maint of Effort (Requirement for Prop 42) (1605)
34	0750	Maint of Effort - STF	700	1612	7070	700	1612	9075	Gas Tax Fund	\$833,589	\$687,175	Maint of Effort (Requirement for Prop 42) (1612)
35	0750	Maint of Effort - STF	700	1630	7070	700	1630	9075	Gas Tax Fund	\$20,000	\$0	Maint of Effort (Requirement for Prop 42) (1630)
36	0750	Maint of Effort - STF	700	4622	7070	700	4622	9075	Gas Tax Fund	\$416,793	\$0	Maint of Effort (Requirement for Prop 42) (4622)
37	0750	Maint of Effort - STF	700	4724	7070	700	4724	9075	Gas Tax Fund	\$416,793	\$0	Maint of Effort (Requirement for Prop 42) (4724)
38	0750 Total									\$1,687,175	\$1,687,175	
39	1310	Capital Facility Fees - F	700	7000	7010	700	7000	9131	General Fund	\$228,000	\$20,000	Police Department Headquarters (7000)
40	1310 Total									\$228,000	\$20,000	
41	1380	Capital Facility Fees - C	700	7000	7010	700	7000	9138	General Fund	\$450,000	\$121,000	Tenth Street Place Project (7000)
42	1380 Total									\$450,000	\$121,000	
43	1800	McHenry Mansion Res	700	7000	7010	700	7000	9180	General Fund	\$7,100	\$0	Dissolution of McHenry Mansion Restoration Fund
44	1800 Total									\$7,100	\$0	
45	6100	Water Operations	700	5312	7628	6280	5312	9610	Storm Drain Fund	\$700,000	\$700,000	Source Water Protection Program
46	6100	Water Operations	700	7000	7010	700	7000	9610	General Fund	\$65,000	\$65,000	Tenth Street Place Project (7000)
47	6100	Water Operations	700	7000	7612	6120	7000	9610	Water COP 97 Fund	\$1,797,588	\$0	Debt Service Payment (7000)
48	6100	Water Operations	700	7000	7613	6130	7000	9610	2008 Water COP Fund	\$2,394,670	\$2,029,768	Debt Service Payment (7000)
49	6100	Water Operations	701	7001	7010	701	7000	9610	General Fund	\$0	\$350,000	Agricultural Wells at Community Parks Loan
50	6100 Total									\$4,957,258	\$3,144,768	
51	6210	Wastewater Fund	700	7000	7010	700	7000	9621	General Fund	\$68,640	\$68,640	Tenth Street Place Project (7000)
52	6210	Wastewater Fund	700	7000	7624	6240	7000	9621	2006 Wastewater Revenue Bonds	\$712,558	\$0	Debt Service Payment
53	6210 Total									\$781,198	\$68,640	

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

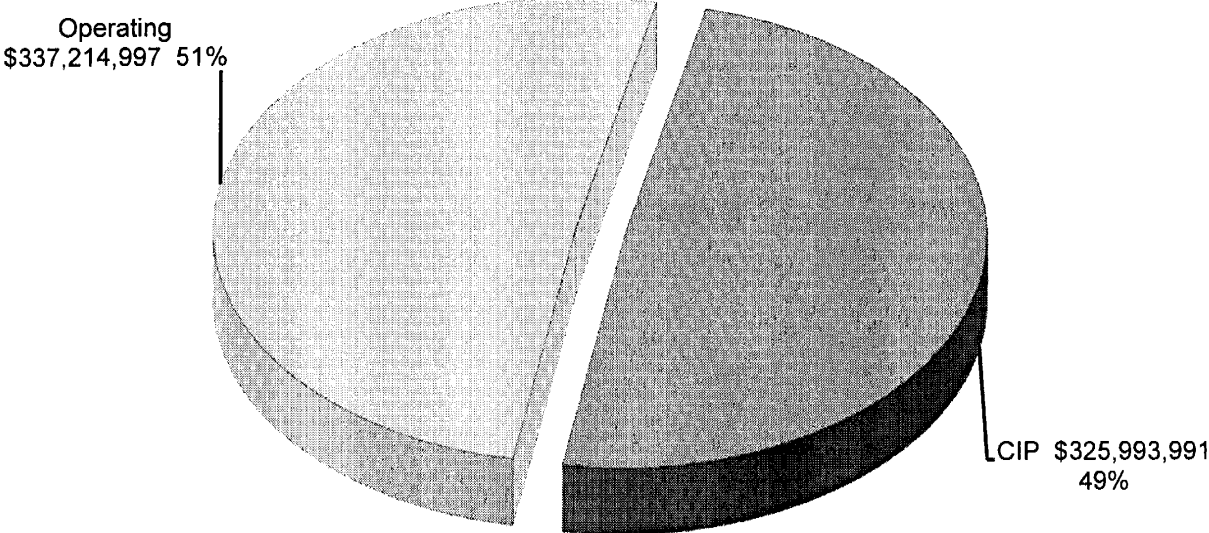
		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Proposed	Purpose	
		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ		2010-11	2011-12		
54	6290	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	9037	\$249,936	\$511,414	Community Forestry (4712)
55	6290 Total										\$249,936	\$511,414	
56	6330	County Aircraft Revenue	700	A004	7632	6320	Airfield Wind Cones	700	A004	9633	\$33,865	\$0	Match Funding for Capital Grant
57	6330	County Aircraft Revenue	700	A005	7632	6320	Airfield Wind Cones	700	A005	9633	\$2,414	\$0	Match Funding for Capital Grant
58	6330	County Aircraft Revenue	700	A011	7632	6320	West Apron rehabilitation	700	A011	9633	\$21,139	\$0	Match Funding for Capital Grant
59	6330	County Aircraft Revenue	700	A038	7632	6320	Environmental Studies	700	A038	9633	\$20,000	\$0	Match Funding for Capital Grant
60	6330	County Aircraft Revenue	700	A785	7632	6320	Airport Irrigation Well	700	A785	9633	\$166,347	\$0	Aircraft Tax used for Airport Irrigation Well
61	6330 Total										\$243,765	\$0	
62	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	9654	\$8,400	\$8,400	115 Elm St Modular Rental
63	6540 Total										\$8,400	\$8,400	
64	6700	Centre Plaza Event Se	700	7000	7671	6710	Centre Plaza FF&E Fund	700	7000	9670	\$0	\$7,536	FF&E
65	6700 Total										\$0	\$7,536	
66	7100	Central Services Copie	700	7000	7010	0100	General Fund	700	7000	9710	\$110,147	\$0	Copier Fund (7100)
67	7100 Total										\$110,147	\$0	
68	7110	Central Stores	700	7000	7010	0100	General Fund	700	7000	9711	\$0	\$25,000	FY 12 Reduc # 22, transfer from Central Stores to General Fund.
69	7110 Total										\$0	\$25,000	
68	7130	IT	700	7000	7032	0320	PEG	700	0703	9713	\$131,500	\$131,500	Fund PEG
69	7130 Total										\$131,500	\$131,500	
70	7800	Building Services	700	7000	7010	0100	General Fund	700	7000	9780	\$0	\$40,000	FY 12 Reduc # 60, transfer from Building Services Fund to General Fund.
71	7800 Total										\$0	\$40,000	
72	9020	RDA COP Debt Service	700	7000	7945	9450	Public Financing Auth 98 & 07 Bor	700	7000	9902	\$1,148,839	\$1,170,996	Debt Service Payment (7000)
73	9020 Total										\$1,148,839	\$1,170,996	
74	9060	RDA Income Housing	701	7001	7010	0100	General Fund	701	7001	9906	\$0	\$50,000	Repayment of Downey Loan
75	9060 Total										\$0	\$50,000	
76	Grand Total										\$20,809,010	\$18,962,844	

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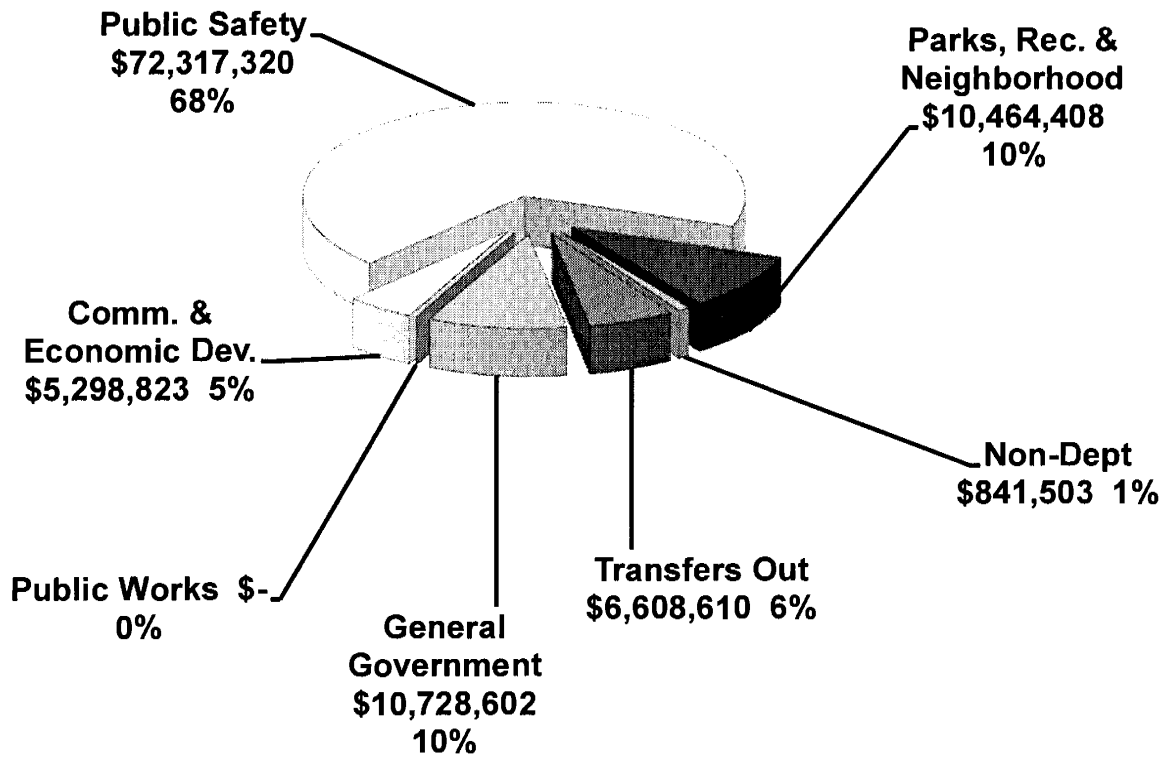
F.Y. 2012 Operating Expense by Fund Type



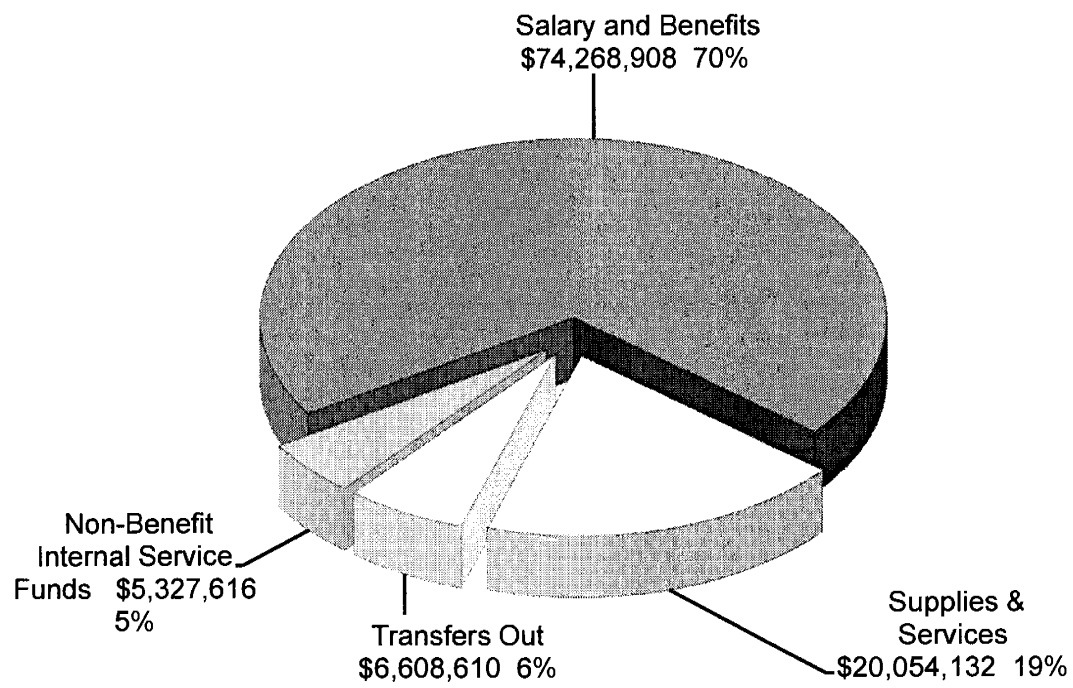
F.Y. 2012 City-Wide Capital & Operating Expense



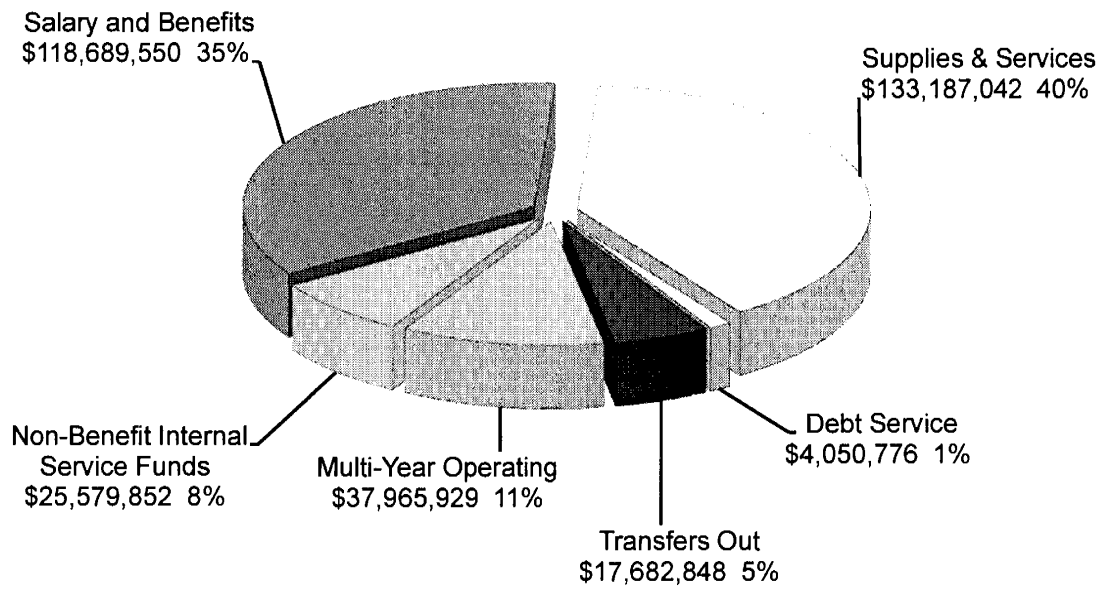
F.Y. 2012 General Fund Expense by Function



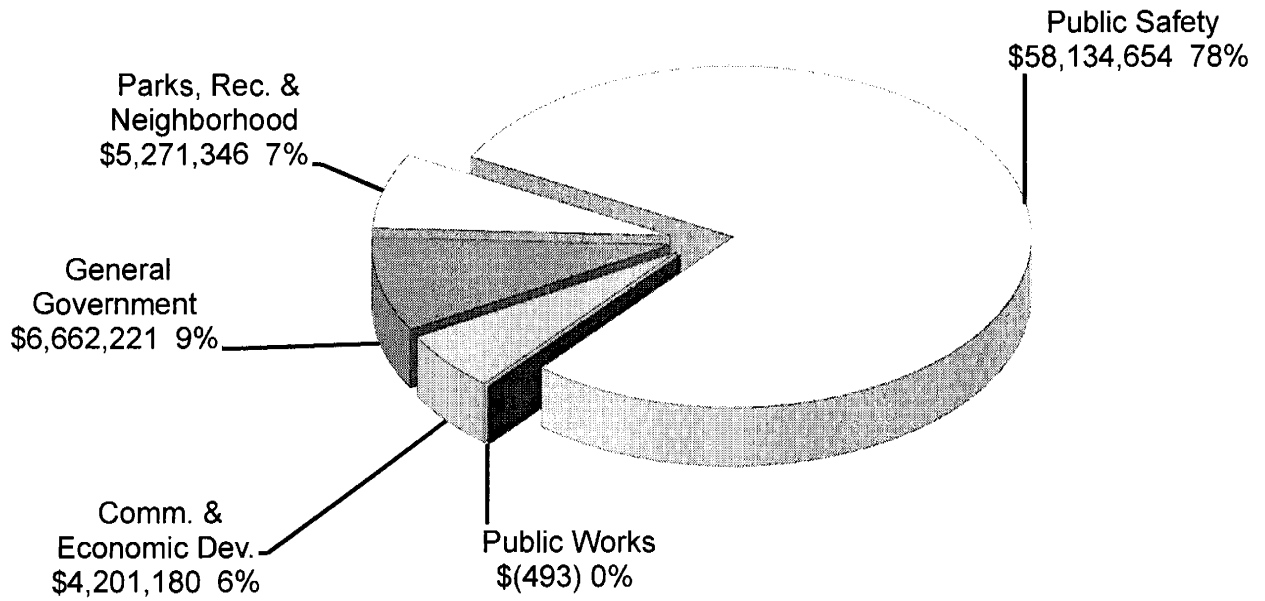
F.Y. 2012 General Fund Cost by Type



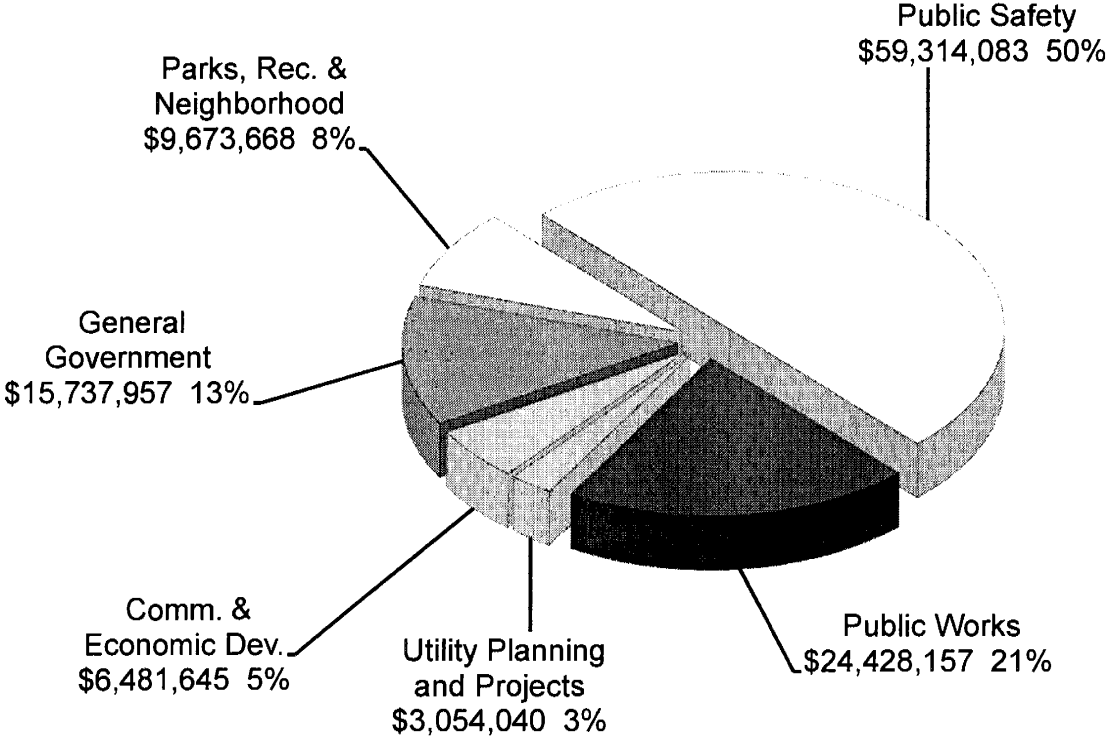
F.Y. 2012 City-Wide Operating Costs by Type



F.Y. 2012 General Fund Salary & Benefits by Dept



F.Y. 2012 City-Wide Salary & Benefits by Dept



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Employee Compensation

Employee Compensation

The City has Memoranda of Understanding (MOU) and/or Letters of Understanding (LOU) with five of its six bargaining units as the City approaches FY 2011-12:

- ❖ Modesto City Employees Association (MCEA) contract expires on June 18, 2012. MCEA agreed to take 96 hours of unpaid furlough in 2011-12, totaling a 4.62% reduction in salary. MCEA represents non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire. There are approximately 423 employees represented by MCEA.
- ❖ Modesto Confidential and Management Association (MCMA) contract expires on June 18, 2012. MCMA agreed to take 96 hours of unpaid furloughs in 2011-12, totaling a 4.62% reduction in salary. Management Leave for overtime eligible employees and cashout of Management Leave for overtime exempt employees has been eliminated. MCMA represents 215 employees in the management and confidential ranks throughout the organization, excluding sworn management in Police and Fire.
- ❖ The Modesto Police and Fire Non-Sworn Association (MPNSA) contract expires on September 22, 2012. MPNSA agreed to take 96 hours of unpaid furlough in 2011-12, totaling a 4.62% reduction in salary. MPNSA represents the non-management, non-sworn staff in both Police and Fire, including positions such as Community Services Officer and Police Clerk. The association represents approximately 65 employees
- ❖ The Modesto City Fire Fighters Association (MCFFA) executed a LOU to extend its agreement to June 30, 2013. MCFFA agreed to defer the 2.5% increase of June 22, 2010 and the 3% increase of December 21, 2010 to July 5, 2011 and July 3, 2012. MCFFA represents approximately 126 Firefighters, Fire Engineers and Fire Captains.
- ❖ The Modesto Police Officers Association (MPOA) represents 191 rank and file sworn staff in the Police Department. Their members are under contract through March 28, 2011, however, they executed a LOU to extend their agreement to July 15, 2013. This extended agreement includes 72 hours of unpaid furlough in 2011-12 totaling a 3.46% reduction in salary as well as deferring their 2% salary increase from August 31, 2010 to July 31, 2012. MPOA also deferred the previously negotiated health premium increases until January 1, 2013.
- ❖ Modesto Police Management Association (MPMA) represents the management positions in the Police Department – Police Corporal, Sergeant, and Lieutenant. There are approximately 36 employees in this bargaining unit. The contract with this Association expired June 22, 2009 and the subsequent LOU expired on June 30, 2010. The City has not been successful in reaching agreement with MPMA for a successor MOU.

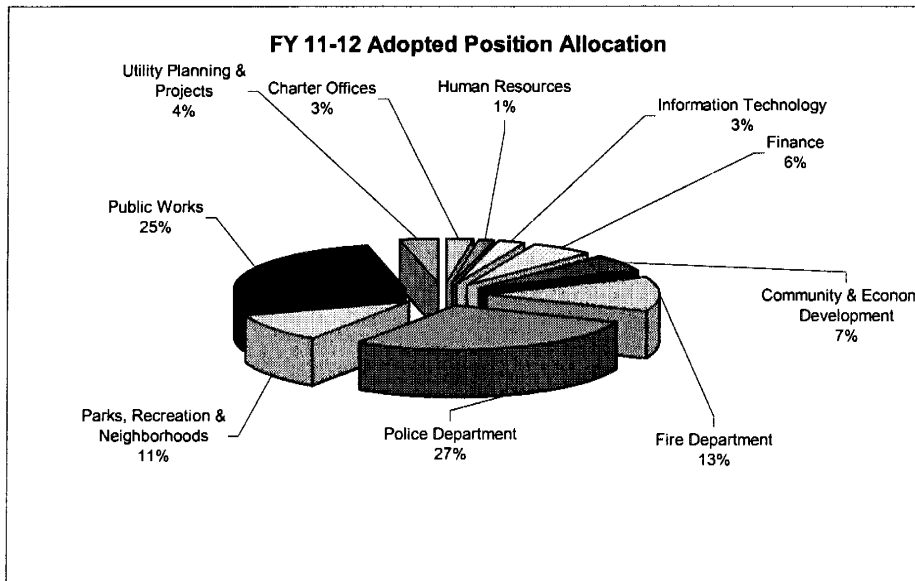
Unrepresented managers which includes Department Directors, Deputy Directors, and Police and Fire management will be asked to take 96 hours of unpaid furlough in 2011-12, totaling a 4.62% reduction in salary as well as suspension of Management Leave cash out.

At this time, employees enrolled in an HMO contribute \$434-\$855 per month (excluding MCFFA) toward their family health, dental and vision premiums each month. Employees enrolled in the High Deductible Health Plans have little or no premium expense.

Directly tied to the City's contributions to active employees' health coverage are the costs associated with retiree health coverage. Based on the conversion of accumulated sick leave at retirement, most employees can convert sick leave to City-paid health contributions when they retire. The significant unfunded liability associated with this retiree health benefit is being re-examined, as is the potential to negotiate cost effective alternatives to the current program. The City is in negotiations with five of its six bargaining units with respect to pension reform and retiree health.

City of Modesto Position Allocation by Department

Department	FY 10-11 Current Modified	FY 11-12 Aopted
City Council	9.00	8.00
City Manager	5.00	5.00
Human Resources	17.60	16.00
City Attorney	12.00	10.00
City Clerk	5.00	5.00
Auditor	1.00	0.00
Information Technology	28.00	28.00
Finance	64.00	63.00
Community & Economic Development	74.20	72.20
Fire Department	146.75	138.75
Police Department	321.00	312.00
Parks, Recreation & Neighborhoods	120.98	116.73
Public Works	297.00	293.00
Utility Planning & Projects	41.00	41.00
Total	1,142.525	1,108.675



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

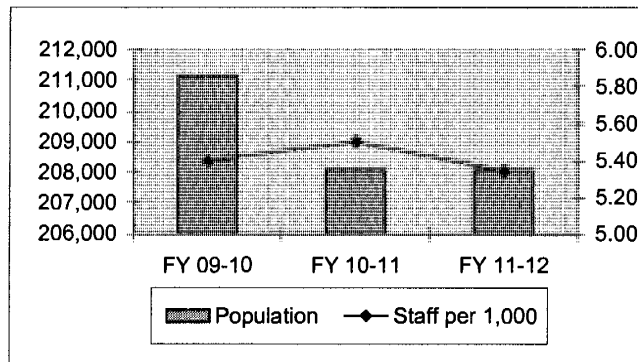
Department	FY 10-11 Current Modified	FY 11-12 Adopted	FY 11-12 Reduction Eliminations
City Council	9.00	8.00	-1.00
City Manager	5.00	5.00	0.00
Human Resources	17.60	16.00	-1.60
City Attorney	12.00	10.00	-2.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	0.00	-1.00
Information Technology	28.00	28.00	0.00
Finance	64.00	63.00	-1.00
Community & Economic Development	74.20	72.20	-2.00
Fire Department	146.75	138.75	-8.00
Police Department	321.00	312.00	-9.00
Parks, Recreation & Neighborhoods	120.98	116.73	-4.25
Public Works	297.00	293.00	-4.00
Utility Planning & Projects	41.00	41.00	0.00
Total	1,142.525	1,108.675	-33.85

City of Modesto Position Allocation by Fund

Fund	FY 10-11 Current Modified	FY11-12 Adopted
General Fund (0100)	634.48	601.6
Capital Improvement Support Services (0300)	34.00	34.0
Special Gas Tax (0700)	47.00	50.0
Water (6100)	111.00	112.0
Wastewater (6210)	108.00	115.0
Storm Drainage (6280)	17.00	16.0
Compost Operations (6290)	23.80	23.8
P/R Building Services (7800)	7.80	7.8
Information & Technology (7130)	28.00	28.0
Fleet Management Fund (7200)	25.00	25.0
Bus Fixed Route Capital (6510)	11.00	11.0
Bus Fixed Route Operations (6540)	7.00	7.0
SDEA (8850)	6.00	6.0
Operation Grants Reimbursed (0410)	1.00	1.0
ARRA COPS Hiring Recovery Grant (0415)	13.00	13.0
JAG Grant Reimbursement (0420)	3.00	3.0
Traffic Safety Vehicle Impound (0610)	3.00	3.0
ARRA NSP2 Administration Grant (1101)	5.00	5.0
CDBG Direct Program (1130)	11.00	11.0
Home Program (1170)	1.00	1.0
Parking (6000)	6.00	6.0
Airport Operation (6310)	6.00	6.0
Community Center Operations (6700)	7.25	7.3
Inventory Purchases (7110)	4.00	4.0
Central Services - Mail (7120)	2.00	2.0
Community Facilities District-Admin (2900)	3.20	3.2
Insurance - Administration (7310)	3.00	3.0
Employment Benefits Management (7510)	2.00	3.0
JPA Building Services (8500)	0.00	-
Total	1,130.525	1,108.675

General Fund	634.48	601.63
Other Funds	496.05	507.05
Total	1130.53	1108.68

City Population	208,107	208,107
# of FTE per City Populations (per 1,000)	5.43	5.33



City Council*City of Modesto*

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Mayor	1.0		1.0	
Councilmember	6.0		6.0	
Mangement Analyst*	1.0	(1.0)	0.0	(1.0)
Executive Assistant	1.0		1.0	
City Council (0100-0101)	9.0	(1.0)	8.0	(1.0)
General Fund	9.0	(1.0)	8.0	(1.0)
Other Funds	0.0	0.0	0.0	0.0
City Council Total	9.0	(1.0)	8.0	(1.0)

*Frozen but not eliminated for FY 2011/12

City Manager's Office

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
City Manager	1.0		1.0	
Deputy City Manager	1.0		1.0	
Public Information Technician (Confidential)	1.0		1.0	
Executive Assistant	1.0		1.0	
Administrative Office Assistant II (Confidential)	1.0		1.0	
City Manager (0100-0201)	5.0	0.0	5.0	0.0
General Fund	5.0	0.0	5.0	0.0
Other Funds	0.0	0.0	0.0	0.0
City Manager Total	5.0	0.0	5.0	0.0

Human Resources Department

City of Modesto

Position Allocation	FY 10-11		FY 11-12	FY 11-12	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Director of Human Resources*	1.0		(1.0)	0.0	(1.0)
Human Resources Analyst	2.0			2.0	
Employee Relations Coordinator*	3.0		(1.0)	2.00	(1.0)
Office Supervisor - Personnel	1.0			1.0	
Administrative Service Technician II (Confidential)	2.0			2.0	
Sr. Administrative Office Assistant (Confidential)	1.0			1.0	
Administrative Office Assistant III (Confidential)*	2.6		(0.60)	2.0	(0.6)
Human Resources (0100-0301)	12.60		(2.60)	10.00	(2.60)
Risk Manager	1.0			1.0	
Risk and Loss Control Coordinator	1.0			1.0	
Sr. Administrative Office Assistant (Confidential)	1.0			1.0	
Risk Management (7310-0372)	3.0		0.0	3.0	0.0
Employee Benefits Manager	0.0		1.0	1.0	1.0
Employee Benefits Coordinator	1.0			1.0	
Administrative Office Assistant III (Confidential)	1.0			1.0	
Employee Benefits Administration (7510-0351)	2.0		1.0	3.0	1.0
General Fund	12.60		(2.60)	10.00	(2.60)
Other Funds	5.0		1.0	6.0	1.0
Human Resources Total	17.60		(1.60)	16.00	(1.60)

*Frozen but not eliminated for FY 2011/12

City Attorney's Office

City of Modesto

Position Allocation	FY 10-11 Current	FY 11-12 Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
City Attorney	1.0			1.0	
Assistant City Attorney	1.0			1.0	
Senior Deputy City Attorney	4.0			4.0	
Legal Services Administrator*	1.0		(1.0)	0.0	(1.0)
Legal Secretary II*	3.0		(1.0)	2.0	(1.0)
Administrative Office Assistant II (Confidential)	1.0			1.0	
Equal Opportunity Analyst	1.0			1.0	
City Attorney (0100-0401)	12.0		(2.0)	10.0	(2.0)
General Fund	12.0		(2.0)	10.0	(2.0)
Other Funds	0.0		0.0	0.0	0.0
City Attorney Total	12.0		(2.0)	10.0	(2.0)

* Frozen but eliminated for FY 2011/12. Currently under-filled with temporary labor.

City Clerk's Office

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
City Clerk	1.0		1.0	
Assistant City Clerk	1.0		1.0	
Administrative Office Assistant II	1.0		1.0	
City Clerk (0100-0501)	3.0	0.0	3.0	0.0
Administrative Office Assistant I	2.0		2.0	
Central Services - Mail (7120-0554)	2.0	0.0	2.0	0.0
General Fund	3.0	0.0	3.0	0.0
Other Funds	2.0	0.0	2.0	0.0
City Clerk Total	5.0	0.0	5.0	0.0

Office of the City Auditor*City of Modesto*

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
City Auditor*	1.0	(1.0)	0.0	(1.0)
Office of the City Auditor (0100-0601)	1.0	(1.0)	0.0	(1.0)
General Fund	1.0	(1.0)	0.0	(1.0)
Other Funds	0.0	0.0	0.0	0.0
Office of the City Auditor Total	1.0	(1.0)	0.0	(1.0)

*Frozen but not eliminated for FY 2011/12

Information Technology Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Chief Information Officer	1.0		1.0	
Technology Solutions Analyst II	1.0		1.0	
Executive Assistant	1.0		1.0	
Information Services (7130-0740)	3.0	0.0	3.0	0.0
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 System Technician	1.0		1.0	
System Dev & Support Svcs (7130-0742)	10.0	0.0	10.0	0.0
Principal Systems Engineer	1.0		1.0	
Senior Software Analyst	1.0		1.0	
Senior Systems Engineer	5.0		5.0	
Senior System Technician	5.0		5.0	
Network Services (7130-0743)	12.0	0.0	12.0	0.0
Senior Software Analyst	3.0		3.0	
Geographic Info Systems (7130-0745)	3.0	0.0	3.0	0.0
General Fund	0.0	0.0	0.0	0.0
Other Funds	28.0	0.0	28.0	0.0
Information Technology Total	28.0	0.0	28.0	0.0

Finance Department

City of Modesto

Position Allocation	FY 10-11 Current	FY 11-12 Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Director of Finance	1.0			1.0	
Executive Assistant	1.0			1.0	
Finance Administration (0100-1201)	2.0		0.0	2.0	0.0
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	1.0			1.0	
Administrative Analyst II	1.0			1.0	
Budget & Financial Analysis (0100-1205)	7.0		0.0	7.0	0.0
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			4.0	
Accounting Technician	3.0			3.0	
Account Clerk II	2.0			2.0	
Accounting (0100-1222)	14.0		0.0	14.0	0.0
Customer Services Supervisor	1.0			1.0	
Customer Services Accounting Technician	1.0			1.0	
Customer Services Account Clerk II	3.0			3.0	
Senior Customer Services Account Clerk	1.0			1.0	
Licensing (0100-1224)	6.0		0.0	6.0	0.0
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	
Accounts Receivable (0100-1225)	3.0		0.0	3.0	0.0
Purchasing Manager	1.0			1.0	
Senior Buyer	1.0			1.0	
Assistant Buyer	1.0			1.0	
Buyer	1.0			1.0	
Purchasing (0100-1232)	4.0		0.0	4.0	0.0
Parking Adjudication Program Coordinator	1.0			1.0	
Customer Services Account Clerk II	1.0		(1.0)	0.0	(1.0)
Senior Customer Services Account Clerk	1.0			1.0	
Citation Processing Services (0100-1234)	3.0		(1.0)	2.0	(1.0)
Customer Services Accounting Technician	1.0			1.0	
Senior Customer Services Account Clerk	1.0			1.0	
Customer Services Account Clerk II	4.0			4.0	
Cashiering (6100-5021)	6.0		0.0	6.0	0.0
Customer Services Manager	1.0			1.0	
Senior Administrative Office Assistant (Confidential)	1.0			1.0	
Customer Services Administration (6100-5022)	2.0		0.0	2.0	0.0
Customer Services Supervisor	1.0			1.0	

Finance Department

City of Modesto

Position Allocation	FY 10-11 Current	FY 11-12 Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Customer Services Accounting Technician	2.0			2.0	
Senior Customer Services Account Clerk	2.0			2.0	
Customer Services Account Clerk II	8.0			8.0	
Utilities and Collections (6100-5023)	13.0		0.0	13.0	0.0
Central Stores Supervisor*	1.0			1.0	
Senior Storeskeeper	1.0			1.0	
Storeskeeper	2.0			2.0	
Central Store (7110-1272)	4.0		0.0	4.0	0.0
General Fund	39.0		(1.0)	38.0	(1.0)
Other Funds	25.0		0.0	25.0	0.0
Finance Total	64.0		(1.0)	63.0	(1.0)

*Frozen but not eliminated for FY 2011/12. Currently utilizing service credits for job duties.

Community & Economic Development Department

City of Modesto

Position Allocation	FY 10-11		FY 11-12	FY 11-12	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Director of Community & Economic Development	1.0			1.0	
Administrative Services Officer	1.0			1.0	
Business Analyst	1.0			1.0	
Officer Supervisor	1.0			1.0	
Administrative Analyst II	1.0			1.0	
Administration (0100-1400)	5.0		0.0	5.0	0.0
Chief Building Official	1.0			1.0	
Assistant Chief Building Official	1.0			1.0	
Associate Civil & Traffic Engineer	1.0		(1.0)	0.0	(1.0)
Senior Building Inspector	1.0			1.0	
Plans Examiner	1.0			1.0	
Building Inspector II	5.0		(1.0)	4.0	(1.0)
Sr. Admin 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	
Building Safety (0100-1401)	14.0		(2.0)	12.0	(2.0)
Planning Manager	1.0			1.0	
Principal Planner	2.0			2.0	
Senior Planner	3.0			3.0	
Associate Planner	3.0			3.0	
Administrative Office Assistant II	1.0			1.0	
Senior Administrative Office Assistant (Confidential)	1.0			1.0	
Planning (0100-1430)	11.0		0.0	11.0	0.0
IFP Administrator	1.2			1.2	
Administrative Office Assistant II	1.0			1.0	
Administrative Services Technician II	1.0			1.0	
IFP Administration (2900-0250)	3.2		0.0	3.2	0.0
Senior Civil Engineer	2.0			2.0	
City Engineer	1.0			1.0	
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	
Land Development Engineering (0100-1413)	9.0		0.0	9.0	0.0
Traffic & Development Services Division					
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	
Senior Admin Office Assistant (Confidential)	1.0			1.0	
Administrative Office Assistant III	1.0			1.0	
Traffic Engineering (0700-1601)	7.0		0.0	7.0	0.0

Community & Economic Development Department

City of Modesto

Position Allocation	FY 10-11		FY 11-12	FY 11-12	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
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	
Electrical (0700-1612)	11.0		0.0	11.0	0.0
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	
Neighborhood Preservation (0100-3770)	5.0		0.0	5.0	0.0
Traffic Striping Crewleader	1.0			1.0	
Traffic Operations Technician	3.0			3.0	
Traffic Operations (0700-4622)	4.0		0.0	4.0	0.0
Senior Civil Engineer	1.0			1.0	
Associate Civil/Traffic Engineer	2.0			2.0	
Engineering Assistant II	2.0			2.0	0.0
Transportation Engineering & Design (0300-4312)	5.0		0.0	5.0	0.0
General Fund	44.0		(2.0)	42.0	(2.0)
Other Funds	30.2		0.0	30.2	0.0
Community & Economic Develop Total	74.2		(2.0)	72.2	(2.0)

Fire Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Fire Chief	1.0		1.0	
Executive Assistant	1.0		1.0	
Fire Administration (0100-1802)	2.0	0.0	2.0	0.0
Fire Division Chief	1.0	(1.0)	0.0	(1.0)
EMS Coordinator	0.75		0.75	
Planning & Support (0100-1805)	1.75	(1.0)	0.75	(1.0)
Public Safety Business Services Analyst	1.0		1.0	
Storeskeeper	1.0		1.0	
Finance & Logistics (0100-1810)	2.0	0.0	2.0	0.0
Senior Fire Equipment Mechanic	1.0		1.0	
Emerg. Response Vehicle Prog. (0100-1815)	1.0	0.0	1.0	0.0
Fire Captain - Special Assignment	1.0		1.0	
Administrative Office Assistant III (Confidential)	1.0		1.0	
Fire Captain	3.0	(1.0)	2.0	(1.0)
Investigation (0100-1820)	5.0	(1.0)	4.0	(1.0)
Fire Division Chief	1.0		1.0	
Deputy Fire Marshal	1.0		1.0	
Fire Prevention Technician II	3.0		3.0	
Fire Prevention Bureau (0100-1822)	5.0	0.0	5.0	0.0
Fire Battalion Chief	1.0		1.0	
Administrative Analyst II	1.0		1.0	
Training (0100-1830)	2.0	0.0	2.0	0.0
Administrative Office Assistant III (Confidential)	1.0		1.0	
Fire Division Chief	1.0		1.0	
Fire Battalion Chief	3.0		3.0	
Fire Captain	36.0	(3.0)	33.0	(3.0)
Fire Engineer	48.0	(3.0)	45.0	(3.0)
Fire Fighter	39.0		39.0	
Fire Suppression (0100-1832)	128.0	(6.0)	122.0	(6.0)
General Fund	146.75	(8.0)	138.75	(8.0)
Non-General Fund	0.0	0.0	0.0	0.0
Fire Department Total	146.75	(8.0)	138.75	(8.0)

Police Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
<u>Police Administration</u>				
Public Safety Business Services Analyst	1.0		1.0	
Police Chief	1.0		1.0	
Police Sergeant	1.0		1.0	
Police Detective	3.0		3.0	
Administrative Analyst II	2.0		2.0	
Executive Assistant	1.0		1.0	
Sr. Administrative Office Assistant (Confidential)	0.0		0.0	
Administrative Office Assistant III (Confidential)	0.0		0.0	
Police Clerk II (Confidential)	1.0		1.0	
Police Administration (0100-1901)	10.0	0.0	10.0	0.0
Building Maintenance Technician	1.0		1.0	
Custodian II	3.0	(1.0)	2.0	(1.0)
MPD Building Services (0100-1903)	4.0	(1.0)	3.0	(1.0)
Police Officer	3.0		3.0	
Traffic Safety Vehicle Impound (0610-1908)	3.0	0.0	3.0	0.0
<u>Support Division</u>				
Police Captain	1.0		1.0	
Police Lieutenant	1.0	(1.0)	0.0	(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	
Community Service Officer II	2.0		2.0	
Sr. Administrative Office Assistant	2.0		2.0	
Evidence & Property Technician II	2.0		2.0	
Police Clerk II (2 @ job share)	24.0	(3.0)	21.0	(3.0)
Support Division (0100-1921)	46.0	(4.0)	42.0	(4.0)
Animal Control Officer Supervisor	1.0		1.0	
Animal Control Officer II	2.0		2.0	
Animal Control (0100-1964)	3.0	0.0	3.0	0.0
<u>Investigations Division</u>				
Police Captain	1.0		1.0	
Police Lieutenant	1.0		1.0	
Police Sergeant	6.0		6.0	
Police Detective	25.0		25.0	
Police Officer	26.0		26.0	
Police Crime & Intelligence Analyst II	1.0		1.0	
Police Identification Technician II	3.0		3.0	
Community Service Officer II	2.0		2.0	
Admin Office Assistant III (confidential)	1.0		1.0	
Police Technician	2.0		2.0	
Police Clerk II	4.0		4.0	
Investigation Division (0100-1941)	72.0	0.0	72.0	0.0
Police Officer	1.0		1.0	
CalGrip Grant (0100-1942)	1.0	0.0	1.0	0.0
Police Officer	1.0		1.0	

Police Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Community Service Officer II	1.0		1.0	
Police Clerk II	1.0		1.0	
Stanislaus Drug Enforcement (0100-1924)	3.0	0.0	3.0	0.0
Operations Division				
Police Captain	1.0		1.0	
Police Lieutenant	5.0		5.0	
Police Sergeant	14.0		14.0	
Police Officer	103.0	(4.0)	99.0	(4.0)
Community Service Officer II	17.0		17.0	
Administrative Office Assistant III (Confidential)	1.0		1.0	
Field Operations (0100-1961)	141.0	(4.0)	137.0	(4.0)
Community Service Officer II	1.0		1.0	
Abandoned Vehicles Abate (0100-1965)	1.0	0.0	1.0	0.0
Police Lieutenant	1.0		1.0	
Police Sergeant	2.0		2.0	
Police Officer	10.0		10.0	
Traffic (0100-1966)	13.0	0.0	13.0	0.0
Weed & Seed Coordinator	1.0		1.0	
Weed & Seed (0100-1968)	1.0	0.0	1.0	0.0
Community Services Officer II	1.0		1.0	
STEP Grant (0410-2106)	1.0	0.0	1.0	0.0
Police Officer	13.0		13.0	
ARRA COPS Hiring Recovery Grant (0415-2800)	13.0	0.0	13.0	0.0
Police Officer	3.0		3.0	
JAG Grant Reimbursement (0420-2001)	3.0	0.0	3.0	0.0
Police Sergeant	1.0		1.0	
Senior Crime & Intelligence Analyst	1.0		1.0	
Accounting Technician	1.0		1.0	
SDEA Grant (8850-1974)	3.0	0.0	3.0	0.0
Police Lieutenant	1.0		1.0	
Police Officer	2.0		2.0	
Stanislaus Drug Enf. Agency (8850-1975)	3.0	0.0	3.0	0.0
General Fund	295.0	(9.0)	286.0	(9.0)
Other Funds	26.0	0.0	26.0	0.0
Police Department Total	321.0	(9.0)	312.0	(9.0)
Total Sworn positions	237.0	(5.0)	232.0	(5.0)
Total Police Officers	169.0	(4.0)	165.0	(4.0)

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
<u>Parks, Recreation & Neighborhoods</u>				
Director of Parks, Recreation & Neighborhoods	1.0		1.0	
Administrative Analyst II	1.0		1.0	
Administrative Office Assistant III	1.0		1.0	
Executive Assistant	1.0		1.0	
Recr & Neighborhoods Admin (0100-3001)	4.0	0.0	4.0	0.0
<u>Parks Planning & Development Services Division</u>				
Parks Project Coordinator	2.0		2.0	
Parks Plng & Development (0100-3120)	2.0	0.0	2.0	0.0
<u>Park Services Division</u>				
Parks Operations Manager	1.0		1.0	
Operations Supervisor	3.0		3.0	
Head Groundskeeper	1.0		1.0	
Groundskeeper	1.0		1.0	
Parks Maintenance Mechanic	4.0	(1.0)	3.0	(1.0)
Parks Maintenance Crewleader*	4.0	(2.0)	2.0	(2.0)
Maintenance Worker II	10.0		10.0	
Administrative Office Assistant III	1.0		1.0	
Parks Maintenance (0100-3522)	25.0	(3.0)	22.0	(3.0)
<u>Recreation & Neighborhoods Services Division</u>				
Recreation Program Manager	1.0		1.0	
Recreation Coordinator (1 @ 75%)	0.75		0.75	
Recr Admin & Youth Dev (0100-3701)	1.75	0.0	1.75	0.0
Recreation Coordinator (3@ 75%)	2.5	(0.25)	2.25	(0.25)
Child Services (0100-3712)	2.50	(0.25)	2.25	(0.25)
Recreation Coordinator (1@ 75% & 1@ 62.5%)	1.375		1.375	
Sports & Aquatics Services (0100-3713)	1.375	0.0	1.375	0.0
Recreation Supervisor	1.0		1.0	
Recreation Coordinator	0.75		0.75	
Teen Services (0100-3732)	1.75	0.0	1.75	0.0
Administrative Office Assistant III	3.0		3.0	
Community Services Admin (0100-3801)	3.0	0.0	3.0	0.0
Dep Director Parks, Recreation & Neighborhoods	1.0		1.0	
HUD Manager	1.0		1.0	
Senior Comm Development Program Specialist	1.0		1.0	
Administrative Analyst II	2.0		2.0	
Code Enforcement Officer II - NPU	1.0		1.0	
Sr. Administrative Office Assistant (Confidential)	1.0		1.0	
CDBG Administration (1130-3252)	7.0	0.0	7.0	0.0
Environmental Review Specialist	1.0		1.0	
Housing Rehabilitation Specialist II	1.0		1.0	

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY 10-11 Current	FY 11-12 Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Housing Financial Specialist	1.0			1.0	
Administrative Office Assistant II	1.0			1.0	
CDBG Housing Rehab (1130-3256)	4.0		0.0	4.0	0.0
Senior Community Development Program Specialist	1.0			1.0	
HOME Program (1170-3258)	1.0		0.0	1.0	0.0
Administrative Analyst II	1.0			1.0	
Administrative Services Technician II	1.0			1.0	
Administrative Office Assistant II	3.0			3.0	
ARRA NSP2 Administration Grant (1101-3286)	5.0		0.0	5.0	0.0
<u>Cultural & Enterprise Services Division</u>					
Cultural Services Manager	1.0			1.0	
Exhibit Coordinator	0.75			0.75	
Sr. Administrative Office Assistant (Confidential)	1.0			1.0	
Cultural Services Admin (0100-3611)	2.75		0.0	2.75	0.0
Events Supervisor	1.0			1.0	
Facility Supervisor	1.0			1.0	
Administrative Analyst II	0.75			0.75	
Events Coordinator	1.5			1.5	
Building Maintenance Technician	1.0			1.0	
Administrative Office Assistant III (Confidential)	1.0			1.0	
Modesto Centre Plaza (6700-3412)	6.25		0.0	6.25	0.0
Production Technician	1.0			1.0	
Technical Services (6700-3414)	1.0		0.0	1.0	0.0
<u>Building Services Division</u>					
Administrative Analyst II	0.8			0.8	
Administrative Office Assistant III	1.0			1.0	
Building Maintenance (7800-3512)	1.8		0.0	1.8	0.0
Building Maintenance Technician	3.0	1.0		4.0	1.0
Maintenance Worker II	1.0	(1.0)		0.0	(1.0)
Building Custodial (7800-3513)	4.0	0.0		4.0	0.0
Building Maintenance Technician	1.0			1.0	
Administrative Office Assistant III	1.0			1.0	
City JPA Operating Services	2.0		0.0	2.0	0.0
<u>Solid Waste Division</u>					
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	1.8			1.8	
Administrative Office Assistant III	2.0			2.0	
Solid Waste Management (6290-4402)	6.8		0.0	6.8	0.0
Operations Supervisor	1.0			1.0	
Operations Crewleader	2.0			2.0	

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Tree Trimmer Crewleader	2.0		2.0	
Tree Trimmer	10.0	(1.0)	9.0	(1.0)
Equipment Operator	2.0		2.0	
Maintenance Worker II	3.0		3.0	
Administrative Office Assistant III	1.0		1.0	
Community Forestry (0100-4712)	21.0	(1.0)	20.0	(1.0)
Compost Facility Supervisor	1.0		1.0	
Administrative Office Assistant III	1.0		1.0	
Equipment Mechanic	1.0		1.0	
Operations Crewleader	1.0		1.0	
Senior Equipment Operator	0.0	1.0	1.0	1.0
Equipment Operator	4.0	(1.0)	3.0	(1.0)
Biosolids Co-Composting (6290-5222)	8.0	0.0	8.0	0.0
Operations Crewleader	1.0		1.0	
Equipment Operator	8.0		8.0	
Pruned Refuse (6290-4444)	9.0	0.0	9.0	0.0
General Fund	65.125	(4.25)	60.875	(4.25)
Other Funds	55.85	0.0	55.85	0.0
Parks, Recreation & Neighborhoods	120.975	(4.25)	116.725	(4.25)

*Frozen but not eliminated for FY 2011/12

Public Works Department

City of Modesto

Position Allocation	FY 10-11		FY 11-12	FY 11-12	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
<u>Traffic & Development Services Division</u>					
Parking Services Supervisor	1.0			1.0	
Maintenance Worker II	2.0			2.0	
Maintenance Worker I	3.0			3.0	
Parking Garage Maintenance (6000-3581)	6.0		0.0	6.0	0.0
<u>Airport Operations Division</u>					
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	
Airport Operations (6310-5412)	6.0		0.0	6.0	0.0
<u>Transit Division</u>					
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	
Transportation - Transit (6540-1672)	7.0		0.0	7.0	0.0
Streets Manager	1.0			1.0	
Administrative Office Assistant III	2.0			2.0	
Streets Service Administration (0700-4611)	3.0		0.0	3.0	0.0
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	
Street Maintenance (0700-4612)	17.0		0.0	17.0	0.0
Maintenance Worker II	2.0		(2.0)	0.0	(2.0)
Graffiti Abatement (0100-4722)	2.0		(2.0)	0.0	(2.0)
<u>Community Forestry Division</u>					
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	
Curbs, Gutters, & Sidewalks (0700-4724)	8.0		0.0	8.0	0.0
Equipment Operator	6.0			6.0	
Street Sweeping (6280-5313)	6.0		0.0	6.0	0.0
<u>Water Operations Division</u>					
Water Distribution and Production Supervisor	1.0			1.0	
Water Division Crewleader	1.0			1.0	
Water Services Equipment Operator II	1.0			1.0	
Water Distribution Operator III	12.0			12.0	

Public Works Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Water Operations-System Maintenance (6100-5007)	15.0	0.0	15.0	0.0
Deputy Director of Public Works-Operations	1.0		1.0	
Water Systems Manager	1.0		1.0	
Office Supervisor	1.0		1.0	
Administrative Analyst II	2.0		2.0	
Sr. Administrative Office Assistant (Confidential)	1.0		1.0	
Administrative Office Assistant II	2.0		2.0	
Administrative Office Assistant III	3.0		3.0	
Water Administration (6100-5009)	11.0	0.0	11.0	0.0
Water Distribution and 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	
Water Operations (6100-5012)	23.0	0.0	23.0	0.0
Water Distribution and Production Supervisor	1.0		1.0	
Water Division Crewleader	3.0		3.0	
Engineering Assistant II	1.0	(1.0)	0.0	(1.0)
Water Production Operator II	14.0		14.0	
Water Resource Specialist	1.0		1.0	
Maintenance Worker II	1.0		1.0	
Well Site Improvements (6100-5013)	21.0	(1.0)	20.0	(1.0)
Water Distribution and Production Supervisor	1.0		1.0	
Water Division Crewleader	1.0		1.0	
Water Distribution Operator III	6.0		6.0	
Maintenance Worker II	4.0		4.0	
Meter Technician	1.0		1.0	
Water Conservation Specialist	1.0		1.0	
Cross Connection Specialist	1.0		1.0	
Service/Meter Install (6100-5016)	15.0	0.0	15.0	0.0
<u>Public Works Administration</u>				
Public Works Director	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	
Public Works Administration (6210-5203)	4.0	0.0	4.0	0.0
<u>Wastewater & Storm Water Collections Division</u>				
Deputy Director of Public Works - Operations	1.0		1.0	
Administrative Analyst II	2.0		2.0	
Sr. Administrative Office Assistant (Confidential)	1.0		1.0	
Administrative Office Assistant III	1.0		1.0	
Water Quality Control Administration (6210-5209)	5.0	0.0	5.0	0.0
Wastewater Collections Systems Crewleader	1.0		1.0	
Water Quality Control Technician II	5.0		5.0	
Wastewater Lift Station (6210-5208)	6.0	0.0	6.0	0.0
Wastewater Collection System Supervisor	2.0		2.0	
Wastewater Collection System Crewleader	3.0		3.0	
Senior Equipment Operator	1.0		1.0	

Public Works Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Wastewater Collection System Operator II	23.0		23.0	
Wastewater Collections (6210-5212)	29.0	0.0	29.0	0.0
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	
Storm Water Collections (6280-5312)	10.0	0.0	10.0	0.0
Water Quality Control Technician II	1.0		1.0	
Storm Water Lift Station (6210-5310)	1.0	0.0	1.0	0.0
Electrical Supervisor	1.0		1.0	
Instrumentation Technician	2.0		2.0	
Electrician - Utilities	5.0		5.0	
Electrical (6210-5210)	8.0	0.0	8.0	0.0
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	
WWTP-Operations (6210-5211)	19.0	0.0	19.0	0.0
<u>Wastewater Treatment Division</u>				
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	
WW Treatment Plant Primary (6210-5213)	6.0	0.0	6.0	0.0
Water Quality Control Plant Maintenance Supervisor	1.0		1.0	
Water Quality Control Technician II	5.0		5.0	
Equipment Operator	1.0		1.0	
Sr. Equipment Operator	1.0		1.0	
Maintenance Worker II	2.0		2.0	
Administrative Office Assistant III	1.0		1.0	
WW Treatment Secondary Plant (6210-5214)	11.0	0.0	11.0	0.0
Environmental and Water Quality Laboratory Supervisor	1.0		1.0	
Laboratory Analyst III	1.0		1.0	
Laboratory Analyst II	4.0		4.0	
Sr. Administrative Office Assistant	1.0		1.0	
Wastewater Monitoring/Control (6210-5215)	7.0	0.0	7.0	0.0
Environmental Compliance Supervisor	1.0		1.0	
Environmental Compliance Inspector II	6.0		6.0	
Industrial Waste (6210-5217)	7.0	0.0	7.0	0.0
Environmental & Regulatory Compliance Administrator	1.0		1.0	
Administrative Services Technician II	1.0		1.0	
Administrative Office Assistant III	1.0		1.0	
Laboratory & Environmental Services Admin (6210-5230)	3.0	0.0	3.0	0.0
Wastewater Collection Manager	1.0		1.0	
Administrative Office Assistant II	1.0		1.0	
Wastewater Collection Administration (6210-5231)	2.0	0.0	2.0	0.0
Water Quality Control Plant Manager	1.0		1.0	
Administrative Office Assistant II	1.0		1.0	

Public Works Department

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 Adopted	Increase/ (Decrease)
Wastewater Operations Administration (6210-5232)	2.0	0.0	2.0	0.0
Senior Environmental Compliance Inspector	1.0	(1.0)	0.0	(1.0)
Storm Water Compliance (6280-5314)	1.0	(1.0)	0.0	(1.0)
<u>Fleet Services Division</u>				
Operations Supervisor	1.0		1.0	
Heavy Equipment Mechanic Crewleader	2.0		2.0	
Heavy Equipment Mechanic	8.0		8.0	
Fleet Services Bus (6540-5612)	11.0	0.0	11.0	0.0
Deputy Director Public Works - Transportation	1.0		1.0	0.0
Sr. Administrative Office Assistant (Confidential)	1.0		1.0	
Transportation Services Division Admin (7200-5801)	2.0	0.0	2.0	0.0
Fleet Manager	1.0		1.0	
Administrative Services Technician II	1.0		1.0	
Admin Office Assistant III	1.0		1.0	
Fleet Administration (7200-5810)	3.0	0.0	3.0	0.0
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	
Fleet Services Corporation Yard (7200-5812)	20.0	0.0	20.0	0.0
General Fund	2.0	(2.0)	0.0	(2.0)
Other Funds	295.0	(2.0)	293.0	(2.0)
Public Works Department Total	297.0	(4.0)	293.0	(4.0)

Utility Planning & Projects

City of Modesto

Position Allocation	FY 10-11 Current Modified	FY 11-12 Changes	FY 11-12 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	
UUP Administration (6100-5001)	4.0	0.0	4.0	0.0
Senior Civil Engineer	1.0		1.0	
Associate Civil/Traffic Engineer	2.0		2.0	
Capital Planning (6100-5015)	3.0	0.0	3.0	0.0
Deputy Director of Public Works - Engineering	1.0		1.0	
Senior Civil Engineer	1.0		1.0	
Administrative Analyst II	1.0		1.0	
Sr. Admin Office Assistant (Confidential)	1.0		1.0	
Administrative Office Assistant III	1.0		1.0	
Capital Improve Svcs Admin (6210-5201)	5.0	0.0	5.0	0.0
Senior Civil Engineer	1.0		1.0	
Senior Civil Engineer (3-Year Limited Term)	1.0		1.0	
Associate Civil/Traffic Engineer	4.0		4.0	
Assistant Engineer	1.0		1.0	
Property Agent	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	
Engineering Design (0300-4112)	12.0	0.0	12.0	0.0
Senior Civil Engineer	1.0		1.0	
Associate Civil/Traffic Engineer	1.0		1.0	
Construction Inspector Supervisor	2.0		2.0	
Associate Land Surveyor	1.0		1.0	
Senior Construction Inspector	1.0		1.0	
Construction Inspector	5.0		5.0	
Engineering Assistant I	2.0		2.0	
Sr. Administrative Office Assistant	1.0		1.0	
Administrative Analyst II	1.0		1.0	
Admin Office Assistant III	2.0		2.0	
Construction Administration (0300-4212)	17.0	0.0	17.0	0.0
General Fund	0.0	0.0	0.0	0.0
Other Funds	41.0	0.0	41.0	0.0
Utility Planning & Projects Department Total	41.0	0.0	41.0	0.0

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General Purpose Fund

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	1,502,357	870,753	773,832	841,503	67,671	8.7%
Total Expenditures	1,502,357	870,753	773,832	841,503	67,671	8.7%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	92,146,505	86,952,400	85,264,391	85,699,807	435,416	0.5%
Total Revenues	92,146,505	86,952,400	85,264,391	85,699,807	435,416	0.5%

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	732,006	0	0	0	0	
Internal Service Charges	0	75,982	7,832	0	(7,832)	(100.0%)
Professional & Contractual Svc	1,227	1,587	0	13,500	13,500	
Materials & Supplies	0	0	0	(50,000)	(50,000)	
Other	769,124	793,184	766,000	878,003	112,003	14.6%
Total Expenditures	1,502,357	870,753	773,832	841,503	67,671	8.7%

Revenues (\$)

CURRENT YR SECURED TAXES	12,547,791	11,248,420	10,812,323	10,272,900	(539,423)	(5.0%)
DELINQUENT TAXES	14,440	18,113	0	25,000	25,000	
DELINQUENT TAXES-UNSECURED	32,923	32,552	30,300	30,000	(300)	(1.0%)
CURRENT YR UNSECURED TAXES	580,357	573,239	491,536	523,525	31,989	6.5%
SUPPLEMENTAL ROLL	191,547	43,730	0	40,000	40,000	
IN-LIEU PROPERTY TAX	6,556	6,448	6,000	6,000	0	0.0%
PROPERTY TRANSFER TAX	489,858	384,200	485,000	450,000	(35,000)	(7.2%)
SALES AND USE TAX	18,220,329	16,688,722	17,015,586	17,680,037	664,451	3.9%
TRIPLEFLIP SALES TAX	6,357,901	5,612,338	5,807,525	6,401,311	593,786	10.2%
UTILITY USERS TAX	19,093,222	19,117,518	19,000,000	18,900,000	(100,000)	(0.5%)
TRANSIENT OCCUPANCY TAX	1,853,732	1,460,613	1,850,000	1,600,000	(250,000)	(13.5%)
CABLE TV FRANCHISE	1,398,064	1,515,227	1,400,000	1,400,000	0	0.0%
PG&E FRANCHISE	503,970	388,386	500,000	385,357	(114,643)	(22.9%)
PG&E FRANCHISE SURC (SB278)	159,254	63,882	118,000	76,733	(41,267)	(35.0%)
GARBAGE SVC AGREEMENT FEE	1,599,170	1,592,202	1,699,506	1,600,000	(99,506)	(5.9%)
RAILROAD FRANCHISE	4,449	4,449	4,600	4,600	0	0.0%
BUSINESS LICENSE REGISTRATIO	808,847	769,758	800,000	800,000	0	0.0%
BUSINESS LICENSE MILL TAX	7,971,702	7,686,482	7,648,207	7,648,207	0	0.0%
HOMEOWNER PRPTY TAX EXEMP I	188,442	185,778	60,000	90,000	30,000	50.0%
MOTOR VEHICLE LICENSE FEES	604,271	632,023	600,000	600,000	0	0.0%
VLF SWAP ADJ	14,524,030	13,178,081	12,397,032	12,008,914	(388,118)	(3.1%)
MCHENRY TAX SHARING AGREEMI	771,069	890,979	761,000	1,000,000	239,000	31.4%
CITY BILLING FEES	167,078	56,955	98,750	124,278	25,528	25.9%
INDIRECT COST RECOVERY	2,559,249	3,721,505	3,423,626	3,685,066	261,440	7.6%
CHANGE IN FAIR VALUE OF INVEST	118,038	54,711	0	0	0	
INTEREST ON BANK ACCOUNTS	191,715	118,134	100,000	100,000	0	0.0%
LEASE OF LAND	38,558	39,262	36,000	39,480	3,480	9.7%
SIDEWALK PROPERTY USE FEE	1,073	1,022	500	1,000	500	100.0%
GENERAL CITY FINES	324,876	70,665	50,000	50,000	0	0.0%
TRUST DEPOSITS FORFEITED	11,467	5,381	0	0	0	
SALE OF REAL PROPERTY	0	633,029	0	0	0	

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
SALE OF PERSONAL PROPERTY	13,299	16,233	10,000	10,000	0	0.0%
JURY AND SUBPOENA FEES	2,003	7,142	2,000	5,000	3,000	150.0%
REFUNDS,DAMAGES&COST RECOV	2,627	3,105	5,000	5,000	0	0.0%
SB90 MANDATED COST RECOVERY	120,249	116,953	0	120,000	120,000	
CASHIER OVERAGE	359	248	400	400	0	0.0%
DEPOSIT OVER/SHORT	(4,764)	(6,955)	1,500	0	(1,500)	(100.0%)
ITEMS FOR RESALE	2,559	7,721	0	2,000	2,000	
MISCELLANEOUS REVENUE	156,196	14,149	50,000	15,000	(35,000)	(70.0%)
OTHER FINANCING SOURCES	520,000	0	0	0	0	
Total Revenues	92,146,506	86,952,400	85,264,391	85,699,808	435,417	0.5%
Net (Expenditures)/Revenues	90,644,149	86,081,647	84,490,559	84,858,305	367,746	0.4%

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City Auditor

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	222,717	313,419	316,079	167,487	(148,592)	(47.0%)
Total Expenditures	222,717	313,419	316,079	167,487	(148,592)	(47.0%)

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	5,466	0	0	0	0.0%
Total Revenues	0	5,466	0	0	0	0.0%

Office of the Auditor Dept (0601)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	102,413	112,010	129,876	4,391	(125,485)	(96.6%)
Internal Service Charges	2,085	6,931	7,718	13,093	5,375	69.6%
Professional & Contractual Svc	116,159	194,397	171,842	150,003	(21,839)	(12.7%)
Materials & Supplies	1,645	81	4,143	0	(4,143)	(100.0%)
Other	415	0	2,500	0	(2,500)	(100.0%)
Total Expenditures	222,717	313,419	316,079	167,487	(148,592)	(47.0%)
Revenues (\$)						
MISCELLANEOUS REVENUE	0	5,466	0	0	0	
Total Revenues	0	5,466	0	0	0	
Net (Expenditures)/Revenues	(222,717)	(307,953)	(316,079)	(167,487)	148,592	(47.0%)

City Council Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	366,303	338,875	430,153	371,673	(58,480)	(13.6%)
Total Expenditures	366,303	338,875	430,153	371,673	(58,480)	(13.6%)

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	(74)	0	0	0	0	0.0%
Total Revenues	(74)	0	0	0	0	0.0%

City Council (0101)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	245,467	241,808	339,938	279,665	(60,273)	(17.7%)
Internal Service Charges	44,336	65,868	53,937	55,720	1,783	3.3%
Professional & Contractual Svc	28,550	28,862	31,986	32,088	102	0.3%
Materials & Supplies	2,488	2,337	4,292	4,200	(92)	(2.1%)
Other	45,462	0	0	0	0	
Total Expenditures	366,303	338,875	430,153	371,673	(58,480)	(13.6%)
Revenues (\$)						
CLEARNING ACCT-MISC EVENTS	(74)	0	0	0	0	
Total Revenues	(74)	0	0	0	0	
Net (Expenditures)/Revenues	(366,377)	(338,875)	(430,153)	(371,673)	58,480	(13.6%)

City Manager Department

City of Modesto

Fund Summary

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures by Fund (\$)						
General Fund (0100)	1,098,282	1,127,256	1,458,750	1,491,139	32,389	2.2%
Total Expenditures	1,098,282	1,127,256	1,458,750	1,491,139	32,389	2.2%
Revenues General Fund (\$)						
General Fund (0100)	14,503	13,820	15,683	17,276	1,593	10.2%
Total Revenues	14,503	13,820	15,683	17,276	1,593	10.2%

City Manager (0201)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	768,747	528,381	687,072	711,650	24,578	3.6%
Internal Service Charges	86,953	97,713	71,456	79,389	7,933	11.1%
Professional & Contractual Svc	234,299	133,683	75,625	76,718	1,093	1.4%
Materials & Supplies	5,085	3,730	4,850	4,800	(50)	(1.0%)
Other	3,198	4,783	3,750	3,375	(375)	(10.0%)
Total Expenditures	1,098,282	768,290	842,753	875,932	33,179	3.9%
Revenues (\$)						
INTERFUND SERVICE CREDIT	14,503	13,820	15,683	17,276	1,593	10.2%
Total Revenues	14,503	13,820	15,683	17,276	1,593	10.2%
Net (Expenditures)/Revenues	(1,083,779)	(754,470)	(827,070)	(858,656)	(31,586)	3.8%

City Wide Organizations & Dues (0205)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	143,116	142,500	142,500	0	0.0%
Other	0	215,850	473,497	472,707	(790)	(0.2%)
Total Expenditures	0	358,966	615,997	615,207	(790)	(0.1%)
Net (Expenditures)/Revenues	0	(358,966)	(615,997)	(615,207)	790	(0.1%)

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City Attorney Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,864,427	1,707,579	2,194,815	2,051,285	(143,530)	(6.5%)
Total Expenditures	1,864,427	1,707,579	2,194,815	2,051,285	(143,530)	(6.5%)

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	785,381	874,249	836,872	877,690	40,818	4.9%
Total Revenues	785,381	874,249	836,872	877,690	40,818	4.9%

City Attorney (0401)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,443,978	1,437,429	1,477,997	1,383,551	(94,446)	(6.4%)
Internal Service Charges	111,980	148,556	116,933	149,670	32,737	28.0%
Professional & Contractual Svc	236,260	56,563	536,247	452,617	(83,630)	(15.6%)
Materials & Supplies	55,845	61,267	57,783	59,447	1,664	2.9%
Other	4,785	3,764	5,855	6,000	145	2.5%
Capital Non-CIP	11,579	0	0	0	0	
Total Expenditures	1,864,427	1,707,579	2,194,815	2,051,285	(143,530)	(6.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	783,830	808,903	836,872	877,690	40,818	4.9%
MISCELLANEOUS REVENUE	1,551	65,346	0	0	0	
Total Revenues	785,381	874,249	836,872	877,690	40,818	4.9%
Net (Expenditures)/Revenues	(1,079,046)	(833,330)	(1,357,943)	(1,173,595)	184,348	(13.6%)

City Clerk Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	329,132	337,365	397,493	796,066	398,573	100.3%
Elections (0351)	19,093	300,547	0	0	0	0.0%
Central Services - Mail (7120)	245,400	242,248	256,869	263,650	6,781	2.6%
Total Expenditures	593,625	880,160	654,362	1,059,716	405,354	61.9%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	8,305	4,791	504	500	(4)	(0.8%)
Outside Litigation (0350)	2,163	14,806	0	0	0	0.0%
Elections (0351)	21,629	126,982	0	0	0	0.0%
Central Services - Mail (7120)	287,591	267,598	258,099	241,048	(17,051)	(6.6%)
Central Srv Mail-Fleet Replmt (7129)	36	3,383	3,005	3,035	30	1.0%
Total Revenues	319,724	417,560	261,608	244,583	(17,025)	(6.5%)

City Clerk (0501)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	254,507	275,640	280,290	290,200	9,910	3.5%
Internal Service Charges	28,006	32,148	22,663	26,135	3,472	15.3%
Professional & Contractual Svc	43,181	26,918	45,611	41,663	(3,948)	(8.7%)
Materials & Supplies	2,913	2,159	4,000	(12,661)	(16,661)	(416.5%)
Other	525	500	729	729	0	0.0%
Total Expenditures	329,132	337,365	353,293	346,066	(7,227)	(2.0%)
Revenues (\$)						
COPYING FEES	755	425	500	500	0	0.0%
MISC SPECIAL SERVICES	7,450	4,366	0	0	0	
MISCELLANEOUS REVENUE	100	0	0	0	0	
Total Revenues	8,305	4,791	500	500	0	0.0%
Net (Expenditures)/Revenues	(320,827)	(332,574)	(352,793)	(345,566)	7,227	(2.0%)

Central Services Mail (0554)

City of Modesto

Central Services - Mail (7120)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	101,570	100,956	101,307	103,078	1,771	1.7%
Internal Service Charges	12,594	16,493	15,741	16,693	952	6.0%
Professional & Contractual Svc	130,519	123,192	139,621	143,679	4,058	2.9%
Materials & Supplies	717	1,607	200	200	0	0.0%
Total Expenditures	245,400	242,248	256,869	263,650	6,781	2.6%
Revenues (\$)						
MAIL CHARGES	285,774	261,155	258,099	241,048	(17,051)	(6.6%)
CHANGE IN FAIR VALUE OF INVEST	502	449	0	0	0	
INTEREST ON BANK ACCOUNTS	1,315	911	0	0	0	
MISCELLANEOUS REVENUE	0	5,083	0	0	0	
Total Revenues	287,591	267,598	258,099	241,048	(17,051)	(6.6%)
Net (Expenditures)/Revenues	42,191	25,350	1,230	(22,602)	(23,832)	(1937.6%)

Elections (0504)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	42,200	450,000	407,800	966.4%
Materials & Supplies	0	0	2,000	0	(2,000)	(100.0%)
Total Expenditures	0	0	44,200	450,000	405,800	918.1%
Revenues (\$)						
MCS ELECTIONS REIMBURSEMENT	0	0	1	0	(1)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	0	1	0	(1)	(100.0%)
INTEREST ON BANK ACCOUNTS	0	0	1	0	(1)	(100.0%)
MISCELLANEOUS REVENUE	0	0	1	0	(1)	(100.0%)
Total Revenues	0	0	4	0	(4)	(100.0%)
Net (Expenditures)/Revenues	0	0	(44,196)	(450,000)	(405,804)	918.2%

CNT SRV Mail-Fleet Replcmt (0559)

City of Modesto

Central Srv Mail-Fleet Replmt (7129)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	3,270	3,005	3,035	30	1.0%
CHANGE IN FAIR VALUE OF INVEST	19	46	0	0	0	
INTEREST ON BANK ACCOUNTS	17	67	0	0	0	
Total Revenues	36	3,383	3,005	3,035	30	1.0%
Net (Expenditures)/Revenues	36	3,383	3,005	3,035	30	1.0%

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City Clerk Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	329,132	337,365	397,493	796,066	398,573	100.3%
Elections (0351)	19,093	300,547	0	0	0	0.0%
Central Services - Mail (7120)	245,400	242,248	256,869	263,650	6,781	2.6%
Total Expenditures	593,625	880,160	654,362	1,059,716	405,354	61.9%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	8,305	4,791	504	500	(4)	(0.8%)
Outside Litigation (0350)	2,163	14,806	0	0	0	0.0%
Elections (0351)	21,629	126,982	0	0	0	0.0%
Central Services - Mail (7120)	287,591	267,598	258,099	241,048	(17,051)	(6.6%)
Central Srv Mail-Fleet Replmt (7129)	36	3,383	3,005	3,035	30	1.0%
Total Revenues	319,724	417,560	261,608	244,583	(17,025)	(6.5%)

City Clerk (0501)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	254,507	275,640	280,290	290,200	9,910	3.5%
Internal Service Charges	28,006	32,148	22,663	26,135	3,472	15.3%
Professional & Contractual Svc	43,181	26,918	45,611	41,663	(3,948)	(8.7%)
Materials & Supplies	2,913	2,159	4,000	(12,661)	(16,661)	(416.5%)
Other	525	500	729	729	0	0.0%
Total Expenditures	329,132	337,365	353,293	346,066	(7,227)	(2.0%)
Revenues (\$)						
COPYING FEES	755	425	500	500	0	0.0%
MISC SPECIAL SERVICES	7,450	4,366	0	0	0	
MISCELLANEOUS REVENUE	100	0	0	0	0	
Total Revenues	8,305	4,791	500	500	0	0.0%
Net (Expenditures)/Revenues	(320,827)	(332,574)	(352,793)	(345,566)	7,227	(2.0%)

Central Services Mail (0554)

City of Modesto

Central Services - Mail (7120)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	101,570	100,956	101,307	103,078	1,771	1.7%
Internal Service Charges	12,594	16,493	15,741	16,693	952	6.0%
Professional & Contractual Svc	130,519	123,192	139,621	143,679	4,058	2.9%
Materials & Supplies	717	1,607	200	200	0	0.0%
Total Expenditures	245,400	242,248	256,869	263,650	6,781	2.6%
Revenues (\$)						
MAIL CHARGES	285,774	261,155	258,099	241,048	(17,051)	(6.6%)
CHANGE IN FAIR VALUE OF INVEST	502	449	0	0	0	
INTEREST ON BANK ACCOUNTS	1,315	911	0	0	0	
MISCELLANEOUS REVENUE	0	5,083	0	0	0	
Total Revenues	287,591	267,598	258,099	241,048	(17,051)	(6.6%)
Net (Expenditures)/Revenues	42,191	25,350	1,230	(22,602)	(23,832)	(1937.6%)

Elections (0504)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	42,200	450,000	407,800	966.4%
Materials & Supplies	0	0	2,000	0	(2,000)	(100.0%)
Total Expenditures	0	0	44,200	450,000	405,800	918.1%
Revenues (\$)						
MCS ELECTIONS REIMBURSEMENT	0	0	1	0	(1)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	0	1	0	(1)	(100.0%)
INTEREST ON BANK ACCOUNTS	0	0	1	0	(1)	(100.0%)
MISCELLANEOUS REVENUE	0	0	1	0	(1)	(100.0%)
Total Revenues	0	0	4	0	(4)	(100.0%)
Net (Expenditures)/Revenues	0	0	(44,196)	(450,000)	(405,804)	918.2%

CNT SRV Mail-Fleet Replcmt (0559)

City of Modesto

Central Srv Mail-Fleet Replmt (7129)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	3,270	3,005	3,035	30	1.0%
CHANGE IN FAIR VALUE OF INVEST	19	46	0	0	0	
INTEREST ON BANK ACCOUNTS	17	67	0	0	0	
Total Revenues	36	3,383	3,005	3,035	30	1.0%
Net (Expenditures)/Revenues	36	3,383	3,005	3,035	30	1.0%

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Human Resources Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,689,952	1,316,033	1,299,898	1,029,554	(270,344)	(20.8%)
Insurance - Administration (7310)	1,033,029	1,027,371	853,354	896,613	43,259	5.1%
Insurance - Workers Comp (7320)	3,288,616	4,427,818	2,100,000	2,227,997	127,997	6.1%
Insurance - Liability Insurance (7330)	5,055,751	2,062,903	3,327,329	3,323,226	(4,103)	(0.1%)
Insurance - Property Insurance (7340)	482,283	382,796	410,031	404,034	(5,997)	(1.5%)
Insurance - Dental Insurance (7350)	1,414,300	1,468,090	927,000	1,087,442	160,442	17.3%
Insurance - Health (7360)	13,367,541	12,812,188	8,787,204	8,165,390	(621,814)	(7.1%)
Insurance - Disability (7370)	353,925	326,071	391,323	381,045	(10,278)	(2.6%)
Other Employee Insurance (7380)	457,702	710,578	290,072	298,648	8,576	3.0%
Insurance - Vision (7390)	327,628	313,131	266,664	260,534	(6,130)	(2.3%)
Employee Benefits Mgmt (7510)	8,889,704	7,742,967	3,962,500	3,742,226	(220,274)	(5.6%)
Employee Benefits Admin (7520)	324,880	497,799	698,313	784,913	86,600	12.4%
Total Expenditures	36,685,311	33,087,745	23,313,688	22,601,622	(712,066)	(3.1%)

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	197,053	217,655	215,822	248,746	32,924	15.3%
Insurance - Administration (7310)	1,154,955	1,064,194	725,675	912,062	186,387	25.7%
Insurance Admin-Fleet Replmt (7319)	0	19	12	37	25	208.3%
Insurance - Workers Comp (7320)	6,447,621	2,913,261	2,100,000	2,227,997	127,997	6.1%
Insurance - Liability Insurance (7330)	2,726,098	5,276,247	3,327,329	3,323,226	(4,103)	(0.1%)
Insurance - Property Insurance (7340)	434,882	411,000	410,031	404,034	(5,997)	(1.5%)
Insurance - Dental Insurance (7350)	1,698,282	1,349,516	927,000	1,087,442	160,442	17.3%
Insurance - Health (7360)	13,291,217	12,726,621	8,787,204	8,165,390	(621,814)	(7.1%)
Insurance - Disability (7370)	381,673	348,697	391,323	381,045	(10,278)	(2.6%)
Other Employee Insurance (7380)	471,739	418,266	290,072	298,648	8,576	3.0%
Insurance - Vision (7390)	401,127	395,020	266,664	260,534	(6,130)	(2.3%)
Employee Benefits Mgmt (7510)	3,378,758	2,910,944	2,812,071	3,187,227	375,156	13.3%
Employee Benefits Admin (7520)	346,002	307,238	357,035	438,311	81,276	22.8%
Total Revenues	30,929,407	28,338,678	20,610,238	20,934,699	324,461	1.6%

Human Resources (0301)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,306,933	1,045,483	1,140,979	856,865	(284,114)	(24.9%)
Internal Service Charges	103,516	116,646	95,641	115,855	20,214	21.1%
Professional & Contractual Svc	133,608	64,419	51,520	46,348	(5,172)	(10.0%)
Materials & Supplies	6,301	4,377	9,978	8,976	(1,002)	(10.0%)
Other	1,660	485	1,780	1,510	(270)	(15.2%)
Intrafund Service Credits	(48)	0	0	0	0	
Total Expenditures	1,551,970	1,231,410	1,299,898	1,029,554	(270,344)	(20.8%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	187,829	217,655	215,822	248,746	32,924	15.3%
Total Revenues	187,829	217,655	215,822	248,746	32,924	15.3%
Net (Expenditures)/Revenues	(1,364,141)	(1,013,755)	(1,084,076)	(780,808)	303,268	(28.0%)

Risk Management (0372)

City of Modesto

Insurance - Administration (7310)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	586,998	537,430	357,029	402,185	45,156	12.6%
Internal Service Charges	57,739	60,194	49,511	47,043	(2,468)	(5.0%)
Professional & Contractual Svc	381,456	423,529	440,419	440,640	221	0.1%
Materials & Supplies	6,686	6,187	6,045	6,045	0	0.0%
Other	150	31	350	700	350	100.0%
Total Expenditures	1,033,029	1,027,371	853,354	896,613	43,259	5.1%
Revenues (\$)						
INTERFUND SERVICE CREDIT	1,141,923	1,058,285	725,675	908,326	182,651	25.2%
CHANGE IN FAIR VALUE OF INVEST	3,324	2,140	0	1	1	
INTEREST ON BANK ACCOUNTS	9,708	3,734	0	3,734	3,734	
MISCELLANEOUS REVENUE	0	35	0	1	1	
Total Revenues	1,154,955	1,064,194	725,675	912,062	186,387	25.7%
Net (Expenditures)/Revenues	121,926	36,823	(127,679)	15,449	143,128	(112.1%)

Workers Compensation (6610)

City of Modesto

Insurance - Workers Comp (7320)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	628,058	582,057	574,456	768,693	194,237	33.8%
Other	2,660,558	3,845,761	1,525,544	1,459,304	(66,240)	(4.3%)
Total Expenditures	3,288,616	4,427,818	2,100,000	2,227,997	127,997	6.1%
Revenues (\$)						
PREMIUM ASSESSMENTS	4,830,077	2,252,561	2,000,000	2,077,995	77,995	3.9%
CHANGE IN FAIR VALUE OF INVEST	67,050	112,313	0	1	1	
INTEREST ON BANK ACCOUNTS	745,831	328,556	100,000	150,000	50,000	50.0%
REFUNDS,DAMAGES&COST RECOV	804,663	219,831	0	1	1	
Total Revenues	6,447,621	2,913,261	2,100,000	2,227,997	127,997	6.1%
Net (Expenditures)/Revenues	3,159,005	(1,514,557)	0	0	0	

Liability Insurance (6611)

City of Modesto

Insurance - Liability Insurance (7330)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	456,770	423,389	419,559	416,214	(3,345)	(0.8%)
Other	4,598,981	1,639,514	2,907,770	2,907,012	(758)	(0.0%)
Total Expenditures	5,055,751	2,062,903	3,327,329	3,323,226	(4,103)	(0.1%)
Revenues (\$)						
PREMIUM ASSESSMENTS	2,687,624	3,875,882	3,327,329	3,323,222	(4,107)	(0.1%)
CHANGE IN FAIR VALUE OF INVEST	(33,507)	(17,152)	0	1	1	
INTEREST ON BANK ACCOUNTS	(56,147)	(25,192)	0	1	1	
INSURANCE REIMBURSEMENTS	128,128	942,709	0	1	1	
REFUNDS,DAMAGES&COST RECO\	0	500,000	0	1	1	
Total Revenues	2,726,098	5,276,247	3,327,329	3,323,226	(4,103)	(0.1%)
Net (Expenditures)/Revenues	(2,329,653)	3,213,344	0	0	0	

Property Insurance (6612)

City of Modesto

Insurance - Property Insurance (7340)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	57,096	52,914	51,632	45,419	(6,213)	(12.0%)
Other	425,187	329,882	358,399	358,615	216	0.1%
Total Expenditures	482,283	382,796	410,031	404,034	(5,997)	(1.5%)
Revenues (\$)						
PREMIUM ASSESSMENTS	400,031	400,040	400,031	400,031	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	7,808	4,227	0	1	1	
INTEREST ON BANK ACCOUNTS	26,767	6,708	10,000	4,000	(6,000)	(60.0%)
REFUNDS,DAMAGES&COST RECO'	0	25	0	1	1	
MISCELLANEOUS REVENUE	0	0	0	1	1	
Total Revenues	434,606	411,000	410,031	404,034	(5,997)	(1.5%)
Net (Expenditures)/Revenues	(47,677)	28,204	0	0	0	

Health Insurance (6613)

City of Modesto

Insurance - Health (7360)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	13,367,541	12,812,188	8,787,204	8,165,390	(621,814)	(7.1%)
Total Expenditures	13,367,541	12,812,188	8,787,204	8,165,390	(621,814)	(7.1%)
Revenues (\$)						
PREMIUM ASSESSMENTS-OTH	13,279,089	12,728,002	0	8,165,388	8,165,388	
CHANGE IN FAIR VALUE OF INVEST	5,875	222	0	1	1	
INTEREST ON BANK ACCOUNTS	6,253	(1,603)	8,787,204	1	(8,787,203)	(100.0%)
Total Revenues	13,291,217	12,726,621	8,787,204	8,165,390	(621,814)	(7.1%)
Net (Expenditures)/Revenues	(76,324)	(85,567)	0	0	0	

Dental Insurance (6614)

City of Modesto

Insurance - Dental Insurance (7350)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	1,414,300	1,468,090	927,000	1,087,442	160,442	17.3%
Total Expenditures	1,414,300	1,468,090	927,000	1,087,442	160,442	17.3%
Revenues (\$)						
PREMIUM ASSESSMENTS	1,531,790	1,339,239	927,000	1,087,440	160,440	17.3%
CHANGE IN FAIR VALUE OF INVEST	5,443	3,747	0	1	1	
INTEREST ON BANK ACCOUNTS	15,363	6,530	0	1	1	
Total Revenues	1,552,596	1,349,516	927,000	1,087,442	160,442	17.3%
Net (Expenditures)/Revenues	138,296	(118,574)	0	0	0	

Disability Insurance (6615)

City of Modesto

Insurance - Disability (7370)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	353,925	326,071	391,323	381,045	(10,278)	(2.6%)
Total Expenditures	353,925	326,071	391,323	381,045	(10,278)	(2.6%)
Revenues (\$)						
PREMIUM ASSESSMENTS	375,798	345,982	391,323	381,043	(10,280)	(2.6%)
CHANGE IN FAIR VALUE OF INVEST	1,537	989	0	1	1	
INTEREST ON BANK ACCOUNTS	4,338	1,726	0	1	1	
Total Revenues	381,673	348,697	391,323	381,045	(10,278)	(2.6%)
Net (Expenditures)/Revenues	27,748	22,626	0	0	0	

Unemployment Insurance (6616)

City of Modesto

Other Employee Insurance (7380)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	173,894	446,325	144,424	142,968	(1,456)	(1.0%)
Total Expenditures	173,894	446,325	144,424	142,968	(1,456)	(1.0%)
Revenues (\$)						
PREMIUM ASSESSMENTS	140,938	116,018	144,424	142,966	(1,458)	(1.0%)
CHANGE IN FAIR VALUE OF INVEST	3,376	1,265	0	1	1	
INTEREST ON BANK ACCOUNTS	10,634	1,382	0	1	1	
Total Revenues	154,948	118,665	144,424	142,968	(1,456)	(1.0%)
Net (Expenditures)/Revenues	(18,946)	(327,660)	0	0	0	

Employee Assistance Program (6617)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Other Employee Insurance (7380)						
Expenditures (\$)						
Other	19,567	20,467	25,468	25,252	(216)	(0.8%)
Total Expenditures	19,567	20,467	25,468	25,252	(216)	(0.8%)
Revenues (\$)						
PREMIUM ASSESSMENTS	25,583	25,581	25,468	25,252	(216)	(0.8%)
Total Revenues	25,583	25,581	25,468	25,252	(216)	(0.8%)
Net (Expenditures)/Revenues	6,016	5,114	0	0	0	

Life Insurance (6618)

City of Modesto

Other Employee Insurance (7380)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	264,241	243,786	120,180	130,428	10,248	8.5%
Total Expenditures	264,241	243,786	120,180	130,428	10,248	8.5%
Revenues (\$)						
PREMIUM ASSESSMENTS	291,208	274,020	120,180	130,428	10,248	8.5%
Total Revenues	291,208	274,020	120,180	130,428	10,248	8.5%
Net (Expenditures)/Revenues	26,967	30,234	0	0	0	

Vision Insurance (6619)

City of Modesto

Insurance - Vision (7390)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	327,628	313,131	266,664	260,534	(6,130)	(2.3%)
Total Expenditures	327,628	313,131	266,664	260,534	(6,130)	(2.3%)
Revenues (\$)						
PREMIUM ASSESSMENTS	392,957	390,457	266,664	260,532	(6,132)	(2.3%)
CHANGE IN FAIR VALUE OF INVEST	2,160	1,604	0	1	1	
INTEREST ON BANK ACCOUNTS	6,010	2,959	0	1	1	
Total Revenues	401,127	395,020	266,664	260,534	(6,130)	(2.3%)
Net (Expenditures)/Revenues	73,499	81,889	0	0	0	

Employee Benefits Administration (0351)

City of Modesto

Employee Benefits Admin (7520)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	136,453	147,347	165,851	265,576	99,725	60.1%
Internal Service Charges	9,101	15,674	12,811	16,927	4,116	32.1%
Professional & Contractual Svc	175,812	332,538	507,651	478,410	(29,241)	(5.8%)
Materials & Supplies	2,514	2,060	11,000	23,000	12,000	109.1%
Other	1,000	180	1,000	1,000	0	0.0%
Total Expenditures	324,880	497,799	698,313	784,913	86,600	12.4%
Revenues (\$)						
PREMIUM ASSESSMENTS	275,019	275,062	282,035	363,309	81,274	28.8%
CHANGE IN FAIR VALUE OF INVEST	(602)	(864)	0	1	1	
INTEREST ON BANK ACCOUNTS	(1,238)	(1,960)	0	1	1	
REFUNDS,DAMAGES&COST RECOV	8,750	0	0	0	0	
DEFERRED COMP ADMIN. ALLOWA	64,073	35,000	75,000	75,000	0	0.0%
Total Revenues	346,002	307,238	357,035	438,311	81,276	22.8%
Net (Expenditures)/Revenues	21,122	(190,561)	(341,278)	(346,602)	(5,324)	1.6%

Leave Usage City-Wide (6650)

City of Modesto

Employee Benefits Mgmt (7510)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	9,688,218	(514,453)	3,962,500	3,742,226	(220,274)	(5.6%)
Professional & Contractual Svc	2,250	0	0	0	0	
Total Expenditures	9,690,468	(514,453)	3,962,500	3,742,226	(220,274)	(5.6%)
Revenues (\$)						
EBF LEAVE ACCRUAL	2,648,708	2,647,136	2,642,071	3,047,226	405,155	15.3%
CHANGE IN FAIR VALUE OF INVEST	172,668	99,812	0	1	1	
INTEREST ON BANK ACCOUNTS	551,490	167,905	170,000	140,000	(30,000)	(17.6%)
MISCELLANEOUS REVENUE	5,892	(3,909)	0	0	0	
Total Revenues	3,378,758	2,910,944	2,812,071	3,187,227	375,156	13.3%
Net (Expenditures)/Revenues	(6,311,710)	3,425,397	(1,150,429)	(554,999)	595,430	(51.8%)

Risk Management-Fleet Mgmt (0379)

City of Modesto

Insurance Admin-Fleet Replmt (7319)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	19	12	35	23	191.7%
CHANGE IN FAIR VALUE OF INVEST	0	0	0	1	1	
INTEREST ON BANK ACCOUNTS	0	0	0	1	1	
Total Revenues	0	19	12	37	25	208.3%
Net (Expenditures)/Revenues	0	19	12	37	25	208.3%

Information Technology

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	225,142	242,225	263,000	262,283	(717)	(0.3%)
Information Technology (7130)	5,318,108	4,679,466	5,119,351	5,526,518	407,167	8.0%
Total Expenditures	5,543,250	4,921,691	5,382,351	5,788,801	406,450	7.6%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	132,971	132,434	131,500	131,500	0	0.0%
Information Technology (7130)	5,753,885	6,498,297	5,471,832	5,592,436	120,604	2.2%
Information Tech-Fleet Replmt (7139)	0	587	70	106	36	51.4%
Technology Investment Fund (7131)	13,736	6,998	0	0	0	0.0%
Total Revenues	5,900,592	6,638,316	5,603,402	5,724,042	120,640	2.2%

Education/Government Cable (0703)

City of Modesto

Education-Govt Communication (0320)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	1,569	2,039	470	30.0%
Professional & Contractual Svc	218,893	209,426	225,800	224,000	(1,800)	(0.8%)
Materials & Supplies	3,953	4,113	15,000	15,000	0	0.0%
Other	0	0	700	700	0	0.0%
Capital Non-CIP	2,296	28,686	19,931	20,544	613	3.1%
Total Expenditures	225,142	242,225	263,000	262,283	(717)	(0.3%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVES1	119	264	0	0	0	
INTEREST ON BANK ACCOUNTS	1,142	580	0	0	0	
ACCESS MODESTO/PARTNERSHIP	131,500	131,500	131,500	131,500	0	0.0%
ACCESS MOD. TAPE DUPLICATION	210	90	0	0	0	
Total Revenues	132,971	132,434	131,500	131,500	0	0.0%
Net (Expenditures)/Revenues	(92,171)	(109,791)	(131,500)	(130,783)	717	(0.5%)

IT Administration (0740)

City of Modesto

Information Technology (7130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	503,251	346,652	347,829	352,004	4,175	1.2%
Internal Service Charges	7,451	13,779	8,704	14,842	6,138	70.5%
Professional & Contractual Svc	63,481	66,269	65,602	69,838	4,236	6.5%
Materials & Supplies	623	3,007	2,000	2,000	0	0.0%
Total Expenditures	574,806	429,707	424,135	438,684	14,549	3.4%
Revenues (\$)						
INTERFUND SERVICE CREDIT	40,000	40,000	40,000	40,000	0	0.0%
TECHNOLOGY & INFORMATION SV	547,044	561,540	399,052	517,602	118,550	29.7%
GAIN ON SALE OF FIXED ASSETS	409,697	0	0	0	0	
SALE OF FIXED ASSETS	(455,218)	0	0	0	0	
Total Revenues	541,523	601,540	439,052	557,602	118,550	27.0%
Net (Expenditures)/Revenues	(33,283)	171,833	14,917	118,918	104,001	697.2%

Business Application/Development Services (0742)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Information Technology (7130)						
Expenditures (\$)						
Employee Services	1,102,204	943,571	1,016,412	1,040,553	24,141	2.4%
Internal Service Charges	56,817	63,263	56,986	40,908	(16,078)	(28.2%)
Professional & Contractual Svc	562,640	530,859	448,652	355,491	(93,161)	(20.8%)
Materials & Supplies	24,535	20,838	36,100	36,600	500	1.4%
Total Expenditures	1,746,196	1,558,531	1,558,150	1,473,552	(84,598)	(5.4%)
Revenues (\$)						
TECHNOLOGY & INFORMATION SV	1,521,731	1,728,961	1,602,896	1,445,552	(157,344)	(9.8%)
REFUNDS,DAMAGES&COST RECO	134,000	33,750	0	0	0	
MISCELLANEOUS REVENUE	0	87,646	0	0	0	
GAIN ON SALE OF FIXED ASSETS	154,277	(3,791)	0	0	0	
SALE OF FIXED ASSETS	(162,198)	0	0	0	0	
Total Revenues	1,647,810	1,846,566	1,602,896	1,445,552	(157,344)	(9.8%)
Net (Expenditures)/Revenues	(98,386)	288,035	44,746	(28,000)	(72,746)	(162.6%)

Networks/Data Center (0743)

City of Modesto

Information Technology (7130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,068,169	1,126,611	1,202,296	1,227,633	25,337	2.1%
Internal Service Charges	16,838	36,062	31,264	39,745	8,481	27.1%
Professional & Contractual Svc	410,308	329,470	392,669	415,666	22,997	5.9%
Materials & Supplies	16,524	9,260	20,575	20,575	0	0.0%
Total Expenditures	1,511,839	1,501,403	1,646,804	1,703,619	56,815	3.5%
Revenues (\$)						
INTERFUND SERVICE CREDIT	106,556	90	0	0	0	
TECHNOLOGY & INFORMATION SV	1,884,254	1,868,285	1,795,107	1,703,619	(91,488)	(5.1%)
Total Revenues	1,990,810	1,868,375	1,795,107	1,703,619	(91,488)	(5.1%)
Net (Expenditures)/Revenues	478,971	366,972	148,303	0	(148,303)	(100.0%)

Technology & Equipment Replacement (0744)

City of Modesto

Information Technology (7130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	587,778	333,072	461,139	448,631	(12,508)	(2.7%)
Capital Non-CIP	510,866	482,733	619,185	744,750	125,565	20.3%
Total Expenditures	1,098,644	815,805	1,080,324	1,193,381	113,057	10.5%
Revenues (\$)						
TECHNOLOGY & INFORMATION SV	1,202,941	1,664,038	1,211,824	1,193,381	(18,443)	(1.5%)
CHANGE IN FAIR VALUE OF INVEST	26,616	21,389	0	0	0	
INTEREST ON BANK ACCOUNTS	86,766	40,635	0	0	0	
GAIN ON SALE OF FIXED ASSETS	126,910	0	0	0	0	
SALE OF FIXED ASSETS	(332,707)	0	0	0	0	
Total Revenues	1,110,526	1,726,062	1,211,824	1,193,381	(18,443)	(1.5%)
Net (Expenditures)/Revenues	11,882	910,257	131,500	0	(131,500)	(100.0%)

Geographic Information Systems (0745)

City of Modesto

Information Technology (7130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	322,906	305,989	300,050	312,760	12,710	4.2%
Internal Service Charges	4,938	9,080	7,600	13,482	5,882	77.4%
Professional & Contractual Svc	58,604	57,349	95,218	185,968	90,750	95.3%
Materials & Supplies	175	1,602	7,070	8,587	1,517	21.5%
Total Expenditures	386,623	374,020	409,938	520,797	110,859	27.0%
Revenues (\$)						
INTERFUND SERVICE CREDIT	13,602	4,518	0	0	0	
TECHNOLOGY & INFORMATION SV	449,614	451,236	422,953	495,797	72,844	17.2%
Total Revenues	463,216	455,754	422,953	495,797	72,844	17.2%
Net (Expenditures)/Revenues	76,593	81,734	13,015	(25,000)	(38,015)	(292.1%)

Inform Tech- Fleet Replacmt (0749)

City of Modesto

Information Tech-Fleet Replmt (7139)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	581	70	106	36	51.4%
CHANGE IN FAIR VALUE OF INVES1	0	2	0	0	0	
INTEREST ON BANK ACCOUNTS	0	4	0	0	0	
Total Revenues	0	587	70	106	36	51.4%
Net (Expenditures)/Revenues	0	587	70	106	36	51.4%

IT ERP Maintenance (0756)

City of Modesto

Information Technology (7130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	196,485	196,485	
Total Expenditures	0	0	0	196,485	196,485	
Revenues (\$)						
TECHNOLOGY & INFORMATION SV	0	0	0	196,485	196,485	
Total Revenues	0	0	0	196,485	196,485	
Net (Expenditures)/Revenues	0	0	0	0	0	

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Finance Department

City of Modesto

Fund Summary

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
Expenditures by Fund (\$)						
General Fund (0100)	6,106,859	4,101,560	4,589,636	4,821,398	231,762	5.0%
Water Operations (6100)	1,275,240	2,726,412	2,754,634	3,079,109	324,475	11.8%
Water 2008 COP Fund (6130)	78,257	88,757	2,294,670	2,295,068	398	0.0%
Wastewater Fund (6210)	949,067	1,031,900	961,752	1,050,930	89,178	9.3%
Storm Drainage Fund (6280)	695,804	805,671	739,710	834,884	95,174	12.9%
Central Services (7100)	21,422	11,958	34,683	32,725	(1,958)	(5.6%)
Inventory Purchases (7110)	1,067,609	778,968	5,396,378	5,395,906	(472)	(0.0%)
Total Expenditures	10,194,258	9,545,226	16,771,463	17,510,020	738,557	4.4%
Revenues General Fund (\$)						
General Fund (0100)	3,269,104	1,958,297	1,959,258	2,120,327	161,069	8.2%
Water Operations (6100)	0	1,649,500	1,500,391	1,757,295	256,904	17.1%
Water 1997 COP Fund (6120)	205,787	(12,585)	600	0	(600)	100.0%
Water 2008 COP Fund (6130)	613,343	167,839	287,281	265,301	(21,980)	(7.7%)
Central Services (7100)	36,224	28,561	20,003	20,003	0	0.0%
Inventory Purchases (7110)	5,640,554	4,025,436	5,352,130	5,392,650	40,520	0.8%
Inventory Purchases-Fleet Replmt (7110)	253	10,740	9,000	9,002	2	0.0%
Total Revenues	9,765,265	7,827,788	9,128,663	9,564,578	435,915	4.8%

Finance Administration (1201)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	196,356	105,278	181,895	258,476	76,581	42.1%
Internal Service Charges	29,206	42,134	35,076	31,012	(4,064)	(11.6%)
Professional & Contractual Svc	24,422	108,594	14,958	5,363	(9,595)	(64.1%)
Materials & Supplies	1,403	1,894	2,250	2,250	0	0.0%
Other	0	0	975	1,475	500	51.3%
Total Expenditures	251,387	257,900	235,154	298,576	63,422	27.0%
Revenues (\$)						
INTERFUND SERVICE CREDIT	118,686	137,211	129,908	69,624	(60,284)	(46.4%)
MISCELLANEOUS REVENUE	0	119	0	0	0	
Total Revenues	118,686	137,330	129,908	69,624	(60,284)	(46.4%)
Net (Expenditures)/Revenues	(132,701)	(120,570)	(105,246)	(228,952)	(123,706)	117.5%

Budget & Financial Analysis (1205)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	449,668	469,005	556,681	666,851	110,170	19.8%
Internal Service Charges	80,016	97,996	70,728	70,870	142	0.2%
Professional & Contractual Svc	52,014	14,881	10,213	10,200	(13)	(0.1%)
Materials & Supplies	2,422	865	5,080	5,080	0	0.0%
Other	0	0	320	320	0	0.0%
Total Expenditures	584,120	582,747	643,022	753,321	110,299	17.2%
Revenues (\$)						
INTERFUND SERVICE CREDIT	116,947	122,974	110,046	228,613	118,567	107.7%
Total Revenues	116,947	122,974	110,046	228,613	118,567	107.7%
Net (Expenditures)/Revenues	(467,173)	(459,773)	(532,976)	(524,708)	8,268	(1.6%)

Accounting Division (1222)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,191,802	1,194,121	1,308,827	1,221,127	(87,700)	(6.7%)
Internal Service Charges	349,781	405,346	323,869	327,772	3,903	1.2%
Professional & Contractual Svc	81,395	42,898	34,556	183,165	148,609	430.1%
Materials & Supplies	20,003	7,791	5,200	5,200	0	0.0%
Other	940	840	430	430	0	0.0%
Intrafund Service Credits	(6,894)	0	0	0	0	
Total Expenditures	1,637,027	1,650,996	1,672,882	1,737,694	64,812	3.9%
Revenues (\$)						
REVENUE BOND ADMIN FEES	43,272	26,051	1	1	0	0.0%
CITY BILLING FEES	270	55,025	1	1	0	0.0%
INTERFUND SERVICE CREDIT	244,897	258,339	248,985	275,231	26,246	10.5%
PRIOR YEAR EXPENSE ABATEMEN	837	109	1	1	0	0.0%
MISCELLANEOUS REVENUE	1,330	3,164	1	1	0	0.0%
Total Revenues	290,606	342,688	248,989	275,235	26,246	10.5%
Net (Expenditures)/Revenues	(1,346,421)	(1,308,308)	(1,423,893)	(1,462,459)	(38,566)	2.7%

Cashiering (1221)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	313,291	0	0	0	0	
Internal Service Charges	36,201	0	0	0	0	
Professional & Contractual Svc	85,143	6,824	5,434	16,510	11,076	203.8%
Materials & Supplies	8,736	0	0	0	0	
Other	374	0	0	0	0	
Total Expenditures	443,745	6,824	5,434	16,510	11,076	203.8%
Revenues (\$)						
COPYING FEES	6	0	0	0	0	
INTERFUND SERVICE CREDIT	422,888	0	0	0	0	
RETURNED CHECK CHARGE	50	0	0	0	0	
MISCELLANEOUS REVENUE	15	0	0	0	0	
Total Revenues	422,959	0	0	0	0	
Net (Expenditures)/Revenues	(20,786)	(6,824)	(5,434)	(16,510)	(11,076)	203.8%

Cashiering (5021)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	326,062	360,136	367,465	7,329	2.0%
Internal Service Charges	0	48,253	45,598	119,257	73,659	161.5%
Professional & Contractual Svc	0	71,421	63,488	118,483	54,995	86.6%
Materials & Supplies	0	9,265	7,200	7,000	(200)	(2.8%)
Other	0	253	0	0	0	
Intrafund Service Credits	0	0	(171,232)	0	171,232	(100.0%)
Total Expenditures	0	455,254	305,190	612,205	307,015	100.6%
Revenues (\$)						
COPYING FEES	0	0	0	1	1	
COST DIST. REV	0	0	0	147,662	147,662	
INTERFUND SERVICE CREDIT	0	298,757	300,873	251,682	(49,191)	(16.3%)
RETURNED CHECK CHARGE	0	0	1	1	0	0.0%
Total Revenues	0	298,757	300,874	399,346	98,472	32.7%
Net (Expenditures)/Revenues	0	(156,497)	(4,316)	(212,859)	(208,543)	4831.9%

Utilities & Collections (1223)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	887,092	0	0	0	0	
Internal Service Charges	144,707	0	0	229,490	229,490	
Professional & Contractual Svc	625,925	426,050	456,572	231,232	(225,340)	(49.4%)
Materials & Supplies	9,922	0	0	0	0	
Total Expenditures	1,667,646	426,050	456,572	460,722	4,150	0.9%
Revenues (\$)						
PAYOFF DEMAND FEE	7,500	0	0	0	0	
CITY BILLING FEES	399,295	470,600	456,572	460,722	4,150	0.9%
INTERFUND SERVICE CREDIT	1,173,966	0	0	0	0	
MISCELLANEOUS REVENUE	(347)	(132)	0	0	0	
Total Revenues	1,580,414	470,468	456,572	460,722	4,150	0.9%
Net (Expenditures)/Revenues	(87,232)	44,418	0	0	0	

Customer Service Admin (5022)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	169,407	169,407	
Total Expenditures	0	0	0	169,407	169,407	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	113,097	113,097	
Total Revenues	0	0	0	113,097	113,097	
Net (Expenditures)/Revenues	0	0	0	(56,310)	(56,310)	

Utilities & Collections (5023)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	845,494	886,665	819,286	(67,379)	(7.6%)
Internal Service Charges	0	118,374	113,927	270,181	156,254	137.2%
Professional & Contractual Svc	0	653,751	598,995	609,464	10,469	1.7%
Materials & Supplies	0	11,689	11,548	11,548	0	0.0%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	0	(450,005)	0	450,005	(100.0%)
Total Expenditures	0	1,629,308	1,161,130	1,710,479	549,349	47.3%
Revenues (\$)						
CITY BILLING FEES	0	4,242	1	1	0	0.0%
COST DIST. REV	0	0	0	652,675	652,675	
INTERFUND SERVICE CREDIT	0	1,346,549	1,199,515	592,175	(607,340)	(50.6%)
MISCELLANEOUS REVENUE	0	(48)	1	1	0	0.0%
Total Revenues	0	1,350,743	1,199,517	1,244,852	45,335	3.8%
Net (Expenditures)/Revenues	0	(278,565)	38,387	(465,627)	(504,014)	(1313.0%)

Water Billing & Collection (5099)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	577,054	550,122	536,164	460,930	(75,234)	(14.0%)
Professional & Contractual Svc	698,186	91,728	752,150	126,088	(626,062)	(83.2%)
Total Expenditures	1,275,240	641,850	1,288,314	587,018	(701,296)	(54.4%)
Net (Expenditures)/Revenues	(1,275,240)	(641,850)	(1,288,314)	(587,018)	701,296	(54.4%)

Wastewater Utility Billing & Collection (5299)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	394,422	394,569	363,890	613,752	249,862	68.7%
Professional & Contractual Svc	554,645	637,331	597,862	437,178	(160,684)	(26.9%)
Total Expenditures	949,067	1,031,900	961,752	1,050,930	89,178	9.3%
Net (Expenditures)/Revenues	(949,067)	(1,031,900)	(961,752)	(1,050,930)	(89,178)	9.3%

Storm Drain Billing & Collection (5399)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	161,131	172,736	161,133	412,376	251,243	155.9%
Professional & Contractual Svc	534,673	632,935	578,577	422,508	(156,069)	(27.0%)
Total Expenditures	695,804	805,671	739,710	834,884	95,174	12.9%
Net (Expenditures)/Revenues	(695,804)	(805,671)	(739,710)	(834,884)	(95,174)	12.9%

Licensing (1224)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	473,831	324,042	451,147	416,617	(34,530)	(7.7%)
Internal Service Charges	109,195	71,864	53,452	50,929	(2,523)	(4.7%)
Professional & Contractual Svc	66,838	152,596	77,024	105,786	28,762	37.3%
Materials & Supplies	4,761	2,073	5,400	5,400	0	0.0%
Other	50	50	100	50	(50)	(50.0%)
Total Expenditures	654,675	550,625	587,123	578,782	(8,341)	(1.4%)
Revenues (\$)						
BUSINESS LICENSE MILL TAX	548,413	604,065	531,422	516,838	(14,584)	(2.7%)
BUSINESS LICENSE CITATION FEE	1,600	7,914	1	6,000	5,999	99900.0%
COPYING FEES	118	217	1	1	0	0.0%
MISC SPECIAL SERVICES	3,617	3,370	4,000	3,300	(700)	(17.5%)
RES RECYCLE FEE	0	40	0	0	0	
INTERFUND SERVICE CREDIT	41,676	43,174	39,311	48,901	9,590	24.4%
COLLECTION FEE	6,357	19,769	2,500	20,000	17,500	700.0%
MISCELLANEOUS REVENUE	100	0	0	0	0	
Total Revenues	601,881	678,549	577,235	595,040	17,805	3.1%
Net (Expenditures)/Revenues	(52,794)	127,924	(9,888)	16,258	26,146	(264.4%)

Accounts Receivable (1225)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	191,522	210,622	212,019	207,338	(4,681)	(2.2%)
Internal Service Charges	26,454	32,487	25,477	25,763	286	1.1%
Professional & Contractual Svc	22,733	20,822	24,130	31,281	7,151	29.6%
Materials & Supplies	3,539	1,450	2,800	2,800	0	0.0%
Intrafund Service Credits	0	(85,879)	0	0	0	
Total Expenditures	244,248	179,502	264,426	267,182	2,756	1.0%
Revenues (\$)						
PAYOFF DEMAND FEE	5,025	11,625	1	4,001	4,000	00000.0%
INTERFUND SERVICE CREDIT	0	60,938	63,797	68,473	4,676	7.3%
RETURNED CHECK CHARGE	25,223	16,388	20,000	16,000	(4,000)	(20.0%)
COLLECTION FEE	16,313	13,045	5,000	5,000	0	0.0%
MISCELLANEOUS REVENUE	217	326	1	1	0	0.0%
Total Revenues	46,778	102,322	88,799	93,475	4,676	5.3%
Net (Expenditures)/Revenues	(197,470)	(77,180)	(175,627)	(173,707)	1,920	(1.1%)

Citation Processing Services (1234)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	190,183	193,154	195,510	168,486	(27,024)	(13.8%)
Internal Service Charges	30,726	41,227	33,057	29,562	(3,495)	(10.6%)
Professional & Contractual Svc	202,062	187,912	208,973	237,734	28,761	13.8%
Materials & Supplies	1,339	1,085	2,500	2,500	0	0.0%
Capital Non-CIP	9,430	0	0	0	0	
Intrafund Service Credits	(425,171)	(439,291)	(196,434)	(167,360)	29,074	(14.8%)
Total Expenditures	8,569	(15,913)	243,606	270,922	27,316	11.2%
Revenues (\$)						
COST DIST. REV	0	0	251,765	278,577	26,812	10.6%
Total Revenues	0	0	251,765	278,577	26,812	10.6%
Net (Expenditures)/Revenues	(8,569)	15,913	8,159	7,655	(504)	(6.2%)

Purchasing (1232)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	462,684	409,359	432,813	364,364	(68,449)	(15.8%)
Internal Service Charges	99,197	58,642	44,839	51,693	6,854	15.3%
Professional & Contractual Svc	62,944	7,922	16,197	16,832	635	3.9%
Materials & Supplies	2,122	1,709	3,600	3,800	200	5.6%
Other	795	695	700	1,000	300	42.9%
Intrafund Service Credits	(12,300)	(15,498)	(16,732)	0	16,732	(100.0%)
Total Expenditures	615,442	462,829	481,417	437,689	(43,728)	(9.1%)
Revenues (\$)						
COPYING FEES	20	50	0	0	0	
COST DIST. REV	0	0	0	2,000	2,000	
INTERFUND SERVICE CREDIT	85,954	90,172	92,444	112,541	20,097	21.7%
SALE OF PERSONAL PROPERTY	0	0	0	0	0	
VENDING COMMISSIONS	1,345	1,586	1,000	500	(500)	(50.0%)
MISCELLANEOUS REVENUE	3,514	12,158	2,500	4,000	1,500	60.0%
Total Revenues	90,833	103,966	95,944	119,041	23,097	24.1%
Net (Expenditures)/Revenues	(524,609)	(358,863)	(385,473)	(318,648)	66,825	(17.3%)

Internal Service Copy (1252)

City of Modesto

Central Services (7100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	21,422	15,117	19,683	10,725	(8,958)	(45.5%)
Materials & Supplies	0	0	0	7,000	7,000	
Capital Non-CIP	0	(3,159)	15,000	15,000	0	0.0%
Total Expenditures	21,422	11,958	34,683	32,725	(1,958)	(5.6%)
Revenues (\$)						
COPIER CHARGES	26,602	26,599	20,000	20,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	2,397	1,479	0	0	0	
INTEREST ON BANK ACCOUNTS	7,225	2,484	1	1	0	0.0%
GAIN ON SALE OF FIXED ASSETS	0	(1,501)	1	1	0	0.0%
SALE OF FIXED ASSETS	0	(500)	1	1	0	0.0%
Total Revenues	36,224	28,561	20,003	20,003	0	0.0%
Net (Expenditures)/Revenues	14,802	16,603	(14,680)	(12,722)	1,958	(13.3%)

Internal Service Stores (1272)

City of Modesto

Inventory Purchases (7110)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	276,766	225,040	293,250	273,563	(19,687)	(6.7%)
Internal Service Charges	36,223	39,552	34,030	39,306	5,276	15.5%
Professional & Contractual Svc	76,046	58,255	63,998	77,937	13,939	21.8%
Materials & Supplies	4,550	7,706	5,100	5,100	0	0.0%
Other	113	0	0	0	0	
Total Expenditures	393,698	330,553	396,378	395,906	(472)	(0.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	46,731	(6,194)	0	0	0	
UPS SSERVICE-STORES	9,686	7,413	7,500	5,000	(2,500)	(33.3%)
STORES SURPLUS	13,641	7,030	20,000	5,000	(15,000)	(75.0%)
RETAIL SALES	1,235	505	2,500	1,500	(1,000)	(40.0%)
SALES OF INVENTORY-STORES	515,574	364,221	315,630	375,000	59,370	18.8%
CHANGE IN FAIR VALUE OF INVEST	2,953	2,139	0	0	0	
INTEREST ON BANK ACCOUNTS	6,793	4,382	1,500	150	(1,350)	(90.0%)
MISCELLANEOUS REVENUE	15,590	10,062	5,000	6,000	1,000	20.0%
Total Revenues	612,203	389,558	352,130	392,650	40,520	11.5%
Net (Expenditures)/Revenues	218,505	59,005	(44,248)	(3,256)	40,992	(92.6%)

Internal Service Inventory Purchasing (8311)

City of Modesto

Inventory Purchases (7110)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	673,911	448,415	5,000,000	5,000,000	0	0.0%
Total Expenditures	673,911	448,415	5,000,000	5,000,000	0	0.0%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	68	0	0	0	
SALES OF INVENTORY-STORES	4,748,930	3,395,480	5,000,000	5,000,000	0	0.0%
SALE OF INVENTORY-STATIONERY	279,421	240,330	0	0	0	
Total Revenues	5,028,351	3,635,878	5,000,000	5,000,000	0	0.0%
Net (Expenditures)/Revenues	4,354,440	3,187,463	0	0	0	

Central Stores-Fleet Replcmt (1279)

City of Modesto

Inventory Purchases-Fleet Replmt (711)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	9,836	9,000	9,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	134	288	0	1	1	
INTEREST ON BANK ACCOUNTS	119	616	0	1	1	
Total Revenues	253	10,740	9,000	9,002	2	0.0%
Net (Expenditures)/Revenues	253	10,740	9,000	9,002	2	0.0%

Community & Economic Development Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	7,540,463	5,585,917	5,273,557	5,298,823	25,266	0.5%
Utility Suspense Fund (0140)	0	0	0	0	0	0.0%
Capital Improvement Support (0300)	0	589,416	655,938	624,787	(31,151)	(4.7%)
Special Gas Tax Fund (0700)	4,680,183	4,214,328	5,012,924	4,961,706	(51,218)	(1.0%)
Econ Dev/Strategic Plan (0800)	53,783	4,858	6,629	2,263	(4,366)	(65.9%)
Downtown Improvement Dist (0900)	191,017	202,925	190,000	172,500	(17,500)	(9.2%)
Admin Capital Facility Fee Fund (1390)	160,195	190,760	203,785	38,436	(165,349)	(81.1%)
CFD - Village 1 #2 (2690)	480,529	594,661	862,261	692,103	(170,158)	(19.7%)
Village One (2600)	405,302	488,129	880,867	767,210	(113,657)	(12.9%)
Fairview Village (2640)	165,643	174,766	304,191	198,963	(105,228)	(34.6%)
North Beyer (2650)	1,759	5,014	5,899	7,138	1,239	21.0%
Enterprise Park 1998 (2660)	1,770	8,188	12,370	12,417	47	0.4%
Carver/Bangs (2670)	125,943	163,346	209,359	190,055	(19,304)	(9.2%)
Kiernan Business Park West (2720)	13,628	33,538	60,241	35,182	(25,059)	(41.6%)
Kiernan Business Park South (2730)	0	1,910	35,320	0	(35,320)	100.0%
Kiernan Business Park East (2740)	0	70,080	52,046	48,664	(3,382)	(6.5%)
Pelandale/Snyder (2680)	0	0	0	95	95	0.0%
NorthPointe Village (2750)	55,566	40,349	40,991	32,968	(8,023)	(19.6%)
Coffee-Claratina (2800)	76,462	96,929	190,758	157,547	(33,211)	(17.4%)
Infrastructure Fin Prgm Admin (2900)	271,190	303,908	343,064	358,956	15,892	4.6%
Landscape Maintenance Dist#1 (0480)	21,923	27,766	25,733	21,073	(4,660)	(18.1%)
Landscape Maintenance Dist #2 (0490)	11,475	19,094	21,231	28,509	7,278	34.3%
Wastewater Fund (6210)	0	0	0	0	0	0.0%
CFD Village 1 #2 - Debt Service (2692)	1,765,670	1,742,069	1,876,598	1,801,494	(75,104)	(4.0%)
CFD Fairview Village-Debt Service (264	326,419	299,739	360,346	326,455	(33,891)	(9.4%)
Total Expenditures	16,348,920	14,857,690	16,624,108	15,777,343	(846,765)	(5.1%)

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,975,211	2,542,762	3,913,324	3,358,379	(554,945)	(14.2%)
Capital Improvement Support (0300)	21,961	644,584	663,685	647,208	(16,477)	(2.5%)
Special Gas Tax Fund (0700)	752,675	666,655	505,062	399,512	(105,550)	(20.9%)
Econ Dev/Strategic Plan (0800)	27,533	5,342	0	0	0	0.0%
Downtown Improvement Dist (0900)	198,135	173,696	190,800	174,900	(15,900)	(8.3%)

Community & Economic Development Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Admin Capital Facility Fee Fund (1390)	48,965	23,814	0	0	0	0.0%
CFD - Village 1 #2 (2690)	1,527,751	241,106	0	696,958	696,958	0.0%
Contingency Reserve (2691)	26,601	5,017	0	0	0	0.0%
Village One (2600)	142,167	53,743	468,000	736,828	268,828	57.4%
Village One Annexation #3 Fund (2630)	3	0	0	0	0	0.0%
Fairview Village (2640)	147,532	170,586	147,680	154,992	7,312	5.0%
Fairview Village CFD - Cip (2641)	1,187	(3,959)	0	0	0	0.0%
North Beyer (2650)	4,286	1,849	0	0	0	0.0%
Enterprise Park 1998 (2660)	4,338	1,814	0	0	0	0.0%
Carver/Bangs (2670)	173,227	12,140	0	190,000	190,000	0.0%
Hetch Hetchy CFD Fund (2700)	140	61	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	2	1	0	0	0	0.0%
Kiernan Business Park West (2720)	43,030	58,097	0	60,241	60,241	0.0%
Kiernan Business Park South (2730)	1,485	2,178	32,200	0	(32,200)	100.0%
Kiernan Business Park East (2740)	0	70,338	0	50,000	50,000	0.0%
Pelandale/Snyder (2680)	(2,878)	15,710	0	0	0	0.0%
NorthPointe Village (2750)	108,162	6,157	38,500	105,455	66,955	173.9%
Coffee-Claratina (2800)	18,188	8,218	0	150,000	150,000	0.0%
Infrastructure Fin Prgm Admin (2900)	276,191	394,995	360,371	395,110	34,739	9.6%
Landscape Maintenance Dist#1 (0480)	20,631	20,440	19,500	19,500	0	0.0%
Landscape Maintenance Dist #2 (0490)	17,372	18,383	17,372	17,372	0	0.0%
RDA Tenth Street Project (9070)	0	10,407	0	0	0	0.0%
CFD Village 1 #2 - Debt Service (2692)	2,660,157	1,709,528	0	1,783,740	1,783,740	0.0%
CFD Fairview Village-Debt Service (264)	468,043	413,500	360,060	314,668	(45,392)	(12.6%)
Total Revenues	9,662,095	7,267,162	6,716,554	9,254,863	2,538,309	37.8%

Community Development (1400)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	461,939	388,369	582,154	600,165	18,011	3.1%
Internal Service Charges	37,361	39,622	47,840	54,453	6,613	13.8%
Professional & Contractual Svc	14,406	3,090	47,201	12,994	(34,207)	(72.5%)
Materials & Supplies	450	480	3,000	3,000	0	0.0%
Other	720	1,400	2,000	1,930	(70)	(3.5%)
Total Expenditures	514,876	432,961	682,195	672,542	(9,653)	(1.4%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	94,804	93,855	242,687	146,437	(96,250)	(39.7%)
MISCELLANEOUS REVENUE	0	0	35,649	0	(35,649)	(100.0%)
Total Revenues	94,804	93,855	278,336	146,437	(131,899)	(47.4%)
Net (Expenditures)/Revenues	(420,072)	(339,106)	(403,859)	(526,105)	(122,246)	30.3%

Building Safety Division (1401)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,308,978	1,569,390	1,301,730	1,156,242	(145,488)	(11.2%)
Internal Service Charges	333,140	438,474	336,315	311,117	(25,198)	(7.5%)
Professional & Contractual Svc	94,274	81,286	85,226	297,256	212,030	248.8%
Materials & Supplies	7,213	3,445	16,180	11,480	(4,700)	(29.0%)
Other	2,929	5,815	2,765	2,765	0	0.0%
Capital Non-CIP	20,576	0	0	0	0	
Intrafund Service Credits	(122,192)	0	0	0	0	
Total Expenditures	2,644,918	2,098,410	1,742,216	1,778,860	36,644	2.1%
Revenues (\$)						
BUILDING FEE- ALL INCLUSIVE	41,492	14,523	30,000	30,000	0	0.0%
BUILDING INSPECTIONS	549,271	564,485	683,273	683,273	0	0.0%
PLUMBING INSPECTIONS	71,621	70,042	69,066	69,066	0	0.0%
ELECTRICAL INSPECTIONS	109,155	109,633	111,298	111,298	0	0.0%
HEATING/COOLING CODE INSPECT	95,870	124,595	87,967	87,967	0	0.0%
MOBILE HOME INSPECTIONS	10,254	19,170	18,836	18,836	0	0.0%
PLAN CHECKING FEES	280,502	229,224	325,000	325,000	0	0.0%
EARTHQUAKE EDUC FEE	341	407	500	500	0	0.0%
GREEN BUILDING FEES	328	514	300	300	0	0.0%
SUBSTANDARD BUILDING FEE	1,529	0	0	0	0	
DANGEROUS BUILDING FEE	2,381	9,838	4,000	4,000	0	0.0%
COPYING FEES	352	343	50	50	0	0.0%
GENERAL PLAN MAINTENANCE FEI	0	(24)	0	0	0	
INTERFUND SERVICE CREDIT	86,948	76,025	172,949	42,106	(130,843)	(75.7%)
SALE-CONST CODES AND SPECIFIK	113	0	0	0	0	
Total Revenues	1,250,157	1,218,775	1,503,239	1,372,396	(130,843)	(8.7%)
Net (Expenditures)/Revenues	(1,394,761)	(879,635)	(238,977)	(406,464)	(167,487)	70.1%

Permits (1413)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	745,913	974,347	992,415	1,045,923	53,508	5.4%
Internal Service Charges	96,228	118,831	95,726	106,626	10,900	11.4%
Professional & Contractual Svc	24,265	32,273	63,607	71,931	8,324	13.1%
Materials & Supplies	5,683	6,943	24,589	12,786	(11,803)	(48.0%)
Other	546	581	3,024	3,024	0	0.0%
Total Expenditures	872,635	1,132,975	1,179,361	1,240,289	60,928	5.2%
Revenues (\$)						
REMOVAL PERMITS	7,300	8,090	8,820	8,000	(820)	(9.3%)
ENCROACHMENT PERMITS	32,602	28,271	37,800	35,000	(2,800)	(7.4%)
MAP CHECKING FEES	6,315	4,395	8,500	15,500	7,000	82.4%
SUBDIVISION APPLIC/DEVELOPME	67,032	109,760	125,000	105,000	(20,000)	(16.0%)
COPYING FEES	20	0	50	0	(50)	(100.0%)
OUTSIDE CITY WATER AGREEMEN	315	70	1,000	1,000	0	0.0%
OUTSIDE CITY SEWER AGREEMEN	630	350	2,000	2,000	0	0.0%
INTERFUND SERVICE CREDIT	496,900	747,650	1,293,268	909,526	(383,742)	(29.7%)
LEASE OF LAND	3,496	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	938	0	0	0	
MISCELLANEOUS REVENUE	36	4,320	0	6,391	6,391	
Total Revenues	614,646	903,844	1,476,438	1,082,417	(394,021)	(26.7%)
Net (Expenditures)/Revenues	(257,989)	(229,131)	297,077	(157,873)	(454,950)	(153.1%)

Planning Division (1430)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,554,248	1,159,661	1,061,000	992,564	(68,436)	(6.5%)
Internal Service Charges	142,347	154,776	104,877	109,388	4,511	4.3%
Professional & Contractual Svc	47,162	23,440	17,363	10,477	(6,886)	(39.7%)
Materials & Supplies	10,645	(300)	4,000	4,000	0	0.0%
Other	103,311	2,051	2,845	2,845	0	0.0%
Intrafund Service Credits	(2,397)	0	0	0	0	
Total Expenditures	1,855,316	1,339,628	1,190,085	1,119,274	(70,811)	(6.0%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	0	8,415	6,320	4,972	(1,348)	(21.3%)
MAP CHECKING FEES	249	134	0	0	0	
PLAN CHECKING FEES	0	0	0	5,040	5,040	
ZONING FEES	76,362	36,351	76,821	83,175	6,354	8.3%
ENVIRONMENTAL IMPACT FEES	3,647	1,888	4,384	7,770	3,386	77.2%
PLOT PLAN REVIEW FEES	14,629	6,271	10,530	69,257	58,727	557.7%
SUBDIVISION APPLIC/DEVELOPME	29,894	17,503	37,956	22,805	(15,151)	(39.9%)
ANNEXATION FEE	10,724	0	22,327	9,666	(12,661)	(56.7%)
COPYING FEES	175	458	0	0	0	
GENERAL PLAN MAINTENANCE FEI	25,254	18,737	0	0	0	
TIME AND MATERIALS INSPECTION	(1,800)	5,000	84,330	88,490	4,160	4.9%
INTERFUND SERVICE CREDIT	201,449	52,334	231,605	186,137	(45,468)	(19.6%)
FISH AND GAME REVENUE	1,877	29	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN'	3,714	0	0	0	0	
ITEMS FOR RESALE	0	46	0	0	0	
MISCELLANEOUS REVENUE	18,008	3,000	0	0	0	
Total Revenues	384,182	150,166	474,273	477,312	3,039	0.6%
Net (Expenditures)/Revenues	(1,471,134)	(1,189,462)	(715,812)	(641,962)	73,850	(10.3%)

Economic Development (1422)

City of Modesto

Econ Dev/Strategic Plan (0800)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	39,803	1,500	3,395	1,263	(2,132)	(62.8%)
Materials & Supplies	0	121	0	0	0	
Total Expenditures	39,803	1,621	3,395	1,263	(2,132)	(62.8%)
Net (Expenditures)/Revenues	(39,803)	(1,621)	(3,395)	(1,263)	2,132	(62.8%)

Housing Element Update (1435)

City of Modesto

Econ Dev/Strategic Plan (0800)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	13,980	3,237	3,234	1,000	(2,234)	(69.1%)
Total Expenditures	13,980	3,237	3,234	1,000	(2,234)	(69.1%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	6,278	2,344	0	0	0	
INTEREST ON BANK ACCOUNTS	21,255	2,998	0	0	0	
Total Revenues	27,533	5,342	0	0	0	
Net (Expenditures)/Revenues	13,553	2,105	(3,234)	(1,000)	2,234	(69.1%)

Downtown Improvement District (1442)

City of Modesto

Downtown Improvement Dist (0900)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	2,760	1,942	1,700	1,818	118	6.9%
Professional & Contractual Svc	164,846	179,099	171,840	157,497	(14,343)	(8.3%)
Materials & Supplies	4,533	3,413	5,030	4,612	(418)	(8.3%)
Other	18,878	18,471	11,430	8,573	(2,857)	(25.0%)
Total Expenditures	191,017	202,925	190,000	172,500	(17,500)	(9.2%)
Revenues (\$)						
BUSINESS LICENSE MILL TAX-DID	196,253	173,473	190,000	174,800	(15,200)	(8.0%)
CHANGE IN FAIR VALUE OF INVEST	475	127	0	0	0	
INTEREST ON BANK ACCOUNTS	1,407	96	800	100	(700)	(87.5%)
Total Revenues	198,135	173,696	190,800	174,900	(15,900)	(8.3%)
Net (Expenditures)/Revenues	7,118	(29,229)	800	2,400	1,600	200.0%

Landscape Assessment District #1 (1470)

City of Modesto

Landscape Maintenance Dist#1 (0480)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	21,923	27,766	25,733	21,073	(4,660)	(18.1%)
Total Expenditures	21,923	27,766	25,733	21,073	(4,660)	(18.1%)
Revenues (\$)						
SPECIAL ASSESSMENTS	20,272	20,328	19,500	19,500	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	157	52	0	0	0	
INTEREST ON BANK ACCOUNTS	202	60	0	0	0	
Total Revenues	20,631	20,440	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	(1,292)	(7,326)	(6,233)	(1,573)	4,660	(74.8%)

Landscape Assessment District #2 (1480)

City of Modesto

Landscape Maintenance Dist #2 (0490)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	11,475	19,094	21,231	28,509	7,278	34.3%
Total Expenditures	11,475	19,094	21,231	28,509	7,278	34.3%
Revenues (\$)						
SPECIAL ASSESSMENTS	17,027	18,192	17,372	17,372	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	158	74	0	0	0	
INTEREST ON BANK ACCOUNTS	187	117	0	0	0	
Total Revenues	17,372	18,383	17,372	17,372	0	0.0%
Net (Expenditures)/Revenues	5,897	(711)	(3,859)	(11,137)	(7,278)	188.6%

Streets Engineering (4312)

City of Modesto

Capital Improvement Support (0300)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	530,367	542,382	536,584	(5,798)	(1.1%)
Internal Service Charges	0	0	28,533	20,506	(8,027)	(28.1%)
Professional & Contractual Svc	0	53,986	73,967	53,048	(20,919)	(28.3%)
Materials & Supplies	0	5,363	10,681	14,524	3,843	36.0%
Other	0	0	375	125	(250)	(66.7%)
Intrafund Service Credits	0	(300)	0	0	0	
Total Expenditures	0	589,416	655,938	624,787	(31,151)	(4.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	631,672	663,685	647,208	(16,477)	(2.5%)
CHANGE IN FAIR VALUE OF INVEST	0	4,609	0	0	0	
INTEREST ON BANK ACCOUNTS	0	8,303	0	0	0	
Total Revenues	0	644,584	663,685	647,208	(16,477)	(2.5%)
Net (Expenditures)/Revenues	0	55,168	7,747	22,421	14,674	189.4%

Transportation Traffic (1601)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	817,259	746,318	744,429	768,934	24,505	3.3%
Internal Service Charges	146,664	88,467	79,731	79,775	44	0.1%
Professional & Contractual Svc	65,864	17,958	18,468	43,727	25,259	136.8%
Materials & Supplies	10,747	14,446	30,236	24,083	(6,153)	(20.3%)
Other	1,118	1,277	1,313	1,313	0	0.0%
Intrafund Service Credits	(551)	(436)	0	0	0	
Total Expenditures	1,041,101	868,030	874,177	917,832	43,655	5.0%
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	0	0	1	0	(1)	(100.0%)
ZONING FEES	13,985	5,462	5,000	7,000	2,000	40.0%
ENVIRONMENTAL IMPACT FEES	3,463	1,413	2,000	1,500	(500)	(25.0%)
PLOT PLAN REVIEW FEES	2,722	1,110	2,000	1,500	(500)	(25.0%)
SUBDIVISION APPLIC/DEVELOPME	1,469	1,723	500	1,000	500	100.0%
ANNEXATION FEE	420	0	1	1	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	0	2,020	0	0	0	
TRAF SIG MTC AGMT-COUNTY	0	4,039	0	0	0	
TRAF SIGNAL MTC AGMT- CERES	0	2,226	0	0	0	
TRAF SIGNAL MAINT - RIVERBANK	0	1,813	0	0	0	
TIME AND MATERIALS INSPECTION	0	0	1	1	0	0.0%
RECIPRICAL ACCESS AGREEMENT	0	0	1	1	0	0.0%
RIGHT OF WAY ABANDONMENT	0	0	1	1	0	0.0%
INTERFUND SERVICE CREDIT	235,014	271,346	218,101	204,504	(13,597)	(6.2%)
LEASE OF LAND	6,600	6,600	6,600	7,000	400	6.1%
MISCELLANEOUS REVENUE	0	0	1	5,400	5,399	39900.0%
Total Revenues	263,673	297,752	234,207	227,908	(6,299)	(2.7%)
Net (Expenditures)/Revenues	(777,428)	(570,278)	(639,970)	(689,924)	(49,954)	7.8%

Electrical Utility Cost (1605)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,177,461	1,243,185	1,776,000	1,829,280	53,280	3.0%
Total Expenditures	1,177,461	1,243,185	1,776,000	1,829,280	53,280	3.0%
Net (Expenditures)/Revenues	(1,177,461)	(1,243,185)	(1,776,000)	(1,829,280)	(53,280)	3.0%

Traffic Engineering Liability (1611)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	164,372	0	288,625	61,284	(227,341)	(78.8%)
Total Expenditures	164,372	0	288,625	61,284	(227,341)	(78.8%)
Net (Expenditures)/Revenues	(164,372)	0	(288,625)	(61,284)	227,341	(78.8%)

Electrical (1612)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	983,048	925,946	937,215	964,388	27,173	2.9%
Internal Service Charges	152,093	67,941	63,639	68,835	5,196	8.2%
Professional & Contractual Svc	237,763	244,531	249,807	264,965	15,158	6.1%
Materials & Supplies	214,324	258,889	219,823	219,745	(78)	(0.0%)
Other	540	590	1,000	1,000	0	0.0%
Intrafund Service Credits	(5,733)	(2,404)	0	0	0	
Total Expenditures	1,582,035	1,495,493	1,471,484	1,518,933	47,449	3.2%
Revenues (\$)						
SUBDIVISION INSPECTIONS	2,158	572	500	500	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	54,842	18,975	15,000	15,000	0	0.0%
TRAF SIG MTC AGMT-COUNTY	81,266	46,695	30,000	30,000	0	0.0%
TRAF SIGNAL MTC AGMT- CERES	50,845	26,634	24,000	24,000	0	0.0%
TRAF SIGNAL MAINT - RIVERBANK	9,266	14,229	4,000	4,000	0	0.0%
INTERFUND SERVICE CREDIT	183,067	159,550	156,755	56,896	(99,859)	(63.7%)
EQUIPMENT RENTAL	0	4,928	0	0	0	
REFUNDS,DAMAGES&COST RECO\	67,876	52,065	8,000	8,000	0	0.0%
MISCELLANEOUS REVENUE	4,248	21,513	1,000	1,000	0	0.0%
Total Revenues	453,568	345,161	239,255	139,396	(99,859)	(41.7%)
Net (Expenditures)/Revenues	(1,128,467)	(1,150,332)	(1,232,229)	(1,379,537)	(147,308)	12.0%

Traffic Operations (4622)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	357,550	227,671	293,536	290,381	(3,155)	(1.1%)
Internal Service Charges	64,118	30,984	23,566	26,064	2,498	10.6%
Professional & Contractual Svc	87,392	77,582	70,197	77,290	7,093	10.1%
Materials & Supplies	202,176	245,051	215,139	240,441	25,302	11.8%
Other	0	27	200	200	0	0.0%
Capital Non-CIP	3,978	26,305	0	0	0	
Total Expenditures	715,214	607,620	602,638	634,376	31,738	5.3%
Revenues (\$)						
INTERFUND SERVICE CREDIT	29,494	19,949	26,600	19,208	(7,392)	(27.8%)
REFUNDS,DAMAGES&COST RECO\	5,940	3,793	5,000	5,000	0	0.0%
MISCELLANEOUS REVENUE	0	0	0	8,000	8,000	
Total Revenues	35,434	23,742	31,600	32,208	608	1.9%
Net (Expenditures)/Revenues	(679,780)	(583,878)	(571,038)	(602,168)	(31,130)	5.5%

Neighborhood Preservation (3770)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	713,397	307,463	411,090	406,286	(4,804)	(1.2%)
Internal Service Charges	49,094	67,886	29,576	39,941	10,365	35.0%
Professional & Contractual Svc	37,747	28,120	34,134	35,980	1,846	5.4%
Materials & Supplies	5,497	432	4,300	5,050	750	17.4%
Other	525	4,532	600	600	0	0.0%
Total Expenditures	806,260	408,433	479,700	487,857	8,157	1.7%
Revenues (\$)						
OUTDOOR PROMO/SALES PERMIT\$	7,140	3,045	3,200	2,400	(800)	(25.0%)
CIVIL PENALTIES	1,100	0	0	0	0	
NPU RE-INSPECTIN FEES	371	381	200	100	(100)	(50.0%)
INTERFUND SERVICE CREDIT	192,477	74,544	127,638	92,317	(35,321)	(27.7%)
COMPLIANCE ORDER FINE (NPU)	71,587	37,534	50,000	40,000	(10,000)	(20.0%)
MISCELLANEOUS REVENUE	6,450	0	0	145,000	145,000	
Total Revenues	279,125	115,504	181,038	279,817	98,779	54.6%
Net (Expenditures)/Revenues	(527,135)	(292,929)	(298,662)	(208,040)	90,622	(30.3%)

IFP Administration (0250)

City of Modesto

Infrastructure Fin Prgm Admin (2900)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	210,818	253,475	253,074	256,762	3,688	1.5%
Internal Service Charges	18,577	21,172	22,441	28,567	6,126	27.3%
Professional & Contractual Svc	44,385	37,947	62,249	68,327	6,078	9.8%
Materials & Supplies	16,125	2,454	5,050	5,050	0	0.0%
Other	0	(39)	250	250	0	0.0%
Intrafund Service Credits	(18,715)	(11,101)	0	0	0	
Total Expenditures	271,190	303,908	343,064	358,956	15,892	4.6%
Revenues (\$)						
INTERFUND SERVICE CREDIT	261,099	303,619	360,371	388,610	28,239	7.8%
MISCELLANEOUS REVENUE	0	0	0	6,500	6,500	
Total Revenues	261,099	303,619	360,371	395,110	34,739	9.6%
Net (Expenditures)/Revenues	(10,091)	(289)	17,307	36,154	18,847	108.9%

CFF Administration (0260)

City of Modesto

Admin Capital Facility Fee Fund (1390)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	160,195	190,760	203,785	38,436	(165,349)	(81.1%)
Total Expenditures	160,195	190,760	203,785	38,436	(165,349)	(81.1%)
Revenues (\$)						
CAPITAL FACILITY FEE	22	855	0	0	0	
CAPITAL FAC FEE > 9/1/99	447	0	0	0	0	
CFF SEPT. 03	525	50	0	0	0	
CFF MAR. 06	25,771	16,824	0	0	0	
CFF MAR. 06 COUNTY SPHERE	5,031	1,367	0	0	0	
CFF DEFERRAL FEE	750	250	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	3,826	1,815	0	0	0	
INTEREST ON BANK ACCOUNTS	12,593	2,653	0	0	0	
Total Revenues	48,965	23,814	0	0	0	
Net (Expenditures)/Revenues	(111,230)	(166,946)	(203,785)	(38,436)	165,349	(81.1%)

CFD-Formation Expenditures (0206)

City of Modesto

Kiernan Business Park South (2730)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	1,910	35,320	0	(35,320)	(100.0%)
Total Expenditures	0	1,910	35,320	0	(35,320)	(100.0%)
Revenues (\$)						
CFD FORMATION FEE	0	1,910	32,200	0	(32,200)	(100.0%)
Total Revenues	0	1,910	32,200	0	(32,200)	(100.0%)
Net (Expenditures)/Revenues	0	0	(3,120)	0	3,120	(100.0%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

CFD - Village 1 #2 (2690)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	454,103	576,589	857,261	691,530	(165,731)	(19.3%)
Total Expenditures	454,103	576,589	857,261	691,530	(165,731)	(19.3%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	538,711	14,749	0	696,958	696,958	
Total Revenues	538,711	14,749	0	696,958	696,958	
Net (Expenditures)/Revenues	84,608	(561,840)	(857,261)	5,428	862,689	(100.6%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Village One (2600)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	403,413	485,831	761,867	653,210	(108,657)	(14.3%)
Total Expenditures	403,413	485,831	761,867	653,210	(108,657)	(14.3%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	10,757	3,778	468,000	736,828	268,828	57.4%
Total Revenues	10,757	3,778	468,000	736,828	268,828	57.4%
Net (Expenditures)/Revenues	(392,656)	(482,053)	(293,867)	83,618	377,485	(128.5%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Fairview Village (2640)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	165,643	174,766	304,191	198,963	(105,228)	(34.6%)
Total Expenditures	165,643	174,766	304,191	198,963	(105,228)	(34.6%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	0	0	147,680	0	(147,680)	(100.0%)
CFD ANNUAL MAINTENANCE TAX	126,252	154,053	0	154,992	154,992	
Total Revenues	126,252	154,053	147,680	154,992	7,312	5.0%
Net (Expenditures)/Revenues	(39,391)	(20,713)	(156,511)	(43,971)	112,540	(71.9%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

North Beyer (2650)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,759	5,014	5,899	7,138	1,239	21.0%
Total Expenditures	1,759	5,014	5,899	7,138	1,239	21.0%
Net (Expenditures)/Revenues	(1,759)	(5,014)	(5,899)	(7,138)	(1,239)	21.0%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Enterprise Park 1998 (2660)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,770	8,188	12,370	12,417	47	0.4%
Total Expenditures	1,770	8,188	12,370	12,417	47	0.4%
Net (Expenditures)/Revenues	(1,770)	(8,188)	(12,370)	(12,417)	(47)	0.4%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Carver/Bangs (2670)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	125,943	163,346	209,359	190,055	(19,304)	(9.2%)
Total Expenditures	125,943	163,346	209,359	190,055	(19,304)	(9.2%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	110,610	8,356	0	190,000	190,000	
Total Revenues	110,610	8,356	0	190,000	190,000	
Net (Expenditures)/Revenues	(15,333)	(154,990)	(209,359)	(55)	209,304	(100.0%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park West (2720)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	11,708	33,538	60,241	35,182	(25,059)	(41.6%)
Total Expenditures	11,708	33,538	60,241	35,182	(25,059)	(41.6%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	38,161	52,738	0	60,241	60,241	
Total Revenues	38,161	52,738	0	60,241	60,241	
Net (Expenditures)/Revenues	26,453	19,200	(60,241)	25,059	85,300	(141.6%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Kiernan Business Park East (2740)						
Expenditures (\$)						
Professional & Contractual Svc	0	0	52,046	48,664	(3,382)	(6.5%)
Total Expenditures	0	0	52,046	48,664	(3,382)	(6.5%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	0	0	0	50,000	50,000	
Total Revenues	0	0	0	50,000	50,000	
Net (Expenditures)/Revenues	0	0	(52,046)	1,336	53,382	(102.6%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

NorthPointe Village (2750)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	55,311	40,088	39,991	31,968	(8,023)	(20.1%)
Other	255	261	1,000	1,000	0	0.0%
Total Expenditures	55,566	40,349	40,991	32,968	(8,023)	(19.6%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	88,076	0	38,500	105,455	66,955	173.9%
Total Revenues	88,076	0	38,500	105,455	66,955	173.9%
Net (Expenditures)/Revenues	32,510	(40,349)	(2,491)	72,487	74,978	(3010.0%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Coffee-Claratina (2800)						
Expenditures (\$)						
Professional & Contractual Svc	76,462	96,929	190,758	157,547	(33,211)	(17.4%)
Total Expenditures	76,462	96,929	190,758	157,547	(33,211)	(17.4%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	1,228	2,132	0	150,000	150,000	
Total Revenues	1,228	2,132	0	150,000	150,000	
Net (Expenditures)/Revenues	(75,234)	(94,797)	(190,758)	(7,547)	183,211	(96.0%)

CFD-One Time Capital Expenses (0208)

City of Modesto

CFD - Village 1 #2 (2690)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	26,418	18,072	5,000	573	(4,427)	(88.5%)
Other	0	0	0	0	0	
Total Expenditures	26,418	18,072	5,000	573	(4,427)	(88.5%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	507,553	37,629	0	0	0	
Total Revenues	507,553	37,629	0	0	0	
Net (Expenditures)/Revenues	481,135	19,557	(5,000)	(573)	4,427	(88.5%)

CFD-One Time Capital Expenses (0208)

City of Modesto

Village One (2600)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,881	2,298	5,000	0	(5,000)	(100.0%)
Other	0	0	114,000	114,000	0	0.0%
Total Expenditures	1,881	2,298	119,000	114,000	(5,000)	(4.2%)
Net (Expenditures)/Revenues	(1,881)	(2,298)	(119,000)	(114,000)	5,000	(4.2%)

CFD-One Time Capital Expenses (0208)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Pelandale/Snyder (2680)						
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	95	95	
Total Expenditures	0	0	0	95	95	
Net (Expenditures)/Revenues	0	0	0	(95)	(95)	

CFD Bond Issuance #1 (0251)

City of Modesto

CFD Village 1 #2 - Debt Service (2692)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,656,368	1,692,315	1,721,598	1,758,318	36,720	2.1%
Professional & Contractual Svc	109,302	47,634	152,000	40,176	(111,824)	(73.6%)
Other	0	2,120	3,000	3,000	0	0.0%
Total Expenditures	1,765,670	1,742,069	1,876,598	1,801,494	(75,104)	(4.0%)
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	2,375,387	1,647,562	0	1,783,740	1,783,740	
CHANGE IN FAIR VALUE OF INVEST	(18,964)	18,058	0	0	0	
INTEREST ON BANK ACCOUNTS	72,383	31,666	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	138,431	7,187	0	0	0	
MISCELLANEOUS REVENUE	92,920	5,055	0	0	0	
Total Revenues	2,660,157	1,709,528	0	1,783,740	1,783,740	
Net (Expenditures)/Revenues	894,487	(32,541)	(1,876,598)	(17,754)	1,858,844	(99.1%)

CFD Bond Issuance #1 (0251)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
CFD Fairview Village-Debt Service (264)						
Expenditures (\$)						
Internal Service Charges	269,299	273,486	282,346	285,868	3,522	1.2%
Professional & Contractual Svc	55,000	26,253	75,000	37,587	(37,413)	(49.9%)
Other	2,120	0	3,000	3,000	0	0.0%
Total Expenditures	326,419	299,739	360,346	326,455	(33,891)	(9.4%)
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	394,898	386,047	360,060	314,668	(45,392)	(12.6%)
CHANGE IN FAIR VALUE OF INVEST	(4,349)	1,908	0	0	0	
INTEREST ON BANK ACCOUNTS	7,747	2,966	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	23,412	1,339	0	0	0	
MISCELLANEOUS REVENUE	46,335	21,240	0	0	0	
Total Revenues	468,043	413,500	360,060	314,668	(45,392)	(12.6%)
Net (Expenditures)/Revenues	141,624	113,761	(286)	(11,787)	(11,501)	4021.3%

Fire Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	25,378,430	24,934,719	24,211,895	25,093,361	881,466	3.6%
JPA - Industrial Fire (8100)	478,869	500,417	13,000	13,000	0	0.0%
Total Expenditures	25,857,299	25,435,136	24,224,895	25,106,361	881,466	3.6%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,377,124	1,247,916	1,452,603	1,247,619	(204,984)	(14.1%)
JPA - Industrial Fire (8100)	478,870	500,415	0	0	0	0.0%
Total Revenues	1,855,994	1,748,331	1,452,603	1,247,619	(204,984)	(14.1%)

Administration (1802)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	352,990	354,204	91,040	330,858	239,818	263.4%
Internal Service Charges	0	152,943	12,014	7,207	(4,807)	(40.0%)
Professional & Contractual Svc	8,725	6,899	29,467	36,578	7,111	24.1%
Materials & Supplies	10,557	7,626	8,100	8,100	0	0.0%
Other	1,084	1,264	1,130	824	(306)	(27.1%)
Total Expenditures	373,356	522,936	141,751	383,567	241,816	170.6%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	1,000	1,000	0	0.0%
SALE OF PERSONAL PROPERTY	50	5	0	0	0	
REFUNDS,DAMAGES&COST RECOV	15	0	0	0	0	
ITEMS FOR RESALE	1,957	255	0	0	0	
Total Revenues	2,022	260	1,000	1,000	0	0.0%
Net (Expenditures)/Revenues	(371,334)	(522,676)	(140,751)	(382,567)	(241,816)	171.8%

Planning (1805)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	271,659	211,606	302,607	96,536	(206,071)	(68.1%)
Internal Service Charges	0	17,849	2,480	10,077	7,597	306.3%
Professional & Contractual Svc	22,900	23,208	37,111	35,586	(1,525)	(4.1%)
Materials & Supplies	6,388	6,686	12,780	12,780	0	0.0%
Other	0	150	431	524	93	21.6%
Total Expenditures	300,947	259,499	355,409	155,503	(199,906)	(56.2%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO\	25	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	40,000	0	(40,000)	(100.0%)
Total Revenues	25	0	40,000	0	(40,000)	(100.0%)
Net (Expenditures)/Revenues	(300,922)	(259,499)	(315,409)	(155,503)	159,906	(50.7%)

Finance & Logistics (1810)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	163,894	157,610	158,111	163,178	5,067	3.2%
Internal Service Charges	536,966	43,203	295,920	291,193	(4,727)	(1.6%)
Professional & Contractual Svc	430,645	507,463	605,197	606,490	1,293	0.2%
Materials & Supplies	252,883	337,235	247,776	291,176	43,400	17.5%
Other	331	579	405	325	(80)	(19.8%)
Capital Non-CIP	63,296	0	0	0	0	
Total Expenditures	1,448,015	1,046,090	1,307,409	1,352,362	44,953	3.4%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	11,522	11,522	
Total Revenues	0	0	0	11,522	11,522	
Net (Expenditures)/Revenues	(1,448,015)	(1,046,090)	(1,307,409)	(1,340,840)	(33,431)	2.6%

Emergency Response Vehicle Program (1815)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	85,518	115,587	113,979	117,181	3,202	2.8%
Internal Service Charges	0	81,861	81,868	82,545	677	0.8%
Professional & Contractual Svc	356,871	345,435	369,991	305,921	(64,070)	(17.3%)
Materials & Supplies	103,840	108,276	120,854	120,854	0	0.0%
Other	60	0	45	50	5	11.1%
Total Expenditures	546,289	651,159	686,737	626,551	(60,186)	(8.8%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	4,700	4,700	
Total Revenues	0	0	0	4,700	4,700	
Net (Expenditures)/Revenues	(546,289)	(651,159)	(686,737)	(621,851)	64,886	(9.4%)

Investigation (1820)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	607,640	679,579	694,585	575,395	(119,190)	(17.2%)
Internal Service Charges	0	30,563	13,040	14,709	1,669	12.8%
Professional & Contractual Svc	1,031	678	24,595	24,595	0	0.0%
Materials & Supplies	6,549	10,700	10,296	10,296	0	0.0%
Other	575	860	432	595	163	37.7%
Total Expenditures	615,795	722,380	742,948	625,590	(117,358)	(15.8%)
Revenues (\$)						
CONVAULT TANK INSTALLATION	0	0	0	0	0	
HOOD & DUCT INSTALLATION	0	0	0	0	0	
UNDERGRD FLAM/COMB STOR TAI	0	0	0	0	0	
PLAN CHECK	0	0	0	0	0	
SPRINKLER SYSTEM	0	0	0	0	0	
SFRA INVESTIGATIONS CONTRACT	497,861	507,861	518,176	518,176	0	0.0%
MISC SPECIAL SERVICES	0	0	0	0	0	
FIRE ALARM	0	0	0	0	0	
SITE PLAN REVIEW	0	0	0	0	0	
INSPECTION	0	0	0	0	0	
MISCELLANEOUS REVENUE	320	2,444	0	0	0	
Total Revenues	498,181	510,305	518,176	518,176	0	0.0%
Net (Expenditures)/Revenues	(117,614)	(212,075)	(224,772)	(107,414)	117,358	(52.2%)

Fire Prevention (1822)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	553,778	559,100	561,459	548,984	(12,475)	(2.2%)
Internal Service Charges	0	51,766	14,240	35,833	21,593	151.6%
Professional & Contractual Svc	25,634	23,396	31,400	31,940	540	1.7%
Materials & Supplies	5,369	8,669	5,745	5,745	0	0.0%
Other	90	0	300	240	(60)	(20.0%)
Total Expenditures	584,871	642,931	613,144	622,742	9,598	1.6%
Revenues (\$)						
CONVAULT TANK INSTALLATION	722	228	400	400	0	0.0%
HOOD & DUCT INSTALLATION	5,341	3,871	3,000	1,500	(1,500)	(50.0%)
MEDICAL GAS SYS INSTALLATION	408	204	300	0	(300)	(100.0%)
SPRAY BOOTH INSTALLATION	0	48	0	0	0	
UNDERGRD FLAM/COMB STOR TAI	440	832	700	500	(200)	(28.6%)
WATER CONNECT INSPECTION-FIF	0	0	1,800	0	(1,800)	(100.0%)
PLAN CHECK	51,347	36,603	45,000	50,000	5,000	11.1%
SPRINKLER SYSTEM	16,708	17,024	15,000	17,000	2,000	13.3%
MISC SPECIAL SERVICES	24,435	25,932	11,500	15,000	3,500	30.4%
FIRE ALARM	25,610	25,554	17,000	17,000	0	0.0%
SITE PLAN REVIEW	6,415	6,085	3,500	3,500	0	0.0%
INSPECTION	8,147	16,006	104,692	101,000	(3,692)	(3.5%)
REFUNDS,DAMAGES&COST RECO\	17,984	1,728	0	0	0	
MISCELLANEOUS REVENUE	3,198	528	92,000	0	(92,000)	(100.0%)
Total Revenues	160,755	134,643	294,892	205,900	(88,992)	(30.2%)
Net (Expenditures)/Revenues	(424,116)	(508,288)	(318,252)	(416,842)	(98,590)	31.0%

Training (1830)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	178,380	157,661	280,894	281,865	971	0.3%
Internal Service Charges	0	1,583	3,037	7,986	4,949	163.0%
Professional & Contractual Svc	(1,311)	132,879	96,582	115,707	19,125	19.8%
Materials & Supplies	4,663	20,892	13,993	13,993	0	0.0%
Other	100	290	270	275	5	1.9%
Total Expenditures	181,832	313,305	394,776	419,826	25,050	6.3%
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO ¹	67,520	24,240	0	0	0	
Total Revenues	67,520	24,240	0	0	0	
Net (Expenditures)/Revenues	(114,312)	(289,065)	(394,776)	(419,826)	(25,050)	6.3%

Emergency Operations (1832)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	20,586,922	19,586,156	18,855,005	19,755,532	900,527	4.8%
Internal Service Charges	0	486,621	318,372	355,343	36,971	11.6%
Professional & Contractual Svc	740,403	703,642	796,345	796,345	0	0.0%
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	21,327,325	20,776,419	19,969,722	20,907,220	937,498	4.7%
Revenues (\$)						
WOODLAND AVE FIRE PROT DISTR	0	0	6,270	6,270	0	0.0%
INDUSTRIAL FIRE CONTRACT	271,764	271,034	230,000	230,000	0	0.0%
INTERFUND SERVICE CREDIT	172,620	213,724	194,265	188,051	(6,214)	(3.2%)
REFUNDS,DAMAGES&COST RECO\	125,937	21,690	10,000	10,000	0	0.0%
ALS CONTRACT	72,000	72,000	72,000	72,000	0	0.0%
MISCELLANEOUS REVENUE	6,300	20	80,000	0	(80,000)	(100.0%)
Total Revenues	648,621	578,468	592,535	506,321	(86,214)	(14.6%)
Net (Expenditures)/Revenues	(20,678,704)	(20,197,951)	(19,377,187)	(20,400,899)	(1,023,712)	5.3%

Industrial Fire JPA (1880)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	6,000	0	(6,000)	(100.0%)
Total Revenues	0	0	6,000	0	(6,000)	(100.0%)
Net (Expenditures)/Revenues	0	0	6,000	0	(6,000)	(100.0%)

Industrial Fire JPA (1880)

City of Modesto

JPA - Industrial Fire (8100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	4,095	4,000	0	0	0	
Professional & Contractual Svc	472,949	493,239	13,000	13,000	0	0.0%
Other	1,825	3,178	0	0	0	
Total Expenditures	478,869	500,417	13,000	13,000	0	0.0%
Revenues (\$)						
CURRENT YR SECURED TAXES	165,527	135,640	0	0	0	
DELINQUENT TAXES	392	0	0	0	0	
DELINQUENT TAXES-UNSECURED	8,437	217	0	0	0	
CURRENT YR UNSECURED TAXES	6,750	6,807	0	0	0	
SUPPLEMENTAL ROLL	0	202	0	0	0	
CO RDA PASS THROUGH	19,166	23,164	0	0	0	
IN-LIEU PROPERTY TAX	81	76	0	0	0	
HOMEOWNER PRPTY TAX EXEMP I	2,367	2,192	0	0	0	
SPECIAL ASSESSMENTS	275,297	326,781	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	1,499	1,486	0	0	0	
INTEREST ON BANK ACCOUNTS	(646)	3,850	0	0	0	
Total Revenues	478,870	500,415	0	0	0	
Net (Expenditures)/Revenues	1	(2)	(13,000)	(13,000)	0	0.0%

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Police Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	51,735,277	47,745,387	46,534,747	47,223,961	689,214	1.5%
Operating Grants Block Grants (0400)	266,691	0	0	0	0	0.0%
Operating Grants Reimbursed (0410)	109,837	96,303	67,998	70,718	2,720	4.0%
Traffic Safety Fund (0600)	302,539	269,743	725,000	725,000	0	0.0%
Traffic Offender Fund (0610)	207,975	330,433	339,626	344,203	4,577	1.3%
Stanislaus Drug Enforce Agency (8850)	2,516,426	2,385,213	2,703,725	2,922,175	218,450	8.1%
Total Expenditures	55,138,745	50,827,079	50,371,096	51,286,057	914,961	1.8%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,283,961	3,935,553	3,590,882	3,068,998	(521,884)	(14.5%)
Pd Sub Fund - Smart Deposits (0190)	205	89	0	0	0	0.0%
Operating Grants Block Grants (0400)	256,340	0	0	0	0	0.0%
Operating Grants Reimbursed (0410)	109,632	96,304	0	0	0	0.0%
Traffic Safety Fund (0600)	1,182,220	1,285,660	1,152,000	1,152,000	0	0.0%
Traffic Offender Fund (0610)	353,448	309,770	326,340	319,800	(6,540)	(2.0%)
Stanislaus Drug Enforce Agency (8850)	2,608,274	2,395,800	2,710,347	2,966,693	256,346	9.5%
Total Revenues	8,794,080	8,023,176	7,779,569	7,507,491	(272,078)	(3.5%)

Police Administration (1901)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,697,919	1,311,839	1,197,086	1,308,245	111,159	9.3%
Internal Service Charges	243,937	362,195	288,521	238,608	(49,913)	(17.3%)
Professional & Contractual Svc	292,155	281,299	281,603	345,010	63,407	22.5%
Materials & Supplies	1,422	5,267	2,470	2,470	0	0.0%
Other	5,224	3,848	4,240	4,340	100	2.4%
Intrafund Service Credits	0	(256)	0	0	0	
Total Expenditures	2,240,657	1,964,192	1,773,920	1,898,673	124,753	7.0%
Revenues (\$)						
JAIL BOOKING FEE RECOVERY	5,457	6,442	0	0	0	
MILEAGE RECOVERY	291	2,715	0	0	0	
INTERFUND SERVICE CREDIT	5,408	1,878	0	0	0	
REFUNDS,DAMAGES&COST RECOV	16,458	1,576	0	0	0	
MISCELLANEOUS REVENUE	57	8,284	0	0	0	
Total Revenues	27,671	20,895	0	0	0	
Net (Expenditures)/Revenues	(2,212,986)	(1,943,297)	(1,773,920)	(1,898,673)	(124,753)	7.0%

MPD Building Services (1903)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	224,137	180,188	(43,949)	(19.6%)
Internal Service Charges	0	0	0	5,897	5,897	
Professional & Contractual Svc	0	0	228,356	138,043	(90,313)	(39.5%)
Materials & Supplies	0	0	42,655	90,457	47,802	112.1%
Capital Non-CIP	0	0	15,597	15,597	0	0.0%
Total Expenditures	0	0	510,745	430,182	(80,563)	(15.8%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	17,655	7,540	(10,115)	(57.3%)
Total Revenues	0	0	17,655	7,540	(10,115)	(57.3%)
Net (Expenditures)/Revenues	0	0	(493,090)	(422,642)	70,448	(14.3%)

Support Services (1921)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	7,122,641	5,086,329	4,639,877	4,059,609	(580,268)	(12.5%)
Internal Service Charges	711,180	779,881	364,360	309,314	(55,046)	(15.1%)
Professional & Contractual Svc	754,581	793,791	942,109	1,090,613	148,504	15.8%
Materials & Supplies	196,116	214,069	261,663	226,663	(35,000)	(13.4%)
Other	925	200	1,000	1,000	0	0.0%
Capital Non-CIP	0	9,925	0	0	0	
Intrafund Service Credits	(4,003)	(1,330)	0	0	0	
Total Expenditures	8,781,440	6,882,865	6,209,009	5,687,199	(521,810)	(8.4%)

Revenues (\$)

FRANCHISE FEE-CITY TOWING	32,227	214,405	200,000	200,000	0	0.0%
TOW TRUCK INSPECTION	8,825	9,355	0	0	0	
TOW DRIVER PERMIT	3,036	2,468	0	0	0	
BICYCLE LICENSE	548	178	0	0	0	
VARIOUS POLICE PERMITS	22,229	17,181	20,000	11,000	(9,000)	(45.0%)
Forced Option Simulator	11,987	0	15,000	15,000	0	0.0%
POLICE TRAINING REIMB-POST	214,238	110,907	100,000	80,000	(20,000)	(20.0%)
PD TRAINING REGISTRATION	0	12,430	10,000	10,000	0	0.0%
STATE GRANT REVENUE	0	7,346	0	0	0	
FEDERAL POLICE GRANT	2,213	0	0	0	0	
SCHOOL POLICE REIMB	449,360	560,195	448,000	448,000	0	0.0%
SCHOOL DISTRICT CONTRIBUTION	108,747	0	111,000	112,000	1,000	0.9%
FINGERPRINT FEES	5,733	5,068	5,500	5,500	0	0.0%
CONTRACT POLICE SERVICES	11,463	14,394	25,000	0	(25,000)	(100.0%)
LIVE SCAN	46,406	34,151	50,000	50,000	0	0.0%
REPOSITION RELEASE	4,140	4,455	4,000	4,000	0	0.0%
POLICE SERVICES REIMBURSEMENT	5,861	(438)	0	0	0	
YCCD TRAINING PARTNERSHIP	94,723	0	0	0	0	
YOUTH SERVICES PROGRAM FEE	865	232	0	0	0	
DRIVING RANGE FEE	22,556	7,589	0	0	0	
COPYING FEES	11,526	11,110	12,000	12,000	0	0.0%
INTERFUND SERVICE CREDIT	43,250	61,834	117,042	134,280	17,238	14.7%
JURY AND SUBPOENA FEES	45	0	0	0	0	
EVIDENCE/JEWELRY RELEASE	30,015	2,084	0	0	0	
EVIDENCE RELEASE	12,478	9,971	5,000	5,000	0	0.0%
REFUNDS,DAMAGES&COST RECOV	0	19,200	0	0	0	

Support Services (1921)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
MISCELLANEOUS REVENUE	17,316	9,436	8,000	10,000	2,000	25.0%
Total Revenues	1,159,787	1,113,551	1,130,542	1,096,780	(33,762)	(3.0%)
Net (Expenditures)/Revenues	(7,621,653)	(5,769,314)	(5,078,467)	(4,590,419)	488,048	(9.6%)

Abandoned Vehicle Abatement (1965)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	97,792	76,037	78,078	85,241	7,163	9.2%
Internal Service Charges	3,738	3,957	2,664	2,851	187	7.0%
Professional & Contractual Svc	17,131	23,122	16,533	21,967	5,434	32.9%
Materials & Supplies	163	289	300	300	0	0.0%
Total Expenditures	118,824	103,405	97,575	110,359	12,784	13.1%
Revenues (\$)						
ABANDONED VEHICLE ALLOC	127,202	135,068	120,000	75,000	(45,000)	(37.5%)
Total Revenues	127,202	135,068	120,000	75,000	(45,000)	(37.5%)
Net (Expenditures)/Revenues	8,378	31,663	22,425	(35,359)	(57,784)	(257.7%)

Communications Center (1902)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	155,563	1,153	202	0	(202)	(100.0%)
Internal Service Charges	5,929	4,150	15,567	17,766	2,199	14.1%
Professional & Contractual Svc	2,962,020	2,819,158	3,068,951	3,001,249	(67,702)	(2.2%)
Total Expenditures	3,123,512	2,824,461	3,084,720	3,019,015	(65,705)	(2.1%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO\	2,808	0	0	0	0	
REIMBURSEMENT - EMERG COMM	168,946	0	0	0	0	
Total Revenues	171,754	0	0	0	0	
Net (Expenditures)/Revenues	(2,951,758)	(2,824,461)	(3,084,720)	(3,019,015)	65,705	(2.1%)

PD Maintenance (Training Center) (1930)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	32,164	32,672	34,000	38,512	4,512	13.3%
Materials & Supplies	2,403	6,395	4,709	4,709	0	0.0%
Total Expenditures	34,567	39,067	38,709	43,221	4,512	11.7%
Revenues (\$)						
REPOSITION RELEASE	0	1,250	0	0	0	
DRIVING RANGE FEE	500	0	0	0	0	
MISCELLANEOUS LEASE	0	4,488	9,000	9,000	0	0.0%
MISCELLANEOUS REVENUE	0	2,402	0	0	0	
Total Revenues	500	8,140	9,000	9,000	0	0.0%
Net (Expenditures)/Revenues	(34,067)	(30,927)	(29,709)	(34,221)	(4,512)	15.2%

Citation Processing (1934)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	65,787	69,919	138,938	144,420	5,482	3.9%
Internal Service Charges	712	2,408	256,044	283,563	27,519	10.7%
Professional & Contractual Svc	430,646	448,356	204,160	172,093	(32,067)	(15.7%)
Total Expenditures	497,145	520,683	599,142	600,076	934	0.2%
Revenues (\$)						
POLICE SERVICES REIMBURSEMENT	38,782	51,709	42,000	0	(42,000)	(100.0%)
PARKING FINES	820,047	892,639	805,000	670,000	(135,000)	(16.8%)
Total Revenues	858,829	944,348	847,000	670,000	(177,000)	(20.9%)
Net (Expenditures)/Revenues	361,684	423,665	247,858	69,924	(177,934)	(71.8%)

Animal Control (1964)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	227,401	228,082	287,703	295,379	7,676	2.7%
Internal Service Charges	6,225	6,537	7,748	8,889	1,141	14.7%
Professional & Contractual Svc	457,428	451,491	475,135	427,769	(47,366)	(10.0%)
Materials & Supplies	206	1,551	500	500	0	0.0%
Total Expenditures	691,260	687,661	771,086	732,537	(38,549)	(5.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	303	0	0	0	
REFUNDS,DAMAGES&COST RECO\	56,259	76,760	40,000	40,000	0	0.0%
Total Revenues	56,259	77,063	40,000	40,000	0	0.0%
Net (Expenditures)/Revenues	(635,001)	(610,598)	(731,086)	(692,537)	38,549	(5.3%)

Investigation Services (1941)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	9,257,892	9,329,351	8,599,545	9,889,469	1,289,924	15.0%
Internal Service Charges	478,403	442,759	439,800	434,189	(5,611)	(1.3%)
Professional & Contractual Svc	440,776	439,875	433,042	390,182	(42,860)	(9.9%)
Materials & Supplies	26,481	29,791	29,964	29,964	0	0.0%
Other	22,267	30,290	15,500	880	(14,620)	(94.3%)
Capital Non-CIP	0	3,159	0	0	0	
Total Expenditures	10,225,819	10,275,225	9,517,851	10,744,684	1,226,833	12.9%
Revenues (\$)						
HI TECH TASK FORCE	40,000	0	0	0	0	
COUNTY VEHICLE THEFT ALLOC	49,809	30,322	0	0	0	
HIGH RISK OFFENDER & JUV COUF	0	40,000	0	0	0	
FEDERAL FUNDING FOR OPERATIC	32,438	32,439	10,000	0	(10,000)	(100.0%)
EXTRADITION REIMB	40,122	29,296	30,000	24,000	(6,000)	(20.0%)
CIVIL PENALTIES	0	1,850	0	0	0	
INTERFUND SERVICE CREDIT	24,768	10,427	0	0	0	
SEIZED FORFEITURES	70,000	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	2,641	9,428	0	0	0	
SB90 MANDATED COST RECOVERY	13,080	12,093	0	0	0	
Total Revenues	272,858	165,855	40,000	24,000	(16,000)	(40.0%)
Net (Expenditures)/Revenues	(9,952,961)	(10,109,370)	(9,477,851)	(10,720,684)	(1,242,833)	13.1%

Stanislaus County Drug Enforcement Unit (1924)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	334,418	282,842	279,178	297,312	18,134	6.5%
Internal Service Charges	13,168	9,498	6,350	7,223	873	13.7%
Professional & Contractual Svc	70	0	0	0	0	
Total Expenditures	347,656	292,340	285,528	304,535	19,007	6.7%
Revenues (\$)						
COUNTY CALMMET GRANT	0	120,211	114,503	0	(114,503)	(100.0%)
FEDERAL GRANT-OCJP	0	125,582	127,958	136,528	8,570	6.7%
POLICE SERVICES REIMBURSEMENT	21,813	0	0	0	0	
INTERFUND SERVICE CREDIT	132,219	0	0	0	0	
Retiree & On-Leave Insurance Pay	21,325	3,913	0	0	0	
MISCELLANEOUS REVENUE	146	0	0	0	0	
Total Revenues	175,503	249,706	242,461	136,528	(105,933)	(43.7%)
Net (Expenditures)/Revenues	(172,153)	(42,634)	(43,067)	(168,007)	(124,940)	290.1%

Domestic Violence Grant (CalGrip) (1942)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	60,309	192,737	177,021	107,144	(69,877)	(39.5%)
Internal Service Charges	0	0	4,322	4,726	404	9.3%
Total Expenditures	60,309	192,737	181,343	111,870	(69,473)	(38.3%)
Net (Expenditures)/Revenues	(60,309)	(192,737)	(181,343)	(111,870)	69,473	(38.3%)

Stanislaus Drug Enforcement Agency (1970)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,253,168	673,358	686,886	722,141	35,255	5.1%
Total Expenditures	1,253,168	673,358	686,886	722,141	35,255	5.1%
Net (Expenditures)/Revenues	(1,253,168)	(673,358)	(686,886)	(722,141)	(35,255)	5.1%

SDEA Grant (1974)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Stanislaus Drug Enforce Agency (8850)						
Expenditures (\$)						
Employee Services	252,699	269,197	270,980	280,243	9,263	3.4%
Internal Service Charges	13,443	21,405	68,466	0	(68,466)	(100.0%)
Professional & Contractual Svc	771,222	287,882	296,304	637,443	341,139	115.1%
Total Expenditures	1,037,364	578,484	635,750	917,686	281,936	44.3%
Revenues (\$)						
FEDERAL GRANT-OCJP	298,739	469,176	469,176	382,214	(86,962)	(18.5%)
CONTRIBUTIONS IN-KIND	582,123	118,688	171,994	122,905	(49,089)	(28.5%)
SDEA CONTRIBUTIONS OPERATIOI	190,781	0	0	418,181	418,181	
SEIZED FORFEITURES	0	0	0	0	0	
Total Revenues	1,071,643	587,864	641,170	923,300	282,130	44.0%
Net (Expenditures)/Revenues	34,279	9,380	5,420	5,614	194	3.6%

SDEA - Operating-JPA (1975)

City of Modesto

Stanislaus Drug Enforce Agency (8850)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	413,403	420,182	463,780	486,281	22,501	4.9%
Internal Service Charges	142,958	126,593	108,318	177,921	69,603	64.3%
Professional & Contractual Svc	769,321	1,149,053	1,297,677	1,142,087	(155,590)	(12.0%)
Materials & Supplies	19,090	14,221	35,800	35,800	0	0.0%
Other	56,815	44,010	102,400	102,400	0	0.0%
Capital Non-CIP	77,475	52,670	60,000	60,000	0	0.0%
Total Expenditures	1,479,062	1,806,729	2,067,975	2,004,489	(63,486)	(3.1%)
Revenues (\$)						
COUNTY CALMMET GRANT	0	5,292	0	0	0	
CONTRIBUTIONS IN-KIND	616,622	954,336	914,245	964,824	50,579	5.5%
SDEA CONTRIBUTIONS OPERATIO	826,781	486,792	562,238	578,569	16,331	2.9%
INTERFUND SERVICE CREDIT	448	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	17,830	17,669	0	0	0	
INTEREST ON BANK ACCOUNTS	17,387	3,730	33,434	0	(33,434)	(100.0%)
SEIZED FORFEITURES	25,000	265,963	559,260	500,000	(59,260)	(10.6%)
Retiree & On-Leave Insurance Pay	22,463	54,814	0	0	0	
Certified Mail Charges	3,859	17,983	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	0	989	0	0	0	
MISCELLANEOUS REVENUE	0	368	0	0	0	
SALE OF FIXED ASSETS	6,241	0	0	0	0	
Total Revenues	1,536,631	1,807,936	2,069,177	2,043,393	(25,784)	(1.2%)
Net (Expenditures)/Revenues	57,569	1,207	1,202	38,904	37,702	3136.6%

ABC Grant (2992)

City of Modesto

Operating Grants Reimbursed (0410)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	69,855	52,885	67,998	70,718	2,720	4.0%
Professional & Contractual Svc	38,103	41,546	0	0	0	
Materials & Supplies	1,879	1,872	0	0	0	
Total Expenditures	109,837	96,303	67,998	70,718	2,720	4.0%
Revenues (\$)						
ABC GRANT REVENUE	109,837	96,304	0	0	0	
Total Revenues	109,837	96,304	0	0	0	
Net (Expenditures)/Revenues	0	1	(67,998)	(70,718)	(2,720)	4.0%

Traffic Safety (1906)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Traffic Safety Fund (0600)						
Expenditures (\$)						
Employee Services	1	0	0	0	0	
Professional & Contractual Svc	302,538	269,743	725,000	725,000	0	0.0%
Total Expenditures	302,539	269,743	725,000	725,000	0	0.0%
Revenues (\$)						
VEHICLE RELEASES-PD	89,280	77,760	72,000	72,000	0	0.0%
INTERFUND SERVICE CREDIT	330	0	0	0	0	
MOTOR VEHICLE FINES AND FORF	1,092,610	1,207,900	1,080,000	1,080,000	0	0.0%
Total Revenues	1,182,220	1,285,660	1,152,000	1,152,000	0	0.0%
Net (Expenditures)/Revenues	879,681	1,015,917	427,000	427,000	0	0.0%

Traffic Safety-Vehicle Impound (1908)

City of Modesto

Traffic Offender Fund (0610)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	207,975	330,433	336,512	342,187	5,675	1.7%
Internal Service Charges	0	0	3,114	2,016	(1,098)	(35.3%)
Total Expenditures	207,975	330,433	339,626	344,203	4,577	1.3%
Revenues (\$)						
VEHICLE RELEASES-PD	353,448	309,770	326,340	319,800	(6,540)	(2.0%)
Total Revenues	353,448	309,770	326,340	319,800	(6,540)	(2.0%)
Net (Expenditures)/Revenues	145,473	(20,663)	(13,286)	(24,403)	(11,117)	83.7%

Police Outside Services (1951)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	337,479	111,194	300,000	195,000	(105,000)	(35.0%)
Total Expenditures	337,479	111,194	300,000	195,000	(105,000)	(35.0%)
Revenues (\$)						
FEDERAL GOV'T AIRPORT SEC REI	32,003	0	0	0	0	
CONTRACT POLICE SERVICES	215,344	156,215	50,000	85,000	35,000	70.0%
INTERFUND SERVICE CREDIT	0	0	0	0	0	
Total Revenues	247,347	156,215	50,000	85,000	35,000	70.0%
Net (Expenditures)/Revenues	(90,132)	45,021	(250,000)	(110,000)	140,000	(56.0%)

Buckle Up Stanislaus (1953)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	16,135	0	0	0	
Internal Service Charges	0	0	502	0	(502)	(100.0%)
Total Expenditures	0	16,135	502	0	(502)	(100.0%)
Net (Expenditures)/Revenues	0	(16,135)	(502)	0	502	(100.0%)

Operations (1961)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	18,714,053	17,896,915	17,116,576	17,719,795	603,219	3.5%
Internal Service Charges	527,115	720,826	628,035	762,060	134,025	21.3%
Professional & Contractual Svc	1,481,458	1,645,518	1,939,203	1,692,409	(246,794)	(12.7%)
Materials & Supplies	96,982	103,996	133,279	109,381	(23,898)	(17.9%)
Other	195	1,137	500	500	0	0.0%
Capital Non-CIP	55,737	2,016	0	0	0	
Intrafund Service Credits	(3,254)	(13,112)	(975)	0	975	(100.0%)
Total Expenditures	20,872,286	20,357,296	19,816,618	20,284,145	467,527	2.4%
Revenues (\$)						
PROP 172 SALES TAX ALLOCATION	686,133	608,557	650,000	620,000	(30,000)	(4.6%)
CTY HSG AUTH OFFICER REIMB	56,532	26,092	48,000	48,000	0	0.0%
MISCELLANEOUS GRANTS/DONATI	4,200	0	0	0	0	
CIVIL PENALTIES	200	4,000	0	0	0	
CONTRACT POLICE SERVICES	0	5,809	0	0	0	
SAFETY RESPONSE REIMB	60,154	38,063	30,000	30,000	0	0.0%
FALSE ALARM RESPONSE FEE	23,166	3,280	0	0	0	
POLICE SERVICES REIMBURSEMEN	0	16,691	0	0	0	
DRIVING RANGE FEE	1,420	860	0	0	0	
INTERFUND SERVICE CREDIT	97,390	91,659	141,700	140,400	(1,300)	(0.9%)
Fireworks Fines	0	7,300	0	0	0	
SEIZED FORFEITURES	18,095	28,548	67,524	0	(67,524)	(100.0%)
REFUNDS,DAMAGES&COST RECO\	0	5,428	0	0	0	
MISCELLANEOUS REVENUE	84,500	78,000	78,000	78,000	0	0.0%
BRASS/LEAD EXCHANGE	0	4,445	0	0	0	
Total Revenues	1,031,790	918,732	1,015,224	916,400	(98,824)	(9.7%)
Net (Expenditures)/Revenues	(19,840,496)	(19,438,564)	(18,801,394)	(19,367,745)	(566,351)	3.0%

Traffic Unit (1966)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,521,038	2,326,939	2,090,610	1,872,320	(218,290)	(10.4%)
Internal Service Charges	33,392	135,839	132,783	105,995	(26,788)	(20.2%)
Professional & Contractual Svc	107,390	149,492	282,454	237,435	(45,019)	(15.9%)
Materials & Supplies	12,002	17,572	13,000	13,000	0	0.0%
Intrafund Service Credits	(1,548)	(1,992)	0	0	0	
Total Expenditures	2,672,274	2,627,850	2,518,847	2,228,750	(290,097)	(11.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	26,231	21,099	0	0	0	
REFUNDS,DAMAGES&COST RECO\	77	0	0	0	0	
Total Revenues	26,308	21,099	0	0	0	
Net (Expenditures)/Revenues	(2,645,966)	(2,606,751)	(2,518,847)	(2,228,750)	290,097	(11.5%)

Weed and Seed (1968)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	112,921	113,334	124,195	111,003	(13,192)	(10.6%)
Internal Service Charges	0	2,663	2,437	2,864	427	17.5%
Professional & Contractual Svc	5,804	8,158	12,014	8,400	(3,614)	(30.1%)
Materials & Supplies	4,517	2,213	3,620	(10,695)	(14,315)	(395.4%)
Total Expenditures	123,242	126,368	142,266	111,572	(30,694)	(21.6%)
Revenues (\$)						
WEED AND SEED	21,329	16,751	35,000	8,750	(26,250)	(75.0%)
POLICE SERVICES REIMBURSEMENT	45,655	62,082	44,000	0	(44,000)	(100.0%)
INTERFUND SERVICE CREDIT	0	626	0	0	0	
Total Revenues	66,984	79,459	79,000	8,750	(70,250)	(88.9%)
Net (Expenditures)/Revenues	(56,258)	(46,909)	(63,266)	(102,822)	(39,556)	62.5%

Parks, Recreation & Neighborhoods Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	12,966,728	11,156,446	10,656,275	10,464,407	(191,868)	(1.8%)
Solid Waste Fund (0310)	801,803	1,076,039	0	0	0	0.0%
Green Waste Diversion Fund (0370)	519,128	1,277,202	0	0	0	0.0%
CDBG - Direct Program (1130)	2,219,445	2,355,899	2,372,217	2,282,065	(90,152)	(3.8%)
Housing Loan Program (1150)	19,208	431,254	225,000	85,000	(140,000)	(62.2%)
Home Program (1170)	851,606	225,492	466,608	1,320,048	853,440	182.9%
Emergency Shelter Program (1180)	107,464	102,856	103,064	103,508	444	0.4%
Carpenter Landfill (0360)	135,758	256,907	445,971	512,978	67,007	15.0%
Storm Drainage Fund (6280)	464,866	0	0	0	0	0.0%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Golf Fund (6600)	2,123,299	2,109,840	2,189,200	2,249,628	60,428	2.8%
Centre Plaza Fund (6700)	1,491,163	1,484,127	1,390,603	1,398,699	8,096	0.6%
Centre Plaza FF&E (6710)	77,932	90,875	77,940	7,536	(70,404)	(90.3%)
Building Services (7800)	2,118,826	1,660,180	2,384,892	2,327,981	(56,911)	(2.4%)
JPA TSP Building Services (8500)	1,514,972	1,414,793	0	0	0	0.0%
Tuolumne River Regional Park (8900)	498,404	366,774	436,646	328,853	(107,793)	(24.7%)
Solid Waste Fund (6290)	1,138,620	1,187,645	4,322,401	4,228,340	(94,061)	(2.2%)
Total Expenditures	27,049,222	25,196,329	25,070,817	25,309,043	238,226	1.0%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	5,854,398	3,196,434	2,777,370	2,755,800	(21,570)	(0.8%)
Solid Waste Fund (0310)	1,012,822	1,200,093	0	0	0	0.0%
Green Waste Diversion Fund (0370)	776,514	1,691,344	0	0	0	0.0%
Solid Waste Fleet Replacmt (0319)	11	1,065	0	0	0	0.0%
CDBG - Direct Program (1130)	2,416,052	2,225,661	2,392,096	2,214,764	(177,332)	(7.4%)
Housing Loan Program (1150)	96,440	14,112	225,000	50,000	(175,000)	(77.8%)
Home Program (1170)	2,120,054	755,830	1,341,334	1,334,866	(6,468)	(0.5%)
Emergency Shelter Program (1180)	107,464	102,855	103,064	103,064	0	0.0%
CDBG-Direct PRM Fleet Replmt (1139)	150	4,579	4,501	4,543	42	0.9%
Parks Capital Fac Fee (1350)	400,451	178,701	0	0	0	0.0%
Air Quality Capital Facility Fee (1430)	62,343	29,769	0	0	0	0.0%
Park Fund (1400)	66,295	6,134	30,000	0	(30,000)	100.0%
Carpenter Landfill (0360)	651,045	572,670	601,000	601,000	0	0.0%

Parks, Recreation & Neighborhoods Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Green Waste Fleet Replmt (0379)	0	10,941	0	300,000	300,000	0.0%
Storm Drainage Fund (6280)	7,297	0	0	0	0	0.0%
Golf Fund (6600)	2,069,736	2,006,954	2,191,200	1,901,500	(289,700)	(13.2%)
Centre Plaza Fund (6700)	983,846	903,463	998,586	908,549	(90,037)	(9.0%)
Centre Plaza-Fleet Replacement (6709)	27	3,553	2,500	2,512	12	0.5%
Centre Plaza FF&E (6710)	1,141	757	0	0	0	0.0%
Building Services (7800)	2,118,446	1,818,597	2,363,339	2,331,038	(32,301)	(1.4%)
P/R Bldg Svc-Fleet Replmt (7809)	345	25,254	30,260	20,300	(9,960)	(32.9%)
JPA TSP Building Services (8500)	1,527,022	1,473,290	0	0	0	0.0%
JPA-TSP Reserve Fund (8501)	0	40,463	0	0	0	0.0%
JPA TSP Fleet Replcmt (8599)	34	4,196	0	0	0	0.0%
Tuolumne River Regional Park (8900)	456,313	427,291	393,281	301,108	(92,173)	(23.4%)
TRRP Special Revenue - CIP (8910)	(60,130)	(3,197)	0	0	0	0.0%
Tuolumne River Fleet Replcmt (8999)	109	4,686	4,200	4,200	0	0.0%
McHenry Mansion Restoration (1800)	260	113	0	0	0	0.0%
Solid Waste Fund (6290)	1,403,775	1,557,703	4,396,444	4,724,863	328,419	7.5%
Compost-Fleet Replacement (6299)	253	157,452	214,948	90,923	(124,025)	(57.7%)
Total Revenues	22,072,513	18,410,763	18,069,123	17,649,030	(420,093)	(2.3%)

Parks, Recreation & Neighborhoods Administration (3001)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	642,408	621,180	445,157	421,545	(23,612)	(5.3%)
Internal Service Charges	104,878	129,080	110,075	103,777	(6,298)	(5.7%)
Professional & Contractual Svc	93,813	74,317	76,791	113,016	36,225	47.2%
Materials & Supplies	12,871	2,858	2,500	12,500	10,000	400.0%
Other	1,355	3,776	1,500	1,500	0	0.0%
Capital Non-CIP	6,173	0	0	0	0	
Intrafund Service Credits	(1,488)	(1,787)	0	0	0	
Total Expenditures	860,010	829,424	636,023	652,338	16,315	2.6%
Revenues (\$)						
INTERFUND SERVICE CREDIT	164,523	237,085	154,866	109,584	(45,282)	(29.2%)
LEASE OF LAND	38,485	41,915	40,000	40,000	0	0.0%
SALE OF REAL PROPERTY	(5,000)	167,697	0	0	0	
MISCELLANEOUS REVENUE	6,913	15,864	30,000	30,000	0	0.0%
Total Revenues	204,921	462,561	224,866	179,584	(45,282)	(20.1%)
Net (Expenditures)/Revenues	(655,089)	(366,863)	(411,157)	(472,754)	(61,597)	15.0%

Park Fund Revenue (3100)

City of Modesto

Park Fund (1400)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
BUILDING INSPECTION FEE-PARKS	1,175	485	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	734	(2,646)	0	0	0	
INTEREST ON BANK ACCOUNTS	20,439	(7,022)	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	11,903	0	0	0	0	
LEASE OF LAND	30,034	15,017	30,000	0	(30,000)	(100.0%)
Total Revenues	64,285	5,834	30,000	0	(30,000)	(100.0%)
Net (Expenditures)/Revenues	64,285	5,834	30,000	0	(30,000)	(100.0%)

Parks Planning & Development (3120)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	258,621	208,106	140,703	227,380	86,677	61.6%
Internal Service Charges	26,298	25,177	17,950	21,726	3,776	21.0%
Professional & Contractual Svc	5,358	4,607	3,813	24,743	20,930	548.9%
Materials & Supplies	1,223	117	700	700	0	0.0%
Other	665	405	300	300	0	0.0%
Intrafund Service Credits	(758)	0	0	0	0	
Total Expenditures	291,407	238,412	163,466	274,849	111,383	68.1%
Revenues (\$)						
COMMERCIAL LANDSCAPE FEE	17,325	17,860	15,000	15,000	0	0.0%
MISC SPECIAL SERVICES	1,727	2,000	0	0	0	
INTERFUND SERVICE CREDIT	112,395	105,916	158,997	235,007	76,010	47.8%
Total Revenues	131,447	125,776	173,997	250,007	76,010	43.7%
Net (Expenditures)/Revenues	(159,960)	(112,636)	10,531	(24,842)	(35,373)	(335.9%)

Tuolumne River Regional Park (TRRP) (3912)

City of Modesto

Tuolumne River Regional Park (8900)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	5,101	132	0	0	0	
Internal Service Charges	61,893	36,403	61,147	60,159	(988)	(1.6%)
Professional & Contractual Svc	395,599	306,327	359,899	253,094	(106,805)	(29.7%)
Materials & Supplies	29,934	18,177	9,600	9,600	0	0.0%
Other	5,877	5,735	6,000	6,000	0	0.0%
Total Expenditures	498,404	366,774	436,646	328,853	(107,793)	(24.7%)
Revenues (\$)						
TRRP APPORTIONMENT	382,389	356,475	323,281	241,108	(82,173)	(25.4%)
MISC SPECIAL SERVICES	7,579	14,808	3,000	0	(3,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	(1,495)	503	0	0	0	
INTEREST ON BANK ACCOUNTS	(3,725)	1,725	0	0	0	
LEASE OF LAND	11,600	4,300	12,000	0	(12,000)	(100.0%)
BALLFIELD RENTAL	9,012	8,576	9,000	0	(9,000)	(100.0%)
PICNIC AREA RENTAL	9,537	7,775	10,000	0	(10,000)	(100.0%)
BUILDING/ROOM RENTAL - OTHER	41,416	33,129	20,000	60,000	40,000	200.0%
MISCELLANEOUS REVENUE	0	0	16,000	0	(16,000)	(100.0%)
Total Revenues	456,313	427,291	393,281	301,108	(92,173)	(23.4%)
Net (Expenditures)/Revenues	(42,091)	60,517	(43,365)	(27,745)	15,620	(36.0%)

TRRP Contribution (3916)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	157,557	132,721	123,000	104,550	(18,450)	(15.0%)
Total Expenditures	157,557	132,721	123,000	104,550	(18,450)	(15.0%)
Revenues (\$)						
JPA ADMINISTRATION FEES	40,404	33,343	38,757	38,757	0	0.0%
Total Revenues	40,404	33,343	38,757	38,757	0	0.0%
Net (Expenditures)/Revenues	(117,153)	(99,378)	(84,243)	(65,793)	18,450	(21.9%)

Tuolumne River Fleet Replcmt (3919)

City of Modesto

Tuolumne River Fleet Replcmt (8999)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change From Budget
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	4,293	4,200	4,200	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	58	125	0	0	0	
INTEREST ON BANK ACCOUNTS	51	268	0	0	0	
Total Revenues	109	4,686	4,200	4,200	0	0.0%
Net (Expenditures)/Revenues	109	4,686	4,200	4,200	0	0.0%

Entertainment Commission (3003)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	22,448	10,975	10,913	(62)	(0.6%)
Total Expenditures	0	22,448	10,975	10,913	(62)	(0.6%)
Revenues (\$)						
Entertainment Permits & Fees	0	17,475	11,000	10,500	(500)	(4.5%)
Total Revenues	0	17,475	11,000	10,500	(500)	(4.5%)
Net (Expenditures)/Revenues	0	(4,973)	25	(413)	(438)	(1752.0%)

Youth Development (3701)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	542,693	532,256	179,088	185,910	6,822	3.8%
Internal Service Charges	34,403	51,168	38,531	26,396	(12,135)	(31.5%)
Professional & Contractual Svc	37,228	11,368	24,835	10,589	(14,246)	(57.4%)
Materials & Supplies	3,114	3,048	5,890	5,890	0	0.0%
Other	135	445	470	470	0	0.0%
Intrafund Service Credits	0	(17,598)	(31,567)	(32,315)	(748)	2.4%
Total Expenditures	617,573	580,687	217,247	196,940	(20,307)	(9.3%)
Revenues (\$)						
MISCELLANEOUS RECREATION	4,797	4,638	0	0	0	
MISC SPECIAL SERVICES	301,647	329,038	0	0	0	
INTERFUND SERVICE CREDIT	255	3,487	0	3,251	3,251	
BUILDING/ROOM RENTAL - OTHER	530	0	0	0	0	
ITEMS FOR RESALE	297	0	100	0	(100)	(100.0%)
MISCELLANEOUS REVENUE	0	0	5,000	0	(5,000)	(100.0%)
Total Revenues	307,526	337,163	5,100	3,251	(1,849)	(36.3%)
Net (Expenditures)/Revenues	(310,047)	(243,524)	(212,147)	(193,689)	18,458	(8.7%)

After School Programs (3705)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	343,137	368,220	25,083	7.3%
Professional & Contractual Svc	0	0	41,852	24,961	(16,891)	(40.4%)
Materials & Supplies	0	0	8,185	0	(8,185)	(100.0%)
Total Expenditures	0	0	393,174	393,181	7	0.0%
Revenues (\$)						
MISC SPECIAL SERVICES	0	0	332,674	332,674	0	0.0%
Total Revenues	0	0	332,674	332,674	0	0.0%
Net (Expenditures)/Revenues	0	0	(60,500)	(60,507)	(7)	0.0%

Senior and Child Services (3712)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	296,667	245,142	187,388	181,217	(6,171)	(3.3%)
Internal Service Charges	163,028	123,958	125,589	94,960	(30,629)	(24.4%)
Professional & Contractual Svc	61,689	41,626	71,224	69,903	(1,321)	(1.9%)
Materials & Supplies	4,063	6,765	5,735	5,735	0	0.0%
Other	85	670	430	430	0	0.0%
Intrafund Service Credits	(18,810)	(16,420)	0	0	0	
Total Expenditures	506,722	401,741	390,366	352,245	(38,121)	(9.8%)
Revenues (\$)						
MISCELLANEOUS GRANTS/DONATI	12,208	0	0	0	0	
MISCELLANEOUS RECREATION	71,747	38,937	15,000	15,000	0	0.0%
MISC SPECIAL SERVICES	4,860	777	1,000	1,000	0	0.0%
INTERFUND SERVICE CREDIT	322	2,046	26,023	8,739	(17,284)	(66.4%)
SENIOR CITIZENS CENTER RENTAL	18,853	20,585	12,000	12,000	0	0.0%
DONATIONS	8,316	541	0	0	0	
ITEMS FOR RESALE	577	1,251	1,200	1,000	(200)	(16.7%)
MISCELLANEOUS REVENUE	2,980	4,289	5,500	2,000	(3,500)	(63.6%)
Total Revenues	119,863	68,426	60,723	39,739	(20,984)	(34.6%)
Net (Expenditures)/Revenues	(386,859)	(333,315)	(329,643)	(312,506)	17,137	(5.2%)

Sports & Aquatics Services (3713)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	306,487	195,911	137,241	146,573	9,332	6.8%
Internal Service Charges	24,722	25,852	19,129	17,961	(1,168)	(6.1%)
Professional & Contractual Svc	56,333	30,319	81,078	79,689	(1,389)	(1.7%)
Materials & Supplies	29,558	10,433	50,399	26,399	(24,000)	(47.6%)
Other	4,021	4,223	4,000	4,000	0	0.0%
Total Expenditures	421,121	266,738	291,847	274,622	(17,225)	(5.9%)
Revenues (\$)						
SWIMMING POOL FEES	53,786	49,755	45,000	35,000	(10,000)	(22.2%)
LEAGUE FEES	142,048	159,224	109,000	109,000	0	0.0%
MISCELLANEOUS RECREATION	9,208	12,035	5,000	1,000	(4,000)	(80.0%)
INTERFUND SERVICE CREDIT	0	1,176	9,220	7,576	(1,644)	(17.8%)
ITEMS FOR RESALE	6,002	5,351	6,000	5,000	(1,000)	(16.7%)
Total Revenues	211,044	227,541	174,220	157,576	(16,644)	(9.6%)
Net (Expenditures)/Revenues	(210,077)	(39,197)	(117,627)	(117,046)	581	(0.5%)

King Kennedy Memorial Center (3731)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	46,349	4,864	0	2,451	2,451	
Internal Service Charges	68,175	51,239	47,921	47,632	(289)	(0.6%)
Professional & Contractual Svc	9,128	5,283	13,625	10,441	(3,184)	(23.4%)
Materials & Supplies	164	0	0	0	0	
Total Expenditures	123,816	61,386	61,546	60,524	(1,022)	(1.7%)
Revenues (\$)						
MISCELLANEOUS RECREATION	5	0	0	0	0	
BUILDING/ROOM RENTAL - OTHER	6,644	3,143	1,000	1,000	0	0.0%
Total Revenues	6,649	3,143	1,000	1,000	0	0.0%
Net (Expenditures)/Revenues	(117,167)	(58,243)	(60,546)	(59,524)	1,022	(1.7%)

Maddux Youth Center (3732)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	279,572	208,157	205,352	212,221	6,869	3.3%
Internal Service Charges	160,465	128,748	85,046	87,799	2,753	3.2%
Professional & Contractual Svc	17,710	17,611	60,982	60,550	(432)	(0.7%)
Materials & Supplies	14,551	5,910	29,279	29,279	0	0.0%
Other	0	438	375	375	0	0.0%
Total Expenditures	472,298	360,864	381,034	390,224	9,190	2.4%
Revenues (\$)						
MISCELLANEOUS GRANTS/DONATI	590	3,053	0	8,500	8,500	
YOUTH SERVICES PROGRAM FEE	160	604	15,200	0	(15,200)	(100.0%)
INTERFUND SERVICE CREDIT	161	0	33,714	34,184	470	1.4%
REFUNDS,DAMAGES&COST RECO\	382	581	0	500	500	
Total Revenues	1,293	4,238	48,914	43,184	(5,730)	(11.7%)
Net (Expenditures)/Revenues	(471,005)	(356,626)	(332,120)	(347,040)	(14,920)	4.5%

Neighborhood Center At Marshall Park (3733)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	49,820	42,127	8,446	9,176	730	8.6%
Internal Service Charges	15,420	20,132	11,890	14,817	2,927	24.6%
Professional & Contractual Svc	19,907	16,025	24,123	24,127	4	0.0%
Materials & Supplies	5,493	3,725	9,900	9,900	0	0.0%
Other	0	135	0	0	0	
Total Expenditures	90,640	82,144	54,359	58,020	3,661	6.7%
Revenues (\$)						
MISCELLANEOUS RECREATION	884	(53)	0	0	0	
INTERFUND SERVICE CREDIT	0	0	13,397	6,164	(7,233)	(54.0%)
BUILDING/ROOM RENTAL - OTHER	(176)	(77)	0	0	0	
DONATIONS	1,650	0	0	0	0	
MISCELLANEOUS REVENUE	(19)	0	0	0	0	
Total Revenues	2,339	(130)	13,397	6,164	(7,233)	(54.0%)
Net (Expenditures)/Revenues	(88,301)	(82,274)	(40,962)	(51,856)	(10,894)	26.6%

Guest Services (3801)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	132,413	191,926	169,323	176,112	6,789	4.0%
Internal Service Charges	58,628	40,288	36,845	48,441	11,596	31.5%
Professional & Contractual Svc	26,643	21,852	33,854	33,465	(389)	(1.1%)
Materials & Supplies	1,503	1,713	2,990	2,990	0	0.0%
Other	73,632	24,962	0	0	0	
Intrafund Service Credits	0	(3,079)	(3,080)	(3,106)	(26)	0.8%
Total Expenditures	292,819	277,662	239,932	257,902	17,970	7.5%
Revenues (\$)						
PERMITS-VENDORS,FILMING	645	384	100	100	0	0.0%
PARKS RESERVATION FEES	7,729	7,542	8,000	8,000	0	0.0%
MISCELLANEOUS PR&N FEES	21,913	12,375	20,000	7,500	(12,500)	(62.5%)
COPYING FEES	0	41	0	0	0	
MISC SPECIAL SERVICES	25,764	9,193	14,000	9,000	(5,000)	(35.7%)
INTERFUND SERVICE CREDIT	0	92	0	15,191	15,191	
EQUIPMENT RENTAL	161	68	0	0	0	
BALLFIELD RENTAL	4,995	4,712	7,500	7,500	0	0.0%
MANCINI BOWL RENTAL	153	122	300	300	0	0.0%
SPEC EVENTS INSURANCE	9,417	8,358	3,500	3,500	0	0.0%
ITEMS FOR RESALE	7	0	0	0	0	
MISCELLANEOUS REVENUE	18,199	7,676	15,000	2,500	(12,500)	(83.3%)
Total Revenues	88,983	50,563	68,400	53,591	(14,809)	(21.7%)
Net (Expenditures)/Revenues	(203,836)	(227,099)	(171,532)	(204,311)	(32,779)	19.1%

CDBG Administration (3252)

City of Modesto

CDBG - Direct Program (1130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	547,877	501,248	649,722	665,097	15,375	2.4%
Internal Service Charges	99,583	105,049	117,648	143,158	25,510	21.7%
Professional & Contractual Svc	85,358	160,066	155,961	123,957	(32,004)	(20.5%)
Materials & Supplies	4,010	6,551	2,000	1,500	(500)	(25.0%)
Other	1,071	75	1,000	500	(500)	(50.0%)
Intrafund Service Credits	(28,688)	(19,771)	(16,231)	(31,055)	(14,824)	91.3%
Total Expenditures	709,211	753,218	910,100	903,157	(6,943)	(0.8%)
Revenues (\$)						
CDBG ENTITLEMENT	482,606	476,677	506,365	545,792	39,427	7.8%
CDBG - Interest Subsidy Refund	0	0	0	0	0	
INTERFUND SERVICE CREDIT	208,485	280,825	328,351	277,263	(51,088)	(15.6%)
Total Revenues	691,091	757,502	834,716	823,055	(11,661)	(1.4%)
Net (Expenditures)/Revenues	(18,120)	4,284	(75,384)	(80,102)	(4,718)	6.3%

Direct Services Non-Housing (3254)

City of Modesto

CDBG - Direct Program (1130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	376,600	376,876	378,337	378,002	(335)	(0.1%)
Professional & Contractual Svc	181,912	88,505	170,488	128,657	(41,831)	(24.5%)
Materials & Supplies	11,055	593	25,000	5,000	(20,000)	(80.0%)
Other	432,787	663,795	471,000	403,000	(68,000)	(14.4%)
Capital Non-CIP	0	0	0	2,000	2,000	
Total Expenditures	1,002,354	1,129,769	1,044,825	916,659	(128,166)	(12.3%)
Revenues (\$)						
CDBG ENTITLEMENT	1,212,852	982,922	1,124,889	916,659	(208,230)	(18.5%)
DIRECT LOAN INTEREST	7,705	10,528	0	0	0	
Total Revenues	1,220,557	993,450	1,124,889	916,659	(208,230)	(18.5%)
Net (Expenditures)/Revenues	218,203	(136,319)	80,064	0	(80,064)	(100.0%)

CDBG Housing Rehabilitation (3256)

City of Modesto

CDBG - Direct Program (1130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	377,553	318,767	318,155	322,677	4,522	1.4%
Internal Service Charges	59,569	72,923	71,815	83,931	12,116	16.9%
Professional & Contractual Svc	89,891	85,690	34,244	49,473	15,229	44.5%
Materials & Supplies	4,533	1,345	2,250	2,000	(250)	(11.1%)
Other	1,690	6,780	17,300	14,300	(3,000)	(17.3%)
Intrafund Service Credits	(25,356)	(12,593)	(26,472)	(10,131)	16,341	(61.7%)
Total Expenditures	507,880	472,912	417,292	462,250	44,958	10.8%
Revenues (\$)						
CDBG ENTITLEMENT	486,371	416,467	388,405	417,886	29,481	7.6%
INTERFUND SERVICE CREDIT	14,503	45,175	44,086	57,164	13,078	29.7%
MISCELLANEOUS REVENUE	3,530	13,067	0	0	0	
Total Revenues	504,404	474,709	432,491	475,050	42,559	9.8%
Net (Expenditures)/Revenues	(3,476)	1,797	15,199	12,800	(2,399)	(15.8%)

CDBG Rehab Revolving Loan Fund (3266)

City of Modesto

Housing Loan Program (1150)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	131,313	0	0	0	
Professional & Contractual Svc	4,509	(33,541)	0	0	0	
Other	14,699	333,482	225,000	85,000	(140,000)	(62.2%)
Total Expenditures	19,208	431,254	225,000	85,000	(140,000)	(62.2%)
Revenues (\$)						
CDBG ENTITLEMENT	0	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	17,490	0	0	0	0	
INTEREST ON BANK ACCOUNTS	52,440	0	0	0	0	
DIRECT LOAN INTEREST	26,510	14,112	225,000	50,000	(175,000)	(77.8%)
MISCELLANEOUS REVENUE	0	0	0	0	0	
Total Revenues	96,440	14,112	225,000	50,000	(175,000)	(77.8%)
Net (Expenditures)/Revenues	77,232	(417,142)	0	(35,000)	(35,000)	

CDBG-Fleet Replacement (3299) (3299)

City of Modesto

CDBG-Direct PRM Fleet Replmt (1139)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	4,057	4,501	4,543	42	0.9%
CHANGE IN FAIR VALUE OF INVEST	79	166	0	0	0	
INTEREST ON BANK ACCOUNTS	71	356	0	0	0	
Total Revenues	150	4,579	4,501	4,543	42	0.9%
Net (Expenditures)/Revenues	150	4,579	4,501	4,543	42	0.9%

HOME Housing Development (3258)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Home Program (1170)						
Expenditures (\$)						
Employee Services	98,684	95,854	95,582	97,687	2,105	2.2%
Internal Service Charges	9,723	8,522	7,037	24,507	17,470	248.3%
Professional & Contractual Svc	32,127	33,366	28,557	21,301	(7,256)	(25.4%)
Materials & Supplies	14	103	856	1,737	881	102.9%
Total Expenditures	140,548	137,845	132,032	145,232	13,200	10.0%
Revenues (\$)						
HOME ENTITLEMENT	120,025	117,359	136,894	136,895	1	0.0%
INTERFUND SERVICE CREDIT	20,505	20,522	29,624	23,155	(6,469)	(21.8%)
Total Revenues	140,530	137,881	166,518	160,050	(6,468)	(3.9%)
Net (Expenditures)/Revenues	(18)	36	34,486	14,818	(19,668)	(57.0%)

HOME-Direct Services (3259)

City of Modesto

Home Program (1170)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	711,058	87,647	334,576	1,174,816	840,240	251.1%
Total Expenditures	711,058	87,647	334,576	1,174,816	840,240	251.1%
Revenues (\$)						
HOME ENTITLEMENT	1,870,701	493,537	1,174,816	1,174,816	0	0.0%
DIRECT LOAN INTEREST	57,550	124,412	0	0	0	
Total Revenues	1,928,251	617,949	1,174,816	1,174,816	0	0.0%
Net (Expenditures)/Revenues	1,217,193	530,302	840,240	0	(840,240)	(100.0%)

Emergency Shelter Program (3257)

City of Modesto

Emergency Shelter Program (1180)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	2,789	2,789	
Professional & Contractual Svc	5,195	3,966	5,153	2,808	(2,345)	(45.5%)
Other	102,269	98,890	97,911	97,911	0	0.0%
Total Expenditures	107,464	102,856	103,064	103,508	444	0.4%
Revenues (\$)						
ESG (EMERGENCY SHELTER GRAN	107,464	102,855	103,064	103,064	0	0.0%
Total Revenues	107,464	102,855	103,064	103,064	0	0.0%
Net (Expenditures)/Revenues	0	(1)	0	(444)	(444)	

John Thurman Field (3415)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	58,917	37,694	54,156	54,455	299	0.6%
Professional & Contractual Svc	348,762	305,901	366,992	345,789	(21,203)	(5.8%)
Materials & Supplies	29,254	42,667	23,336	24,291	955	4.1%
Other	115	0	0	0	0	
Capital Non-CIP	19,835	15,773	0	0	0	
Total Expenditures	456,883	402,035	444,484	424,535	(19,949)	(4.5%)
Revenues (\$)						
JOHN THURMAN FLD FRANCHISE	122,967	109,958	110,000	132,000	22,000	20.0%
PARK CONCESSIONS	1,622	0	1,000	1,000	0	0.0%
SERVICES - CENTER PLAZA	7,390	1,750	2,000	2,000	0	0.0%
MISC SPECIAL SERVICES	125,996	125,996	164,935	125,000	(39,935)	(24.2%)
INTERFUND SERVICE CREDIT	1,134	0	0	0	0	
JOHN THURMAN FIELD RTL	6,258	2,384	4,000	4,000	0	0.0%
REFUNDS,DAMAGES&COST RECOV	587	0	0	0	0	
Total Revenues	265,954	240,088	281,935	264,000	(17,935)	(6.4%)
Net (Expenditures)/Revenues	(190,929)	(161,947)	(162,549)	(160,535)	2,014	(1.2%)

Cultural Services General (3611)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	250,438	215,496	209,168	218,436	9,268	4.4%
Internal Service Charges	77,608	27,180	22,185	17,283	(4,902)	(22.1%)
Professional & Contractual Svc	27,109	82,338	32,742	35,551	2,809	8.6%
Materials & Supplies	70	230	200	110	(90)	(45.0%)
Capital Non-CIP	13,000	0	0	0	0	
Total Expenditures	368,225	325,244	264,295	271,380	7,085	2.7%
Revenues (\$)						
DONATIONS	0	0	0	40,000	40,000	
REFUNDS,DAMAGES&COST RECO\	50,000	0	0	0	0	
Total Revenues	50,000	0	0	40,000	40,000	
Net (Expenditures)/Revenues	(318,225)	(325,244)	(264,295)	(231,380)	32,915	(12.5%)

Cultural Services Museum (3612)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	13,097	12,207	13,338	13,343	5	0.0%
Internal Service Charges	78,759	79,144	59,378	55,137	(4,241)	(7.1%)
Professional & Contractual Svc	19,308	24,987	36,275	40,110	3,835	10.6%
Materials & Supplies	23,748	18,550	1,000	500	(500)	(50.0%)
Other	143	143	150	150	0	0.0%
Total Expenditures	135,055	135,031	110,141	109,240	(901)	(0.8%)
Revenues (\$)						
SALARY REIMBURSEMENT AGREEI	14,083	11,841	14,198	14,198	0	0.0%
MCHENRY MUSEUM FEES	296	1,879	500	500	0	0.0%
BUILDING/ROOM RENTAL - OTHER	10,570	5,652	6,500	7,000	500	7.7%
DONATIONS	3,092	2,644	3,000	2,000	(1,000)	(33.3%)
MISCELLANEOUS REVENUE	0	1,622	0	0	0	
Total Revenues	28,041	23,638	24,198	23,698	(500)	(2.1%)
Net (Expenditures)/Revenues	(107,014)	(111,393)	(85,943)	(85,542)	401	(0.5%)

Cultural Services Mansion (3613)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	6,108	6,321	12,097	12,101	4	0.0%
Internal Service Charges	65,774	52,796	57,784	52,168	(5,616)	(9.7%)
Professional & Contractual Svc	23,369	21,481	41,790	49,458	7,668	18.3%
Materials & Supplies	7,417	5,399	7,100	2,000	(5,100)	(71.8%)
Total Expenditures	102,668	85,997	118,771	115,727	(3,044)	(2.6%)
Revenues (\$)						
SALARY REIMBURSEMENT AGREEMENT	6,787	6,053	12,876	12,876	0	0.0%
MCHENRY MANSION RENTAL	16,152	24,557	18,000	27,500	9,500	52.8%
MISCELLANEOUS REVENUE	0	180	0	0	0	
Total Revenues	22,939	30,790	30,876	40,376	9,500	30.8%
Net (Expenditures)/Revenues	(79,729)	(55,207)	(87,895)	(75,351)	12,544	(14.3%)

Landmark Preservation Commission (3631)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	480	578	1,032	793	(239)	(23.2%)
Materials & Supplies	36	0	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
Total Expenditures	516	578	1,232	993	(239)	(19.4%)
Net (Expenditures)/Revenues	(516)	(578)	(1,232)	(993)	239	(19.4%)

Golf General (3311)

City of Modesto

Golf Fund (6600)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	15,000	15,000	
Internal Service Charges	298,748	291,134	529,669	528,614	(1,055)	(0.2%)
Professional & Contractual Svc	64,913	77,135	84,317	92,314	7,997	9.5%
Materials & Supplies	0	365	300	300	0	0.0%
Other	5,978	3,165	3,400	3,400	0	0.0%
Total Expenditures	369,639	371,799	617,686	639,628	21,942	3.6%
Revenues (\$)						
GOLF TEAM ROUNDS	15,715	4,660	16,000	16,000	0	0.0%
MUNI GREEN FEES	272,687	248,383	295,000	220,000	(75,000)	(25.4%)
DRYDEN GREEN FEES	758,594	734,828	825,000	660,000	(165,000)	(20.0%)
CREEKSIDE GREEN FEES	851,226	857,626	900,000	840,000	(60,000)	(6.7%)
ANNUAL MEMBERSHIP FEE	9,150	7,650	6,000	5,000	(1,000)	(16.7%)
FIRST TEE GREEN FEES	3,096	4,225	3,500	4,000	500	14.3%
NCGA GREEN FEES	9,240	16,859	6,000	15,000	9,000	150.0%
PRO SHOP MONTHLY RENT	65,000	49,000	49,000	32,000	(17,000)	(34.7%)
CHANGE IN FAIR VALUE OF INVEST	(2,782)	(2,533)	0	0	0	
INTEREST ON BANK ACCOUNTS	(3,046)	(4,959)	0	0	0	
TRUSTEE INTEREST/INV EARNINGS	2,927	0	3,000	0	(3,000)	(100.0%)
LEASE OF LAND	2,716	0	2,700	2,700	0	0.0%
MISCELLANEOUS LEASE	85,152	90,431	85,000	90,000	5,000	5.9%
DONATIONS	0	0	0	15,000	15,000	
REFUNDS,DAMAGES&COST RECO\	61	0	0	0	0	
MISCELLANEOUS REVENUE	0	784	0	1,800	1,800	
Total Revenues	2,069,736	2,006,954	2,191,200	1,901,500	(289,700)	(13.2%)
Net (Expenditures)/Revenues	1,700,097	1,635,155	1,573,514	1,261,872	(311,642)	(19.8%)

Golf Environmental Golf Inc. (3315)

City of Modesto

Golf Fund (6600)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,747,155	1,711,865	1,546,514	1,575,000	28,486	1.8%
Total Expenditures	1,747,155	1,711,865	1,546,514	1,575,000	28,486	1.8%
Net (Expenditures)/Revenues	(1,747,155)	(1,711,865)	(1,546,514)	(1,575,000)	(28,486)	1.8%

Golf Non-Environmental Golf Inc. (3316)

City of Modesto

Golf Fund (6600)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	(2,694)	25,742	20,000	30,000	10,000	50.0%
Materials & Supplies	9,199	434	5,000	5,000	0	0.0%
Total Expenditures	6,505	26,176	25,000	35,000	10,000	40.0%
Net (Expenditures)/Revenues	(6,505)	(26,176)	(25,000)	(35,000)	(10,000)	40.0%

Modesto Centre Plaza (3412)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Centre Plaza Fund (6700)						
Expenditures (\$)						
Employee Services	890,185	846,505	810,077	807,552	(2,525)	(0.3%)
Internal Service Charges	86,976	109,900	92,248	117,886	25,638	27.8%
Professional & Contractual Svc	377,873	390,966	351,579	345,176	(6,403)	(1.8%)
Materials & Supplies	49,941	47,394	53,760	45,200	(8,560)	(15.9%)
Other	6,649	8,815	8,630	5,405	(3,225)	(37.4%)
Intrafund Service Credits	(3,204)	(1,093)	0	0	0	
Total Expenditures	1,408,420	1,402,487	1,316,294	1,321,219	4,925	0.4%
Revenues (\$)						
SERVICES - CENTER PLAZA	15,946	13,018	16,000	12,000	(4,000)	(25.0%)
COMMISSIONS	190,829	180,266	200,000	180,000	(20,000)	(10.0%)
INTERFUND SERVICE CREDIT	114,452	145,732	132,586	114,873	(17,713)	(13.4%)
CHANGE IN FAIR VALUE OF INVEST	(852)	(707)	0	0	0	
INTEREST ON BANK ACCOUNTS	5,284	(1,412)	2,000	0	(2,000)	(100.0%)
ROOM RENT - CENTER PLAZA	486,425	419,454	485,000	440,000	(45,000)	(9.3%)
REFUNDS,DAMAGES&COST RECOV\	1,175	0	0	0	0	
SPEC EVENTS INSURANCE	7,213	5,287	7,000	5,000	(2,000)	(28.6%)
MISCELLANEOUS REVENUE	0	252	0	0	0	
CLEARING ACCT-CENTRE PLAZA	0	710	0	0	0	
Total Revenues	820,472	762,600	842,586	751,873	(90,713)	(10.8%)
Net (Expenditures)/Revenues	(587,948)	(639,887)	(473,708)	(569,346)	(95,638)	20.2%

Technical Services (3414)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Centre Plaza Fund (6700)						
Expenditures (\$)						
Employee Services	65,250	65,848	59,940	66,512	6,572	11.0%
Internal Service Charges	8,040	7,777	8,769	8,168	(601)	(6.9%)
Professional & Contractual Svc	6,429	2,302	2,100	800	(1,300)	(61.9%)
Materials & Supplies	3,024	5,713	3,500	2,000	(1,500)	(42.9%)
Total Expenditures	82,743	81,640	74,309	77,480	3,171	4.3%
Revenues (\$)						
SERVICES - CENTER PLAZA	13,655	14,250	16,000	14,000	(2,000)	(12.5%)
COMMISSIONS	84,433	63,437	75,000	65,000	(10,000)	(13.3%)
INTERFUND SERVICE CREDIT	234	117	0	2,676	2,676	
EQUIPMENT RENTAL	65,052	63,059	65,000	75,000	10,000	15.4%
Total Revenues	163,374	140,863	156,000	156,676	676	0.4%
Net (Expenditures)/Revenues	80,631	59,223	81,691	79,196	(2,495)	(3.1%)

Centre Plaza FF&E Fund (3420)

City of Modesto

Centre Plaza FF&E (6710)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	77,932	90,875	77,940	7,536	(70,404)	(90.3%)
Total Expenditures	77,932	90,875	77,940	7,536	(70,404)	(90.3%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	521	294	0	0	0	
INTEREST ON BANK ACCOUNTS	620	463	0	0	0	
Total Revenues	1,141	757	0	0	0	
Net (Expenditures)/Revenues	(76,791)	(90,118)	(77,940)	(7,536)	70,404	(90.3%)

Centre Plaza Fleet Replcmt (3499)

City of Modesto

Centre Plaza-Fleet Replacement (6709)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	3,434	2,500	2,512	12	0.5%
CHANGE IN FAIR VALUE OF INVEST	14	38	0	0	0	
INTEREST ON BANK ACCOUNTS	13	81	0	0	0	
Total Revenues	27	3,553	2,500	2,512	12	0.5%
Net (Expenditures)/Revenues	27	3,553	2,500	2,512	12	0.5%

Parks Services (3522)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)						
Expenditures (\$)						
Employee Services	2,390,043	2,054,163	2,105,023	1,969,275	(135,748)	(6.4%)
Internal Service Charges	103,135	146,591	118,538	141,522	22,984	19.4%
Professional & Contractual Svc	2,603,341	2,072,345	2,320,805	2,287,191	(33,614)	(1.4%)
Materials & Supplies	186,911	201,480	240,865	240,865	0	0.0%
Other	7,513	2,444	5,955	5,955	0	0.0%
Intrafund Service Credits	(167,548)	(157,852)	(224,600)	(284,276)	(59,676)	26.6%
Total Expenditures	5,123,395	4,319,171	4,566,586	4,360,532	(206,054)	(4.5%)
Revenues (\$)						
PARK CONCESSIONS	2,582	2,545	3,200	3,200	0	0.0%
PARKS RESERVATION FEES	32,360	33,505	39,000	39,000	0	0.0%
MISC SPECIAL SERVICES	237,743	283,303	265,000	265,000	0	0.0%
INTERFUND SERVICE CREDIT	423,107	933,143	858,909	883,667	24,758	2.9%
EQUIPMENT RENTAL	3,416	1,573	4,700	4,700	0	0.0%
BALLFIELD RENTAL	16,706	16,469	14,000	14,000	0	0.0%
MANCINI BOWL RENTAL	9,358	6,599	6,000	6,000	0	0.0%
VENDING COMMISSIONS	2,419	1,860	1,000	1,000	0	0.0%
NEAT PROGRAM RECEIPTS	1,430	1,540	0	0	0	
REFUNDS,DAMAGES&COST RECOV	1,175	245	0	0	0	
MISCELLANEOUS REVENUE	2,337	3,940	15,000	1,000	(14,000)	(93.3%)
Total Revenues	732,633	1,284,722	1,206,809	1,217,567	10,758	0.9%
Net (Expenditures)/Revenues	(4,390,762)	(3,034,449)	(3,359,777)	(3,142,965)	216,812	(6.5%)

Community Forestry (4712)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,694,314	1,544,569	1,549,963	1,447,083	(102,880)	(6.6%)
Internal Service Charges	142,829	173,934	168,465	184,293	15,828	9.4%
Professional & Contractual Svc	583,507	510,817	446,769	497,717	50,948	11.4%
Materials & Supplies	24,250	20,878	22,600	22,600	0	0.0%
Other	160	79,362	0	4,000	4,000	
Intrafund Service Credits	(27,050)	(3,813)	0	0	0	
Total Expenditures	2,418,010	2,325,747	2,187,797	2,155,693	(32,104)	(1.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	168,979	285,916	80,504	54,132	(26,372)	(32.8%)
DONATIONS	70	100	0	0	0	
REFUNDS,DAMAGES&COST RECO\	4,998	1,081	0	0	0	
Total Revenues	174,047	287,097	80,504	54,132	(26,372)	(32.8%)
Net (Expenditures)/Revenues	(2,243,963)	(2,038,650)	(2,107,293)	(2,101,561)	5,732	(0.3%)

Building Services Administration (3512)

City of Modesto

Building Services (7800)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	336,924	137,650	130,429	132,223	1,794	1.4%
Internal Service Charges	27,370	28,307	14,011	12,959	(1,052)	(7.5%)
Professional & Contractual Svc	119,480	150,595	117,319	143,110	25,791	22.0%
Materials & Supplies	15,662	12,935	0	1,700	1,700	
Total Expenditures	499,436	329,487	261,759	289,992	28,233	10.8%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	63,974	33,484	57,329	23,845	71.2%
CHANGE IN FAIR VALUE OF INVEST	(155)	584	0	0	0	
INTEREST ON BANK ACCOUNTS	1,472	847	0	0	0	
MISCELLANEOUS REVENUE	597	0	0	0	0	
Total Revenues	1,914	65,405	33,484	57,329	23,845	71.2%
Net (Expenditures)/Revenues	(497,522)	(264,082)	(228,275)	(232,663)	(4,388)	1.9%

Building Services Maintenance and Custodial (3513)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Building Services (7800)						
Expenditures (\$)						
Employee Services	787,713	465,574	403,474	346,426	(57,048)	(14.1%)
Internal Service Charges	17,680	28,323	21,440	14,571	(6,869)	(32.0%)
Professional & Contractual Svc	669,799	705,989	574,803	506,460	(68,343)	(11.9%)
Materials & Supplies	100,344	98,092	103,536	75,144	(28,392)	(27.4%)
Capital Non-CIP	1,843	0	15,320	84,671	69,351	452.7%
Intrafund Service Credits	0	0	0	(22,985)	(22,985)	
Total Expenditures	1,577,379	1,297,978	1,118,573	1,004,287	(114,286)	(10.2%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	9,264	(20,646)	185,150	123,242	(61,908)	(33.4%)
BLDG SERVICES CHARGES	2,059,849	1,688,916	1,134,524	1,108,411	(26,113)	(2.3%)
MISCELLANEOUS REVENUE	492	45,673	20,000	20,000	0	0.0%
Total Revenues	2,069,605	1,713,943	1,339,674	1,251,653	(88,021)	(6.6%)
Net (Expenditures)/Revenues	492,226	415,965	221,101	247,366	26,265	11.9%

Rental Facilities (3810)

City of Modesto

Building Services (7800)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	37,778	32,715	39,771	39,235	(536)	(1.3%)
Professional & Contractual Svc	4,074	0	0	0	0	
Other	159	0	0	0	0	
Total Expenditures	42,011	32,715	39,771	39,235	(536)	(1.3%)
Revenues (\$)						
CLUBHOUSE RENTAL	11,790	11,382	0	0	0	
BUILDING/ROOM RENTAL - OTHER	35,754	26,054	25,392	27,007	1,615	6.4%
TRUST DEPOSITS FORFEITED	145	1,813	0	0	0	
Total Revenues	47,689	39,249	25,392	27,007	1,615	6.4%
Net (Expenditures)/Revenues	5,678	6,534	(14,379)	(12,228)	2,151	(15.0%)

Bldg Srv Admin-Fleet Replmt (3599)

City of Modesto

P/R Bldg Srv-Fleet Replmt (7809)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	23,914	25,760	18,500	(7,260)	(28.2%)
CHANGE IN FAIR VALUE OF INVEST	183	428	0	0	0	
INTEREST ON BANK ACCOUNTS	162	912	0	0	0	
Total Revenues	345	25,254	25,760	18,500	(7,260)	(28.2%)
Net (Expenditures)/Revenues	345	25,254	25,760	18,500	(7,260)	(28.2%)

City JPA Operating Services (3517)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Building Services (7800)						
Expenditures (\$)						
Employee Services	0	0	174,257	174,476	219	0.1%
Internal Service Charges	0	0	40,003	35,446	(4,557)	(11.4%)
Professional & Contractual Svc	0	0	675,120	721,045	45,925	6.8%
Materials & Supplies	0	0	15,500	15,000	(500)	(3.2%)
Other	0	0	59,909	48,500	(11,409)	(19.0%)
Total Expenditures	0	0	964,789	994,467	29,678	3.1%
Revenues (\$)						
JPA REIMBURSEMENT	0	0	362,575	381,066	18,491	5.1%
CITY SHARE JPA COSTS	0	0	602,214	613,983	11,769	2.0%
Total Revenues	0	0	964,789	995,049	30,260	3.1%
Net (Expenditures)/Revenues	0	0	0	582	582	

City JPA Oper. Services Fleet Replacement (3519)

City of Modesto

P/R Bldg Srvc-Fleet Replmt (7809)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	4,500	1,800	(2,700)	(60.0%)
Total Revenues	0	0	4,500	1,800	(2,700)	(60.0%)
Net (Expenditures)/Revenues	0	0	4,500	1,800	(2,700)	(60.0%)

Carpenter Road Landfill (4403)

City of Modesto

Carpenter Landfill (0360)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	131,869	254,709	407,982	510,778	102,796	25.2%
Materials & Supplies	3,889	2,198	35,989	200	(35,789)	(99.4%)
Other	0	0	2,000	2,000	0	0.0%
Total Expenditures	135,758	256,907	445,971	512,978	67,007	15.0%
Revenues (\$)						
COM RECYCLE FEE	251,325	198,309	221,000	221,000	0	0.0%
IND RECYCLE FEE	48,315	27,130	33,000	33,000	0	0.0%
CARPENTER ROAD LANDFILL REV	340,405	336,548	347,000	347,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	3,688	3,555	0	0	0	
INTEREST ON BANK ACCOUNTS	7,312	7,128	0	0	0	
Total Revenues	651,045	572,670	601,000	601,000	0	0.0%
Net (Expenditures)/Revenues	515,287	315,763	155,029	88,022	(67,007)	(43.2%)

Solid Waste Management (4402)

City of Modesto

Solid Waste Fund (6290)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	735,929	641,106	(94,823)	(12.9%)
Internal Service Charges	0	0	42,055	87,951	45,896	109.1%
Professional & Contractual Svc	0	0	503,209	317,759	(185,450)	(36.9%)
Materials & Supplies	0	0	17,192	13,461	(3,731)	(21.7%)
Other	0	0	805	980	175	21.7%
Intrafund Service Credits	0	0	(12,222)	(12,831)	(609)	5.0%
Total Expenditures	0	0	1,286,968	1,048,426	(238,542)	(18.5%)
Revenues (\$)						
AB939 REIMBURSEMENT	0	0	300,000	300,000	0	0.0%
WEED AND SEED	0	0	3,199	0	(3,199)	(100.0%)
RES RECYCLE FEE	0	0	173,000	170,000	(3,000)	(1.7%)
COM RECYCLE FEE	0	0	49,000	49,000	0	0.0%
IND RECYCLE FEE	0	0	32,000	30,000	(2,000)	(6.3%)
COMPOST BIN REIMBURSEMENT	0	0	500	600	100	20.0%
RECYCLING PUB ED	0	0	104,602	85,381	(19,221)	(18.4%)
Litter Abatement Fee	0	0	103,231	114,000	10,769	10.4%
Commercial Litter Abatement Fee	0	0	48,744	49,000	256	0.5%
COMPOST SALES	0	0	500	850	350	70.0%
CO-COMPOST SALES	0	0	500	1,500	1,000	200.0%
INTERFUND SERVICE CREDIT	0	0	182,114	87,412	(94,702)	(52.0%)
INTEREST ON BANK ACCOUNTS	0	0	600	0	(600)	(100.0%)
COMPLIANCE ORDER FINE (NPU)	0	0	1,500	1,500	0	0.0%
WASTE ENERGY PROJECT RECOVI	0	0	269,907	269,907	0	0.0%
DONATIONS	0	0	14,000	14,200	200	1.4%
INK JET MISCE REVENUE	0	0	50	500	450	900.0%
Total Revenues	0	0	1,283,447	1,173,850	(109,597)	(8.5%)
Net (Expenditures)/Revenues	0	0	(3,521)	125,424	128,945	(3662.2%)

Pruned Refuse (4444)

City of Modesto

Solid Waste Fund (6290)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	609,642	605,944	(3,698)	(0.6%)
Internal Service Charges	0	0	19,138	76,155	57,017	297.9%
Professional & Contractual Svc	0	0	612,168	866,878	254,710	41.6%
Materials & Supplies	0	0	4,500	3,000	(1,500)	(33.3%)
Other	0	0	110,000	111,000	1,000	0.9%
Total Expenditures	0	0	1,355,448	1,662,977	307,529	22.7%
Revenues (\$)						
RES AB939GWF	0	0	915,321	1,105,654	190,333	20.8%
COM ABA939GWF	0	0	526,534	608,150	81,616	15.5%
DRP AB939GWF	0	0	229,004	203,872	(25,132)	(11.0%)
INTERFUND SERVICE CREDIT	0	0	47,001	46,710	(291)	(0.6%)
INTEREST ON BANK ACCOUNTS	0	0	464	0	(464)	(100.0%)
MISCELLANEOUS REVENUE	0	0	0	40,311	40,311	
Total Revenues	0	0	1,718,324	2,004,697	286,373	16.7%
Net (Expenditures)/Revenues	0	0	362,876	341,720	(21,156)	(5.8%)

Compost Operations (5222)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fund (6290)						
Expenditures (\$)						
Employee Services	448,554	521,124	562,633	622,020	59,387	10.6%
Internal Service Charges	91,345	87,843	22,802	111,140	88,338	387.4%
Professional & Contractual Svc	469,537	443,308	477,069	648,298	171,229	35.9%
Materials & Supplies	128,233	133,634	137,875	151,375	13,500	9.8%
Other	951	1,736	2,000	1,500	(500)	(25.0%)
Capital Non-CIP	0	0	477,606	0	(477,606)	(100.0%)
Intrafund Service Credits	0	0	0	(17,396)	(17,396)	
Total Expenditures	1,138,620	1,187,645	1,679,985	1,516,937	(163,048)	(9.7%)
Revenues (\$)						
COMPOST SALES	268,720	249,991	277,353	275,000	(2,353)	(0.8%)
CO-COMPOST SALES	2,054	3,375	20,000	20,000	0	0.0%
TIP FEE BIOSOLIDS	18,398	0	20,000	20,000	0	0.0%
STOCKTON TIP FEES	321,790	256,816	275,000	300,000	25,000	9.1%
TIP FEE PRUNED REFUSE/FOREST	89,981	100,529	115,000	115,000	0	0.0%
TIP FEE HAULERS	695,215	936,291	675,000	811,000	136,000	20.1%
INTERFUND SERVICE CREDIT	1,549	3,544	320	316	(4)	(1.3%)
CHANGE IN FAIR VALUE OF INVEST	2,109	2,206	12,000	5,000	(7,000)	(58.3%)
INTEREST ON BANK ACCOUNTS	3,959	4,951	0	0	0	
Total Revenues	1,403,775	1,557,703	1,394,673	1,546,316	151,643	10.9%
Net (Expenditures)/Revenues	265,155	370,058	(285,312)	29,379	314,691	(110.3%)

Biosolids Comp-Fleet Replacement (5219)

City of Modesto

Compost-Fleet Replacement (6299)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	155,643	77,431	77,275	(156)	(0.2%)
CHANGE IN FAIR VALUE OF INVEST	134	650	0	0	0	
INTEREST ON BANK ACCOUNTS	119	1,159	0	0	0	
Total Revenues	253	157,452	77,431	77,275	(156)	(0.2%)
Net (Expenditures)/Revenues	253	157,452	77,431	77,275	(156)	(0.2%)

Solid Waste-Fleet Replcmt (4199)

City of Modesto

Compost-Fleet Replacement (6299)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	137,517	13,648	(123,869)	(90.1%)
Total Revenues	0	0	137,517	13,648	(123,869)	(90.1%)
Net (Expenditures)/Revenues	0	0	137,517	13,648	(123,869)	(90.1%)

Green Waste Fleet Replmt (4449)

City of Modesto

Green Waste Fleet Replmt (0379)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	10,840	0	300,000	300,000	
CHANGE IN FAIR VALUE OF INVEST	0	34	0	0	0	
INTEREST ON BANK ACCOUNTS	0	67	0	0	0	
Total Revenues	0	10,941	0	300,000	300,000	
Net (Expenditures)/Revenues	0	10,941	0	300,000	300,000	

Public Works Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,083,142	256,155	304,161	(0)	(304,161)	100.0%
Special Gas Tax Fund (0700)	3,160,446	2,866,894	3,897,264	3,018,155	(879,109)	(22.6%)
Landscape Maintenance Dist#1 (0480)	0	0	0	0	0	0.0%
Parking Fund (6000)	1,518,408	1,421,030	949,103	976,626	27,523	2.9%
Water Operations (6100)	31,195,711	32,283,456	40,066,134	39,187,396	(878,738)	(2.2%)
Wastewater Fund (6210)	13,025,377	14,072,524	15,926,035	17,539,014	1,612,979	10.1%
1997 Sewer Revenue Bonds (6230)	0	0	0	0	0	0.0%
Storm Drainage Fund (6280)	4,298,892	3,622,860	4,866,266	5,125,782	259,516	5.3%
Airport Operating Fund (6310)	1,038,836	906,613	1,060,245	986,395	(73,850)	(7.0%)
Special Aviation Fund (6320)	0	0	0	0	0	0.0%
County Aircraft Tax (6330)	0	0	233,700	236,099	2,399	1.0%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Bus Service - DAR (6520)	2,764,569	2,880,748	3,075,319	3,158,190	82,871	2.7%
Transportation Center (6530)	641,055	515,561	651,024	608,533	(42,491)	(6.5%)
Bus Fixed Route MAX Operation (6540)	10,002,448	9,936,114	11,034,177	10,975,191	(58,986)	(0.5%)
Bus Fixed Route-Alt Transport (6550)	44,690	48,488	61,339	61,205	(134)	(0.2%)
Fleet Management Fund (7200)	4,985,405	4,927,768	6,207,225	6,271,105	63,880	1.0%
Fleet Equipment Replacement (7210)	42,021	228,944	2,341,735	4,929,553	2,587,818	110.5%
Total Expenditures	73,801,000	73,967,155	90,673,727	93,073,243	2,399,516	2.6%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,031,855	3,412	7,310	0	(7,310)	100.0%
Special Gas Tax Fund (0700)	762,043	722,171	2,920,304	1,780,544	(1,139,760)	(39.0%)
Special Gas Tax Fleet Replmt (0709)	6,186	413,004	291,925	290,421	(1,504)	(0.5%)
Prop 42 (0720)	0	1,436,541	0	0	0	0.0%
STF Garbage Franchise Fees (0740)	0	0	0	800,000	800,000	0.0%
Parking Fund (6000)	1,289,171	1,239,161	1,349,148	1,230,178	(118,970)	(8.8%)
Parking-Fleet Replmt (6009)	319	7,916	2,502	2,096	(406)	(16.2%)
Water Operations (6100)	616,984	578,313	90,293	279,581	189,288	209.6%
Water-Fleet Replacement (6109)	9,018	501,683	406,394	407,116	722	0.2%
Water 1997 COP Fund (6120)	0	(6,009)	0	0	0	0.0%
Wastewater Fund (6210)	1,650,104	1,499,233	1,311,546	2,088,045	776,499	59.2%
Wastewater-Fleet Replacement (6219)	9,465	581,445	512,580	500,364	(12,216)	(2.4%)

Public Works Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
1997 Sewer Revenue Bonds (6230)	0	(344)	0	0	0	0.0%
Storm Drainage Fund (6280)	5,446,395	5,533,985	5,337,535	5,471,748	134,213	2.5%
Storm Drain-Fleet Replmt (6289)	6,671	28,592	456,145	378,602	(77,543)	(17.0%)
Airport Operating Fund (6310)	1,002,800	1,014,617	1,081,400	981,999	(99,401)	(9.2%)
Airport-Fleet Replacement (6319)	300	9,439	16,000	12,768	(3,232)	(20.2%)
Special Aviation Fund (6320)	7,588	84,179	0	0	0	0.0%
County Aircraft Tax (6330)	233,275	216,250	207,000	211,796	4,796	2.3%
Bus Service - Fixed Route (6510)	0	(185,344)	0	0	0	0.0%
Bus Service - DAR (6520)	2,764,568	2,884,492	3,075,319	3,158,190	82,871	2.7%
Transportation Center (6530)	680,090	667,341	651,024	608,533	(42,491)	(6.5%)
Bus Fixed Route MAX Operation (6540)	10,030,439	9,953,551	9,030,749	10,528,882	1,498,133	16.6%
Bus Fixed Route-Fleet Replmt (6549)	72	15,687	16,441	12	(16,429)	(99.9%)
Bus Fixed Route-Alt Transport (6550)	74,469	46,988	59,839	59,705	(134)	(0.2%)
Fleet Management Fund (7200)	5,627,163	5,899,512	5,984,436	5,703,006	(281,430)	(4.7%)
Fleet Management-Fleet Replmt (7209)	74	38,425	14,592	13,774	(818)	(5.6%)
Fleet Equipment Replacement (7210)	1,759,404	193,456	931,832	1,420,940	489,108	52.5%
Total Revenues	33,008,453	33,377,696	33,754,314	35,928,300	2,173,986	6.4%

Public Works Department Admin (5203)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	421,270	414,533	448,427	33,894	8.2%
Internal Service Charges	0	60,386	49,559	108,577	59,018	119.1%
Professional & Contractual Svc	0	34,914	14,913	12,000	(2,913)	(19.5%)
Materials & Supplies	0	2,845	3,860	3,860	0	0.0%
Other	0	331	150	500	350	233.3%
Intrafund Service Credits	0	(51,143)	(160,002)	0	160,002	(100.0%)
Total Expenditures	0	468,603	323,013	573,364	250,351	77.5%
Revenues (\$)						
PW COST DIST. REV.	0	0	62,117	92,648	30,531	49.2%
INTERFUND SERVICE CREDIT	0	462,446	310,504	345,309	34,805	11.2%
Total Revenues	0	462,446	372,621	437,957	65,336	17.5%
Net (Expenditures)/Revenues	0	(6,157)	49,608	(135,407)	(185,015)	(373.0%)

Water Ops - System Maintenance (5007)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	965,594	953,225	1,158,980	1,215,555	56,575	4.9%
Internal Service Charges	13,708	25,597	34,835	148,749	113,914	327.0%
Professional & Contractual Svc	595,419	560,770	417,888	588,240	170,352	40.8%
Materials & Supplies	887,762	911,066	822,550	446,000	(376,550)	(45.8%)
Other	257	0	650	650	0	0.0%
Intrafund Service Credits	(2,744)	(237)	0	0	0	
Total Expenditures	2,459,996	2,450,421	2,434,903	2,399,194	(35,709)	(1.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	(1,424)	1,440	0	0	0	
MISCELLANEOUS REVENUE	32,586	17,660	22,000	30,000	8,000	36.4%
Total Revenues	31,162	19,100	22,000	30,000	8,000	36.4%
Net (Expenditures)/Revenues	(2,428,834)	(2,431,321)	(2,412,903)	(2,369,194)	43,709	(1.8%)

Water Ops - Administration (5009)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Water Operations (6100)						
Expenditures (\$)						
Employee Services	817,652	784,732	842,471	892,260	49,789	5.9%
Internal Service Charges	942,492	1,820,287	1,460,463	949,492	(510,971)	(35.0%)
Professional & Contractual Svc	534,723	264,284	132,295	135,633	3,338	2.5%
Materials & Supplies	35,022	17,065	14,250	15,000	750	5.3%
Other	9,142	9,347	9,100	9,070	(30)	(0.3%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(2,715)	0	0	0	0	
Total Expenditures	2,336,316	2,895,715	2,458,579	2,001,455	(457,124)	(18.6%)
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	2,832	2,832	0	2,832	2,832	
INTERFUND SERVICE CREDIT	3,992	1,295	0	1	1	
BUILDING/ROOM RENTAL - OTHER	3,780	3,780	3,000	3,780	780	26.0%
VENDING COMMISSIONS	346	146	200	200	0	0.0%
GAIN ON SALE OF FIXED ASSETS	7,453	9,582	0	1	1	
SALE OF FIXED ASSETS	(13,583)	(10,253)	0	1	1	
Total Revenues	4,820	7,382	3,200	6,815	3,615	113.0%
Net (Expenditures)/Revenues	(2,331,496)	(2,888,333)	(2,455,379)	(1,994,640)	460,739	(18.8%)

Water Ops - Construction (5012)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Water Operations (6100)						
Expenditures (\$)						
Employee Services	2,036,700	2,004,828	2,120,044	2,167,066	47,022	2.2%
Internal Service Charges	78,791	106,812	115,357	289,027	173,670	150.5%
Professional & Contractual Svc	746,045	934,121	841,620	920,786	79,166	9.4%
Materials & Supplies	1,173,399	1,015,778	817,605	1,376,000	558,395	68.3%
Other	3,742	2,971	3,880	1,750	(2,130)	(54.9%)
Capital Non-CIP	0	2,906	0	0	0	
Intrafund Service Credits	(6,298)	(16,354)	0	0	0	
Total Expenditures	4,032,379	4,051,062	3,898,506	4,754,629	856,123	22.0%
Revenues (\$)						
DONATION-CAP ASSETS-OUTSIDE	378,740	1,538	0	0	0	
INTERFUND SERVICE CREDIT	178,031	84,253	0	0	0	
LEASE OF LAND	34,320	34,320	0	0	0	
REFUNDS,DAMAGES&COST RECOV	16,277	8,700	3,000	7,500	4,500	150.0%
MISCELLANEOUS REVENUE	0	2,474	2,500	1,000	(1,500)	(60.0%)
GAIN ON SALE OF FIXED ASSETS	15,380	0	0	1	1	
SALE OF FIXED ASSETS	(18,930)	0	0	1	1	
Total Revenues	603,818	131,285	5,500	8,502	3,002	54.6%
Net (Expenditures)/Revenues	(3,428,561)	(3,919,777)	(3,893,006)	(4,746,127)	(853,121)	21.9%

Water Ops - Well Site Improvements (5013)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Water Operations (6100)						
Expenditures (\$)						
Employee Services	1,610,806	1,779,065	1,852,885	1,881,806	28,921	1.6%
Internal Service Charges	37,693	144,944	146,732	227,248	80,516	54.9%
Professional & Contractual Svc	4,592,660	4,337,994	4,736,104	5,165,703	429,599	9.1%
Materials & Supplies	508,232	507,440	694,750	586,150	(108,600)	(15.6%)
Other	88,447	92,549	94,000	94,000	0	0.0%
Capital Non-CIP	(1,112)	0	0	25,000	25,000	
Intrafund Service Credits	(8,138)	(322)	0	0	0	
Total Expenditures	6,828,588	6,861,670	7,524,471	7,979,907	455,436	6.1%
Revenues (\$)						
DESTRCT INSPCT PERMIT FEES	(96)	0	0	1	1	
INTERFUND SERVICE CREDIT	1,867	140	6,893	8,860	1,967	28.5%
LEASE OF LAND	0	0	31,200	20,000	(11,200)	(35.9%)
LEGAL SETTLEMENT	0	203,234	0	1	1	
REFUNDS,DAMAGES&COST RECO\	12,756	216,148	1,500	200,000	198,500	13233.3%
MISCELLANEOUS REVENUE	0	419	10,000	400	(9,600)	(96.0%)
GAIN ON SALE OF FIXED ASSETS	2,371	(4,672)	0	1	1	
SALE OF FIXED ASSETS	(39,714)	0	0	1	1	
Total Revenues	(22,816)	415,269	49,593	229,264	179,671	362.3%
Net (Expenditures)/Revenues	(6,851,404)	(6,446,401)	(7,474,878)	(7,750,643)	(275,765)	3.7%

Water Ops - Service/Meter Installation (5016)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Water Operations (6100)						
Expenditures (\$)						
Employee Services	1,052,982	1,087,838	1,177,844	1,203,138	25,294	2.1%
Internal Service Charges	64,663	97,876	94,259	180,262	86,003	91.2%
Professional & Contractual Svc	458,394	507,203	575,533	677,575	102,042	17.7%
Materials & Supplies	321,421	255,779	190,995	164,620	(26,375)	(13.8%)
Other	49	1,020	1,000	1,100	100	10.0%
Capital Non-CIP	0	0	40,000	0	(40,000)	(100.0%)
Intrafund Service Credits	(1,161)	0	0	0	0	
Total Expenditures	1,896,348	1,949,716	2,079,631	2,226,695	147,064	7.1%
Revenues (\$)						
MISCELLANEOUS REVENUE	0	5,277	10,000	5,000	(5,000)	(50.0%)
Total Revenues	0	5,277	10,000	5,000	(5,000)	(50.0%)
Net (Expenditures)/Revenues	(1,896,348)	(1,944,439)	(2,069,631)	(2,221,695)	(152,064)	7.3%

Water Ops - MID Surface Water (5024)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	13,642,084	14,074,872	21,670,044	19,825,515	(1,844,529)	(8.5%)
Professional & Contractual Svc	0	0	0	0	0	
Total Expenditures	13,642,084	14,074,872	21,670,044	19,825,515	(1,844,529)	(8.5%)
Net (Expenditures)/Revenues	(13,642,084)	(14,074,872)	(21,670,044)	(19,825,515)	1,844,529	(8.5%)

Water Ops-Fleet Replacement (5080)

City of Modesto

Water-Fleet Replacement (6109)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	469,834	406,394	407,116	722	0.2%
CHANGE IN FAIR VALUE OF INVEST	4,778	10,339	0	0	0	
INTEREST ON BANK ACCOUNTS	4,240	21,510	0	0	0	
Total Revenues	9,018	501,683	406,394	407,116	722	0.2%
Net (Expenditures)/Revenues	9,018	501,683	406,394	407,116	722	0.2%

Wastewater Lift Stations (5208)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	576,195	462,223	485,077	479,529	(5,548)	(1.1%)
Internal Service Charges	10,642	34,166	33,477	87,132	53,655	160.3%
Professional & Contractual Svc	425,048	424,986	399,076	289,960	(109,116)	(27.3%)
Materials & Supplies	8,625	25,133	79,648	92,045	12,397	15.6%
Other	820	(20)	0	0	0	
Intrafund Service Credits	(6,434)	(9,710)	0	0	0	
Total Expenditures	1,014,896	936,778	997,278	948,666	(48,612)	(4.9%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	5,353	5,221	0	0	0	
REFUNDS,DAMAGES&COST RECO\	681	0	0	0	0	
Total Revenues	6,034	5,221	0	0	0	
Net (Expenditures)/Revenues	(1,008,862)	(931,557)	(997,278)	(948,666)	48,612	(4.9%)

Wastewater Administration (5209)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	451,608	374,315	451,484	491,727	40,243	8.9%
Internal Service Charges	18,823	34,730	35,124	158,030	122,906	349.9%
Professional & Contractual Svc	200,840	126,634	165,455	200,531	35,076	21.2%
Materials & Supplies	15,350	14,792	20,000	20,000	0	0.0%
Other	13,234	15,473	40,570	16,142	(24,428)	(60.2%)
Capital Non-CIP	0	0	0	5,643	5,643	
Intrafund Service Credits	0	(190)	0	0	0	
Total Expenditures	699,855	565,754	712,633	892,073	179,440	25.2%
Revenues (\$)						
RECYCLE REVENUE	1,861	0	0	0	0	
INTERFUND SERVICE CREDIT	1,563	0	0	0	0	
MISCELLANEOUS REVENUE	1,840	2,652	0	0	0	
Total Revenues	5,264	2,652	0	0	0	
Net (Expenditures)/Revenues	(694,591)	(563,102)	(712,633)	(892,073)	(179,440)	25.2%

Electrical Branch (5210)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	632,664	693,665	698,873	702,317	3,444	0.5%
Internal Service Charges	18,710	35,529	30,740	84,507	53,767	174.9%
Professional & Contractual Svc	41,839	66,669	121,175	139,370	18,195	15.0%
Materials & Supplies	20,492	21,941	17,600	107,065	89,465	508.3%
Intrafund Service Credits	(336,612)	(304,825)	(344,040)	0	344,040	(100.0%)
Total Expenditures	377,093	512,979	524,348	1,033,259	508,911	97.1%
Revenues (\$)						
INTERFUND SERVICE CREDIT	381,345	287,448	312,879	321,187	8,308	2.7%
Total Revenues	381,345	287,448	312,879	321,187	8,308	2.7%
Net (Expenditures)/Revenues	4,252	(225,531)	(211,469)	(712,072)	(500,603)	236.7%

Operations Branch (5211)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,182,861	1,281,959	1,578,063	1,560,703	(17,360)	(1.1%)
Internal Service Charges	24,824	60,031	55,125	199,015	143,890	261.0%
Professional & Contractual Svc	27,826	186,353	393,024	478,245	85,221	21.7%
Materials & Supplies	123,705	138,832	293,100	278,788	(14,312)	(4.9%)
Other	870	0	0	0	0	
Intrafund Service Credits	(95)	0	0	0	0	
Total Expenditures	1,359,991	1,667,175	2,319,312	2,516,751	197,439	8.5%
Revenues (\$)						
INTERFUND SERVICE CREDIT	1,447	73	0	0	0	
Total Revenues	1,447	73	0	0	0	
Net (Expenditures)/Revenues	(1,358,544)	(1,667,102)	(2,319,312)	(2,516,751)	(197,439)	8.5%

Wastewater Branch (5212)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,044,757	2,051,267	2,461,728	2,275,105	(186,623)	(7.6%)
Internal Service Charges	247,572	316,871	207,405	455,316	247,911	119.5%
Professional & Contractual Svc	1,005,275	765,743	916,859	906,797	(10,062)	(1.1%)
Materials & Supplies	158,274	162,982	166,044	159,382	(6,662)	(4.0%)
Other	2,547	0	0	0	0	
Capital Non-CIP	(1,932)	0	4,250	0	(4,250)	(100.0%)
Intrafund Service Credits	(7,416)	(54,757)	0	0	0	
Total Expenditures	3,449,077	3,242,106	3,756,286	3,796,600	40,314	1.1%
Revenues (\$)						
DONATION-CAP ASSETS-OUTSIDE	462,580	91,167	0	0	0	
INTERFUND SERVICE CREDIT	65,210	72,702	72,062	39,802	(32,260)	(44.8%)
SALE OF PERSONAL PROPERTY	165	0	0	0	0	
REFUNDS,DAMAGES&COST RECO\	5,052	6,030	1	0	(1)	(100.0%)
MISCELLANEOUS REVENUE	0	0	1	0	(1)	(100.0%)
GAIN ON SALE OF FIXED ASSETS	0	(6,962)	0	0	0	
Total Revenues	533,007	162,937	72,064	39,802	(32,262)	(44.8%)
Net (Expenditures)/Revenues	(2,916,070)	(3,079,169)	(3,684,222)	(3,756,798)	(72,576)	2.0%

Sutter Plant Maint Branch (5213)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	663,149	633,116	634,454	520,995	(113,459)	(17.9%)
Internal Service Charges	275,375	270,700	271,485	344,887	73,402	27.0%
Professional & Contractual Svc	1,374,040	1,309,500	952,627	890,589	(62,038)	(6.5%)
Materials & Supplies	61,231	77,289	352,800	311,282	(41,518)	(11.8%)
Other	583	0	0	0	0	
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(1,592)	(711)	0	0	0	
Total Expenditures	2,372,786	2,289,894	2,211,366	2,067,753	(143,613)	(6.5%)
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	2,832	2,832	1	0	(1)	(100.0%)
SEPTIC TANK PUMPING	440,597	431,075	460,000	444,007	(15,993)	(3.5%)
INTERFUND SERVICE CREDIT	0	1,611	0	0	0	
REFUNDS,DAMAGES&COST RECOV	4,713	0	0	0	0	
GAIN ON SALE OF FIXED ASSETS	5,070	(1,491)	0	0	0	
SALE OF FIXED ASSETS	(6,986)	0	0	0	0	
Total Revenues	446,226	434,027	460,001	444,007	(15,994)	(3.5%)
Net (Expenditures)/Revenues	(1,926,560)	(1,855,867)	(1,751,365)	(1,623,746)	127,619	(7.3%)

Jennings Plant Maint Branch (5214)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	766,233	741,461	793,012	798,159	5,147	0.6%
Internal Service Charges	156,479	165,999	164,591	274,627	110,036	66.9%
Professional & Contractual Svc	1,133,819	1,280,072	1,051,055	1,031,041	(20,014)	(1.9%)
Materials & Supplies	60,580	105,362	527,506	429,740	(97,766)	(18.5%)
Other	97,999	101,176	101,000	2,937	(98,063)	(97.1%)
Capital Non-CIP	0	141	0	0	0	
Intrafund Service Credits	(11,743)	(4,703)	0	0	0	
Total Expenditures	2,203,367	2,389,508	2,637,164	2,536,504	(100,660)	(3.8%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	23,152	6,487	0	0	0	
LEASE OF LAND	18,000	18,000	0	512,000	512,000	
GAIN ON SALE OF FIXED ASSETS	0	(27,561)	0	0	0	
SALE OF FIXED ASSETS	0	(588)	0	0	0	
Total Revenues	41,152	(3,662)	0	512,000	512,000	
Net (Expenditures)/Revenues	(2,162,215)	(2,393,170)	(2,637,164)	(2,024,504)	612,660	(23.2%)

Lab and Enviro Monitoring Sec (5215)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	336,114	436,562	521,022	528,591	7,569	1.5%
Internal Service Charges	57,724	59,119	53,408	114,982	61,574	115.3%
Professional & Contractual Svc	129,643	138,336	228,035	317,572	89,537	39.3%
Materials & Supplies	64,116	145,752	161,950	91,852	(70,098)	(43.3%)
Other	577	0	0	0	0	
Intrafund Service Credits	(354)	(532)	0	0	0	
Total Expenditures	587,820	779,237	964,415	1,052,997	88,582	9.2%
Revenues (\$)						
LAB FEES	9,643	4,810	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	37,578	40,569	48,780	42,917	(5,863)	(12.0%)
GAIN ON SALE OF FIXED ASSETS	0	(1,880)	0	0	0	
Total Revenues	47,221	43,499	48,781	42,917	(5,864)	(12.0%)
Net (Expenditures)/Revenues	(540,599)	(735,738)	(915,634)	(1,010,080)	(94,446)	10.3%

Pre-Treatment Compliance Branch (5217)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	613,708	609,316	831,004	700,115	(130,889)	(15.8%)
Internal Service Charges	99,877	114,720	93,912	174,355	80,443	85.7%
Professional & Contractual Svc	235,532	487,256	506,604	579,624	73,020	14.4%
Materials & Supplies	11,792	10,366	23,700	14,390	(9,310)	(39.3%)
Other	787	0	0	0	0	
Capital Non-CIP	0	0	25,000	0	(25,000)	(100.0%)
Intrafund Service Credits	(1,204)	(1,168)	0	0	0	
Total Expenditures	960,492	1,220,490	1,480,220	1,468,484	(11,736)	(0.8%)
Revenues (\$)						
INDUSTRIAL SEWER SERVICE	67,226	10,848	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	121,182	107,398	45,199	102,785	57,586	127.4%
GAIN ON SALE OF FIXED ASSETS	0	(13,654)	0	0	0	
Total Revenues	188,408	104,592	45,200	102,785	57,585	127.4%
Net (Expenditures)/Revenues	(772,084)	(1,115,898)	(1,435,020)	(1,365,699)	69,321	(4.8%)

Utility Cuts Repavement (5218)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	100,000	100,000	
Total Expenditures	0	0	0	100,000	100,000	
Net (Expenditures)/Revenues	0	0	0	(100,000)	(100,000)	

Laboratory & Environmental Services Admin (5230)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	219,496	219,496	
Total Expenditures	0	0	0	219,496	219,496	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	135,200	135,200	
Total Revenues	0	0	0	135,200	135,200	
Net (Expenditures)/Revenues	0	0	0	(84,296)	(84,296)	

Wastewater Collections Administration (5231)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	159,395	159,395	
Total Expenditures	0	0	0	159,395	159,395	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	43,643	43,643	
Total Revenues	0	0	0	43,643	43,643	
Net (Expenditures)/Revenues	0	0	0	(115,752)	(115,752)	

Wastewater Operations Administration (5232)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	173,672	173,672	
Total Expenditures	0	0	0	173,672	173,672	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	8,547	8,547	
Total Revenues	0	0	0	8,547	8,547	
Net (Expenditures)/Revenues	0	0	0	(165,125)	(165,125)	

Wastewater-Fleet Replcmt (5280)

City of Modesto

Wastewater-Fleet Replacement (6219)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	547,236	512,578	500,362	(12,216)	(2.4%)
CHANGE IN FAIR VALUE OF INVEST	5,015	11,073	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	4,450	23,136	1	1	0	0.0%
Total Revenues	9,465	581,445	512,580	500,364	(12,216)	(2.4%)
Net (Expenditures)/Revenues	9,465	581,445	512,580	500,364	(12,216)	(2.4%)

Storm Water Lift Stations Branch (5310)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	47,575	71,139	72,228	76,235	4,007	5.5%
Internal Service Charges	982	1,780	1,720	10,870	9,150	532.0%
Professional & Contractual Svc	119,116	67,616	172,917	93,611	(79,306)	(45.9%)
Materials & Supplies	4,047	2,190	13,434	28,706	15,272	113.7%
Other	64	0	0	0	0	
Capital Non-CIP	3,098	0	0	0	0	
Intrafund Service Credits	0	(746)	0	0	0	
Total Expenditures	174,882	141,979	260,299	209,422	(50,877)	(19.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	563	2,100	0	0	0	
Total Revenues	563	2,100	0	0	0	
Net (Expenditures)/Revenues	(174,319)	(139,879)	(260,299)	(209,422)	50,877	(19.5%)

Storm Water Branch (5312)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	780,918	735,977	742,129	758,422	16,293	2.2%
Internal Service Charges	106,832	93,872	174,768	147,470	(27,298)	(15.6%)
Professional & Contractual Svc	991,087	597,929	1,555,193	1,595,292	40,099	2.6%
Materials & Supplies	57,882	58,795	73,200	75,471	2,271	3.1%
Other	1,061	0	0	0	0	
Intrafund Service Credits	0	(4,739)	(3,578)	(1,850)	1,728	(48.3%)
Total Expenditures	1,937,780	1,481,834	2,541,712	2,574,805	33,093	1.3%
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	629	629	1	1	0	0.0%
STORM DRAINAGE FEES	5,174,030	5,219,533	5,130,000	5,219,533	89,533	1.7%
DONATION-CAP ASSETS-OUTSIDE	147,639	113,862	0	1	1	
INTERFUND SERVICE CREDIT	52,452	54,503	123,707	146,152	22,445	18.1%
CHANGE IN FAIR VALUE OF INVEST	0	0	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	4,903	0	1	18,885	18,884	88400.0%
REFUNDS,DAMAGES&COST RECO\	11,253	1,340	1	1	0	0.0%
MISCELLANEOUS REVENUE	0	0	1	1	0	0.0%
Total Revenues	5,390,906	5,389,867	5,253,712	5,384,575	130,863	2.5%
Net (Expenditures)/Revenues	3,453,126	3,908,033	2,712,000	2,809,770	97,770	3.6%

Storm Water Compliance Branch (5314)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	155,893	159,254	155,052	105,836	(49,216)	(31.7%)
Internal Service Charges	13,576	15,955	12,983	27,533	14,550	112.1%
Professional & Contractual Svc	563,258	597,236	568,253	775,516	207,263	36.5%
Materials & Supplies	7,220	6,304	5,050	71,261	66,211	1311.1%
Other	2,750	2,750	3,000	3,000	0	0.0%
Total Expenditures	742,697	781,499	744,338	983,146	238,808	32.1%
Revenues (\$)						
INTERFUND SERVICE CREDIT	10,070	23,542	54,910	55,200	290	0.5%
REFUNDS,DAMAGES&COST RECO\	2,052	136	1	1	0	0.0%
MISCELLANEOUS REVENUE	5,417	60,900	1	1	0	0.0%
Total Revenues	17,539	84,578	54,912	55,202	290	0.5%
Net (Expenditures)/Revenues	(725,158)	(696,921)	(689,426)	(927,944)	(238,518)	34.6%

Airport Operations (5412)

City of Modesto

Airport Operating Fund (6310)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	523,841	411,231	450,213	479,488	29,275	6.5%
Internal Service Charges	107,537	106,545	97,627	66,963	(30,664)	(31.4%)
Professional & Contractual Svc	365,040	360,691	404,861	373,428	(31,433)	(7.8%)
Materials & Supplies	16,716	8,078	45,430	45,350	(80)	(0.2%)
Other	19,702	20,068	22,114	21,166	(948)	(4.3%)
Capital Non-CIP	6,000	0	40,000	0	(40,000)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,038,836	906,613	1,060,245	986,395	(73,850)	(7.0%)
Revenues (\$)						
AIRCRAFT TAXES	162,436	248,032	244,266	210,000	(34,266)	(14.0%)
BUSINESS LICENSE REGISTRATION	508	405	450	300	(150)	(33.3%)
BUSINESS LICENSE MILL TAX	39,516	17,150	32,726	16,500	(16,226)	(49.6%)
SPECIAL CONCESSIONS	3,882	3,738	19,278	5,000	(14,278)	(74.1%)
AIRPORT KEY REVENUE	265	310	250	150	(100)	(40.0%)
GALLONAGE	46,601	44,219	46,000	43,300	(2,700)	(5.9%)
PASSENGER FACILITY CHARGE	23,969	5,798	0	0	0	
AIRCRAFT PARKING APRON	(126)	0	0	0	0	
AIRPORT CAR RENTAL	125,134	135,313	149,000	128,850	(20,150)	(13.5%)
AIRPORT HANGAR RENTAL	338,078	341,228	316,000	325,000	9,000	2.8%
AIRPORT HANGAR RENTAL-NEW	0	0	14,700	0	(14,700)	(100.0%)
AIRPORT LANDING FEES	36,531	34,363	53,000	43,200	(9,800)	(18.5%)
AIRCRAFT TIE-DOWN FEES	3,335	4,848	5,500	6,900	1,400	25.5%
INTERFUND SERVICE CREDIT	9,278	88	10,000	17,499	7,499	75.0%
CHANGE IN FAIR VALUE OF INVEST	5,086	1,766	0	1,678	1,678	
INTEREST ON BANK ACCOUNTS	17,686	5,086	17,000	4,832	(12,168)	(71.6%)
LEASE OF LAND	119,527	113,792	117,420	120,000	2,580	2.2%
BUILDING/ROOM RENTAL - OTHER	58,656	52,880	50,000	50,000	0	0.0%
JURY AND SUBPOENA FEES	0	440	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	790	0	0	0	
AIRLINE SECURITY REIMBURSEMEI	1,560	1,560	1,560	1,560	0	0.0%
MISCELLANEOUS REVENUE	10,878	2,811	4,250	7,230	2,980	70.1%
Total Revenues	1,002,800	1,014,617	1,081,400	981,999	(99,401)	(9.2%)
Net (Expenditures)/Revenues	(36,036)	108,004	21,155	(4,396)	(25,551)	(120.8%)

County Aircraft Revenue (5414)

City of Modesto

County Aircraft Tax (6330)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues (\$)						
COUNTY AIRPORT CAP CONTR	198,420	205,000	205,000	205,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	9,619	4,796	0	4,796	4,796	
INTEREST ON BANK ACCOUNTS	25,236	6,454	2,000	2,000	0	0.0%
Total Revenues	233,275	216,250	207,000	211,796	4,796	2.3%
Net (Expenditures)/Revenues	233,275	216,250	207,000	211,796	4,796	2.3%

Airport Special Fund Operations (5417)

City of Modesto

County Aircraft Tax (6330)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	211,900	236,099	24,199	11.4%
Materials & Supplies	0	0	21,800	0	(21,800)	(100.0%)
Total Expenditures	0	0	233,700	236,099	2,399	1.0%
Net (Expenditures)/Revenues	0	0	(233,700)	(236,099)	(2,399)	1.0%

Airport Operations-Fleet Replc (5499)

City of Modesto

Airport-Fleet Replacement (6319)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	8,398	16,000	12,768	(3,232)	(20.2%)
CHANGE IN FAIR VALUE OF INVEST	159	331	0	0	0	
INTEREST ON BANK ACCOUNTS	141	710	0	0	0	
Total Revenues	300	9,439	16,000	12,768	(3,232)	(20.2%)
Net (Expenditures)/Revenues	300	9,439	16,000	12,768	(3,232)	(20.2%)

Fleet Services Bus (5612)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route MAX Operation (6540)						
Expenditures (\$)						
Employee Services	881,866	817,399	885,139	908,742	23,603	2.7%
Internal Service Charges	67,406	61,363	188,332	194,777	6,445	3.4%
Professional & Contractual Svc	161,739	190,276	301,852	263,474	(38,378)	(12.7%)
Materials & Supplies	1,615,178	1,620,233	1,826,943	1,824,443	(2,500)	(0.1%)
Total Expenditures	2,726,189	2,689,271	3,202,266	3,191,436	(10,830)	(0.3%)
Revenues (\$)						
LTF-CURRENT YEAR	1,426,749	1,065,919	1,665,646	1,740,269	74,623	4.5%
FTA5307 CA-90-Y162 GRANT	636	0	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	1,141,597	0	0	0	0	
FTA5307 CA-90-Y568 GRANT	151,399	0	0	0	0	
FTA5307 OPERATING	0	0	1,187,718	0	(1,187,718)	(100.0%)
FTA 5307 Y754	0	0	0	1,436,345	1,436,345	
ARRA Reimbursable Grant	0	1,602,262	369,806	0	(369,806)	(100.0%)
INTERFUND SERVICE CREDIT	4,139	20,726	15,000	15,114	114	0.8%
REFUNDS,DAMAGES&COST RECOV	1,189	480	1	1	0	0.0%
MISCELLANEOUS REVENUE	364	0	2	1	(1)	(50.0%)
Total Revenues	2,726,073	2,689,387	3,238,173	3,191,730	(46,443)	(1.4%)
Net (Expenditures)/Revenues	(116)	116	35,907	294	(35,613)	(99.2%)

Bus Services-Fleet Replcmt (5699)

City of Modesto

Bus Fixed Route-Fleet Replmt (6549)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	3,474	16,441	12	(16,429)	(99.9%)
CHANGE IN FAIR VALUE OF INVEST	0	126	0	0	0	
INTEREST ON BANK ACCOUNTS	0	268	0	0	0	
Total Revenues	0	3,868	16,441	12	(16,429)	(99.9%)
Net (Expenditures)/Revenues	0	3,868	16,441	12	(16,429)	(99.9%)

Transportation Services Admin (5801)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Fleet Management Fund (7200)						
Expenditures (\$)						
Employee Services	0	117,340	63,876	200,507	136,631	213.9%
Internal Service Charges	0	3,455	9,576	14,884	5,308	55.4%
Professional & Contractual Svc	0	7,442	2,397	5,403	3,006	125.4%
Materials & Supplies	0	610	0	0	0	
Intrafund Service Credits	0	(30,590)	(8,556)	(6,153)	2,403	(28.1%)
Total Expenditures	0	98,257	67,293	214,641	147,348	219.0%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	73,687	88,576	67,426	(21,150)	(23.9%)
Total Revenues	0	73,687	88,576	67,426	(21,150)	(23.9%)
Net (Expenditures)/Revenues	0	(24,570)	21,283	(147,215)	(168,498)	(791.7%)

Fleet Services - Administration (5810)

City of Modesto

Fleet Management Fund (7200)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	152,750	154,154	234,485	240,171	5,686	2.4%
Internal Service Charges	317,139	340,409	364,607	358,845	(5,762)	(1.6%)
Professional & Contractual Svc	23,217	109,100	90,823	87,218	(3,605)	(4.0%)
Materials & Supplies	(355,717)	(461,122)	5,201	5,201	0	0.0%
Other	0	100	535	535	0	0.0%
Capital Non-CIP	11,928	0	0	0	0	
Intrafund Service Credits	(145,325)	(136,231)	(136,583)	(139,782)	(3,199)	2.3%
Total Expenditures	3,992	6,410	559,068	552,188	(6,880)	(1.2%)
Revenues (\$)						
PW COST DIST. REV.	0	0	455,984	452,057	(3,927)	(0.9%)
INTERFUND SERVICE CREDIT	136,212	109,602	107,315	109,829	2,514	2.3%
Total Revenues	136,212	109,602	563,299	561,886	(1,413)	(0.3%)
Net (Expenditures)/Revenues	132,220	103,192	4,231	9,698	5,467	129.2%

Fleet Services - Operations and Maintenance (5812)

City of Modesto

Fleet Management Fund (7200)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,514,769	1,434,226	1,493,440	1,518,165	24,725	1.7%
Internal Service Charges	81,023	107,712	372,363	367,459	(4,904)	(1.3%)
Professional & Contractual Svc	572,301	504,612	573,543	577,677	4,134	0.7%
Materials & Supplies	2,829,671	2,734,150	3,141,518	3,040,975	(100,543)	(3.2%)
Other	638	0	0	0	0	
Intrafund Service Credits	(30,259)	0	0	0	0	
Total Expenditures	4,968,143	4,780,700	5,580,864	5,504,276	(76,588)	(1.4%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	37,922	104,836	79,601	81,346	1,745	2.2%
EQUIPMENT POOL CHARGES	4,818,941	5,456,371	5,252,960	4,878,348	(374,612)	(7.1%)
CHANGE IN FAIR VALUE OF INVEST	70,364	48,477	0	0	0	
INTEREST ON BANK ACCOUNTS	496,725	89,238	0	89,000	89,000	
REFUNDS,DAMAGES&COST RECOV	66,531	16,826	0	25,000	25,000	
MISCELLANEOUS REVENUE	468	475	0	0	0	
Total Revenues	5,490,951	5,716,223	5,332,561	5,073,694	(258,867)	(4.9%)
Net (Expenditures)/Revenues	522,808	935,523	(248,303)	(430,582)	(182,279)	73.4%

Fleet Services - Equipment Replacement (5814)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Fleet Equipment Replacement (7210)						
Expenditures (\$)						
Internal Service Charges	44,020	54,754	84,089	80,894	(3,195)	(3.8%)
Professional & Contractual Svc	59,224	69,141	34,146	34,959	813	2.4%
Materials & Supplies	0	97,918	0	0	0	
Capital Non-CIP	(61,223)	7,131	2,223,500	4,813,700	2,590,200	116.5%
Total Expenditures	42,021	228,944	2,341,735	4,929,553	2,587,818	110.5%
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	1,984,090	398,099	931,832	1,420,940	489,108	52.5%
SALE OF PERSONAL PROPERTY	329,422	168,759	0	0	0	
REFUNDS,DAMAGES&COST RECO\	19,066	(407)	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(318,219)	(167,666)	0	0	0	
SALE OF FIXED ASSETS	(254,955)	(208,328)	0	0	0	
Total Revenues	1,759,404	190,457	931,832	1,420,940	489,108	52.5%
Net (Expenditures)/Revenues	1,717,383	(38,487)	(1,409,903)	(3,508,613)	(2,098,710)	148.9%

Fleet Admin-Fleet Replmt (5899)

City of Modesto

Fleet Management-Fleet Replmt (7209)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	37,795	14,592	13,774	(818)	(5.6%)
CHANGE IN FAIR VALUE OF INVEST	39	203	0	0	0	
INTEREST ON BANK ACCOUNTS	35	427	0	0	0	
Total Revenues	74	38,425	14,592	13,774	(818)	(5.6%)
Net (Expenditures)/Revenues	74	38,425	14,592	13,774	(818)	(5.6%)

Parking Fleet Replacmt (3580)

City of Modesto

Parking-Fleet Replmt (6009)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	6,815	2,502	2,094	(408)	(16.3%)
CHANGE IN FAIR VALUE OF INVEST	169	349	0	1	1	
INTEREST ON BANK ACCOUNTS	150	752	0	1	1	
Total Revenues	319	7,916	2,502	2,096	(406)	(16.2%)
Net (Expenditures)/Revenues	319	7,916	2,502	2,096	(406)	(16.2%)

Parking Garage Maintenance (3581)

City of Modesto

Parking Fund (6000)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	599,192	585,498	396,320	433,827	37,507	9.5%
Internal Service Charges	60,108	96,052	107,564	115,188	7,624	7.1%
Professional & Contractual Svc	198,632	144,260	389,169	371,561	(17,608)	(4.5%)
Materials & Supplies	13,655	16,646	28,550	28,550	0	0.0%
Other	0	0	27,500	27,500	0	0.0%
Intrafund Service Credits	(2,023)	0	0	0	0	
Total Expenditures	869,564	842,456	949,103	976,626	27,523	2.9%
Revenues (\$)						
PARKING FLAT LOT REVENUE	0	76,440	0	160,600	160,600	
PARKING AGREEMENT REVENUE	0	0	390,796	310,810	(79,986)	(20.5%)
PARKING GARAGE REVENUE	0	685,771	926,127	725,400	(200,727)	(21.7%)
INTERFUND SERVICE CREDIT	26,525	19,087	32,225	33,368	1,143	3.5%
MISCELLANEOUS REVENUE	10,124	10,124	0	0	0	
Total Revenues	36,649	791,422	1,349,148	1,230,178	(118,970)	(8.8%)
Net (Expenditures)/Revenues	(832,915)	(51,034)	400,045	253,552	(146,493)	(36.6%)

Transportation Transit (1672)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route MAX Operation (6540)						
Expenditures (\$)						
Employee Services	545,252	558,744	600,368	600,200	(168)	(0.0%)
Internal Service Charges	67,813	145,724	296,908	174,170	(122,738)	(41.3%)
Professional & Contractual Svc	6,572,967	6,520,637	6,909,359	6,984,109	74,750	1.1%
Materials & Supplies	17,565	10,338	18,047	18,047	0	0.0%
Other	8,562	10,017	7,229	7,229	0	0.0%
Capital Non-CIP	64,277	0	0	0	0	
Intrafund Service Credits	(177)	(13,605)	(30,000)	(30,000)	0	0.0%
Total Expenditures	7,276,259	7,231,855	7,801,911	7,753,755	(48,156)	(0.6%)
Revenues (\$)						
LTF-CURRENT YEAR	4,479,582	4,686,541	3,049,708	4,507,089	1,457,381	47.8%
FTA5307	0	0	112,373	0	(112,373)	(100.0%)
FTA5307 CA-90-Y234-00 CAPITAL	179,571	63,370	0	0	0	
FTA5307 CA-90-Y568 GRANT	14,565	10	0	0	0	
FTA5307 OPERATING	0	0	162,855	0	(162,855)	(100.0%)
FTA5307 CA-90-Y487 GRANT	3,182	0	0	0	0	
FTA 5307 Y754	0	31,990	0	194,086	194,086	
FED FUNDING-CMAQ CIP	0	0	0	164,001	164,001	
ARRA Reimbursable Grant	0	70,399	0	0	0	
CASH FARES & DAILY PASSES	1,407,218	1,293,013	1,295,386	1,278,081	(17,305)	(1.3%)
STUDENT PASSES-MONTHLY	175,571	128,563	130,034	129,168	(866)	(0.7%)
BART EXPRESS PASSES	126,724	107,430	127,000	124,487	(2,513)	(2.0%)
E-H PASSES-MONTHLY	201,733	203,638	206,330	204,479	(1,851)	(0.9%)
E-H TICKET BOOKS	45,820	49,047	48,211	44,136	(4,075)	(8.5%)
STUDENT TICKET BOOKS	51,523	36,049	25,154	37,161	12,007	47.7%
REG RIDE BOOK SALES	152,051	126,830	113,784	125,987	12,203	10.7%
REGULAR MONTHLY BUS PASSES	324,036	231,862	224,705	260,608	35,903	16.0%
COUNTY CREDIT CHARGE-TRANSF	(61)	0	0	0	0	
COUNTY EMPLOYEE FARE REIMBR	21,162	11,831	14,000	14,000	0	0.0%
INTERFUND SERVICE CREDIT	31,916	47,455	113,336	114,169	833	0.7%
BUS ADVERTISING	122,681	140,889	130,000	130,000	0	0.0%
BUS BENCH ADVERTISING	11,538	13,200	9,700	9,700	0	0.0%
GAIN ON SALE OF FIXED ASSETS	(44,446)	0	0	0	0	
Total Revenues	7,304,366	7,242,117	5,762,576	7,337,152	1,574,576	27.3%
Net (Expenditures)/Revenues	28,107	10,262	(2,039,335)	(416,603)	1,622,732	(79.6%)

Dial-A-Ride (1673)

City of Modesto

Bus Service - DAR (6520)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	11,410	13,254	14,044	23,498	9,454	67.3%
Professional & Contractual Svc	2,753,159	2,867,494	3,061,275	3,134,692	73,417	2.4%
Total Expenditures	2,764,569	2,880,748	3,075,319	3,158,190	82,871	2.7%
Revenues (\$)						
LTF-CURRENT YEAR	1,490,942	382,465	1,433,017	1,775,148	342,131	23.9%
LTF-PRIOR YEARS (CARRYOVER)	0	904,792	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	837,480	0	0	0	0	
FTA5307 CA-90-Y310 GRANT	0	3,792	0	0	0	
FTA5307 CA-90-Y568 GRANT	191,289	0	0	0	0	
FTA5307 CA-90-Y487 GRANT	1,946	9,460	0	0	0	
FTA 5307 Y754	0	0	0	1,133,040	1,133,040	
ARRA Reimbursable Grant	0	1,313,010	1,392,300	0	(1,392,300)	(100.0%)
PASSENGER REV-DIAL-A-RIDE	257,165	255,761	250,000	250,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	(5,110)	3,744	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	(9,144)	11,468	1	1	0	0.0%
Total Revenues	2,764,568	2,884,492	3,075,319	3,158,190	82,871	2.7%
Net (Expenditures)/Revenues	(1)	3,744	0	0	0	

Modesto Amtrak Station (1675)

City of Modesto

Transportation Center (6530)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	62,506	41,729	39,677	43,189	3,512	8.9%
Professional & Contractual Svc	25,086	24,590	41,005	38,367	(2,638)	(6.4%)
Materials & Supplies	0	0	177	0	(177)	(100.0%)
Total Expenditures	87,592	66,319	80,859	81,556	697	0.9%
Revenues (\$)						
LTF-CURRENT YEAR	37,308	19,445	17,011	38,162	21,151	124.3%
FTA5307 CA-90-Y234-00 CAPITAL	50,899	6,415	0	0	0	
FTA5307 CA-90-Y568 GRANT	22,902	0	0	0	0	
FTA 5307 Y754	0	0	0	43,394	43,394	
ARRA Reimbursable Grant	0	40,459	63,848	0	(63,848)	(100.0%)
Total Revenues	111,109	66,319	80,859	81,556	697	0.9%
Net (Expenditures)/Revenues	23,517	0	0	0	0	

Alternative Transportation (1676)

City of Modesto

Bus Fixed Route-Alt Transport (6550)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	15,819	16,417	18,047	18,188	141	0.8%
Internal Service Charges	1,366	5,647	4,330	2,549	(1,781)	(41.1%)
Professional & Contractual Svc	26,747	26,222	38,187	39,393	1,206	3.2%
Materials & Supplies	613	107	500	500	0	0.0%
Other	145	95	275	575	300	109.1%
Total Expenditures	44,690	48,488	61,339	61,205	(134)	(0.2%)
Revenues (\$)						
LTF-CURRENT YEAR	13,889	3,450	6,863	6,695	(168)	(2.4%)
FEDERAL TEA-21 CMAQ	(12,344)	0	0	0	0	
FEDERAL TEA-21 RSTP	74,544	42,926	52,975	53,007	32	0.1%
CHANGE IN FAIR VALUE OF INVEST	(268)	(124)	0	1	1	
INTEREST ON BANK ACCOUNTS	(1,352)	(190)	1	1	0	0.0%
REFUNDS,DAMAGES&COST RECO\	0	926	0	1	1	
Total Revenues	74,469	46,988	59,839	59,705	(134)	(0.2%)
Net (Expenditures)/Revenues	29,779	(1,500)	(1,500)	(1,500)	0	0.0%

Trans Transit Fleet Replmt (1679)

City of Modesto

Bus Fixed Route-Fleet Replmt (6549)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	11,819	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	38	0	0	0	0	
INTEREST ON BANK ACCOUNTS	34	0	0	0	0	
Total Revenues	72	11,819	0	0	0	
Net (Expenditures)/Revenues	72	11,819	0	0	0	

Transit Grant Administration (1680)

City of Modesto

Bus Fixed Route MAX Operation (6540)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	14,988	30,000	30,000	0	0.0%
Total Expenditures	0	14,988	30,000	30,000	0	0.0%
Revenues (\$)						
ARRA Reimbursable Grant	0	14,989	30,000	0	(30,000)	(100.0%)
Total Revenues	0	14,989	30,000	0	(30,000)	(100.0%)
Net (Expenditures)/Revenues	0	1	0	(30,000)	(30,000)	

Special Gas Tax Fleet Replmt (1688)

City of Modesto

Special Gas Tax Fleet Replmt (0709)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	390,596	291,925	290,421	(1,504)	(0.5%)
CHANGE IN FAIR VALUE OF INVEST	3,277	7,290	0	0	0	
INTEREST ON BANK ACCOUNTS	2,909	15,118	0	0	0	
Total Revenues	6,186	413,004	291,925	290,421	(1,504)	(0.5%)
Net (Expenditures)/Revenues	6,186	413,004	291,925	290,421	(1,504)	(0.5%)

Gas Tax Fund Level Expense (4600)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	147,516	195,486	305,624	110,138	56.3%
Professional & Contractual Svc	0	97,498	53,260	61,047	7,787	14.6%
Total Expenditures	0	245,014	248,746	366,671	117,925	47.4%
Net (Expenditures)/Revenues	0	(245,014)	(248,746)	(366,671)	(117,925)	47.4%

Street Services (4611)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	226,253	226,253	
Intrafund Service Credits	0	0	0	(162,520)	(162,520)	
Total Expenditures	0	0	0	63,733	63,733	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	42,397	42,397	
Total Revenues	0	0	0	42,397	42,397	
Net (Expenditures)/Revenues	0	0	0	(21,336)	(21,336)	

Streets Maintenance (4612)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,402,816	1,267,066	1,416,846	1,272,527	(144,319)	(10.2%)
Internal Service Charges	235,286	99,365	88,248	110,655	22,407	25.4%
Professional & Contractual Svc	417,455	494,921	633,927	828,079	194,152	30.6%
Materials & Supplies	25,534	33,958	608,168	580,559	(27,609)	(4.5%)
Capital Non-CIP	5,404	13,447	0	0	0	
Intrafund Service Credits	(314,696)	(308,424)	(21,786)	(1,161,930)	(1,140,144)	5233.4%
Total Expenditures	1,771,799	1,600,333	2,725,403	1,629,890	(1,095,513)	(40.2%)
Revenues (\$)						
TRENCH CUT FEES	8,185	1,558	0	10,000	10,000	
MISC SPECIAL SERVICES	432	1,512	0	0	0	
COST DIST. REV	0	0	0	1,509,047	1,509,047	
INTERFUND SERVICE CREDIT	492,697	472,226	2,781,623	128,780	(2,652,843)	(95.4%)
REFUNDS,DAMAGES&COST RECO\	2,926	149	0	5,000	5,000	
MISCELLANEOUS REVENUE	1,525	2,161	0	0	0	
Total Revenues	505,765	477,606	2,781,623	1,652,827	(1,128,796)	(40.6%)
Net (Expenditures)/Revenues	(1,266,034)	(1,122,727)	56,220	22,937	(33,283)	(59.2%)

Repaving Maintenance - Garbage (4617)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	4,234	4,234	
Professional & Contractual Svc	0	0	0	35,258	35,258	
Total Expenditures	0	0	0	39,492	39,492	
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	0	0	0	(39,492)	(39,492)	

Garbage Franchise Fees-Streets (4640)

City of Modesto

STF Garbage Franchise Fees (0740)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	0	0	0	800,000	800,000	
Total Revenues	0	0	0	800,000	800,000	
Net (Expenditures)/Revenues	0	0	0	800,000	800,000	

Graffiti Abatement (4722)

City of Modesto

General Fund (0100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	66,615	61,861	117,785	(493)	(118,278)	(100.4%)
Internal Service Charges	5,737	4,998	4,329	549	(3,780)	(87.3%)
Professional & Contractual Svc	138,076	165,203	138,901	86,067	(52,834)	(38.0%)
Materials & Supplies	29,683	24,151	43,146	(86,123)	(129,269)	(299.6%)
Intrafund Service Credits	0	(58)	0	0	0	
Total Expenditures	240,111	256,155	304,161	(0)	(304,161)	(100.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	4,137	3,213	7,310	0	(7,310)	(100.0%)
REFUNDS,DAMAGES&COST RECO\	762	199	0	0	0	
Total Revenues	4,899	3,412	7,310	0	(7,310)	(100.0%)
Net (Expenditures)/Revenues	(235,212)	(252,743)	(296,851)	0	296,851	(100.0%)

Curbs, Gutters, and Sidewalks (4724)

City of Modesto

Special Gas Tax Fund (0700)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	804,104	534,018	617,030	561,734	(55,296)	(9.0%)
Internal Service Charges	215,030	174,411	70,059	83,482	13,423	19.2%
Professional & Contractual Svc	283,170	269,057	127,937	165,064	37,127	29.0%
Materials & Supplies	126,672	54,131	108,089	108,089	0	0.0%
Intrafund Service Credits	(40,329)	(10,070)	0	0	0	
Total Expenditures	1,388,647	1,021,547	923,115	918,369	(4,746)	(0.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	256,278	232,134	138,681	85,320	(53,361)	(38.5%)
REFUNDS,DAMAGES&COST RECO\	0	12,431	0	0	0	
Total Revenues	256,278	244,565	138,681	85,320	(53,361)	(38.5%)
Net (Expenditures)/Revenues	(1,132,369)	(776,982)	(784,434)	(833,049)	(48,615)	6.2%

Street Sweeping (5313)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Storm Drainage Fund (6280)						
Expenditures (\$)						
Employee Services	655,792	440,985	444,459	447,280	2,821	0.6%
Internal Service Charges	92,305	98,444	88,433	56,342	(32,091)	(36.3%)
Professional & Contractual Svc	541,258	417,160	507,376	550,461	43,085	8.5%
Materials & Supplies	2,777	1,665	4,600	4,055	(545)	(11.8%)
Other	0	95,323	98,246	98,664	418	0.4%
Intrafund Service Credits	(98,946)	(21,962)	(34,832)	(38,518)	(3,686)	10.6%
Total Expenditures	1,193,186	1,031,615	1,108,282	1,118,284	10,002	0.9%
Revenues (\$)						
TRAF SIG MTC/SWEEP-STATE HWY	28,230	18,152	0	0	0	
MISC SPECIAL SERVICES	95	156	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	9,062	39,132	28,910	31,971	3,061	10.6%
Total Revenues	37,387	57,440	28,911	31,971	3,060	10.6%
Net (Expenditures)/Revenues	(1,155,799)	(974,175)	(1,079,371)	(1,086,313)	(6,942)	0.6%

Storm Drainage Leaf Collection (5315)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	1,433	1,433	
Professional & Contractual Svc	250,347	185,933	211,635	238,692	27,057	12.8%
Total Expenditures	250,347	185,933	211,635	240,125	28,490	13.5%
Net (Expenditures)/Revenues	(250,347)	(185,933)	(211,635)	(240,125)	(28,490)	13.5%

Storm Drain Fleet Replmt (5380)

City of Modesto

Storm Drain-Fleet Replmt (6289)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	8,168	456,145	378,600	(77,545)	(17.0%)
CHANGE IN FAIR VALUE OF INVEST	3,534	6,577	0	1	1	
INTEREST ON BANK ACCOUNTS	3,137	13,847	0	1	1	
Total Revenues	6,671	28,592	456,145	378,602	(77,543)	(17.0%)
Net (Expenditures)/Revenues	6,671	28,592	456,145	378,602	(77,543)	(17.0%)

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Utility Planning and Projects

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	55,032	0	0	0	0	0.0%
Capital Improvement Support (0300)	3,828,339	3,464,241	3,695,479	3,644,127	(51,352)	(1.4%)
Local Transportation Fund (0510)	119,307	0	0	95	95	0.0%
Local Trans Fund Non-Motorized (0520)	0	2,103	0	0	0	0.0%
Water Operations (6100)	2,479,995	2,067,629	1,959,963	2,597,485	637,522	32.5%
Water PCE Litigation (6112)	0	173,555	0	0	0	0.0%
Wastewater Fund (6210)	3,191,549	3,290,929	3,814,473	2,740,626	(1,073,847)	(28.2%)
Storm Drainage Fund (6280)	196,706	75,542	125,119	171,590	46,471	37.1%
Total Expenditures	9,870,928	9,073,999	9,595,034	9,153,923	(441,111)	(4.6%)

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (0300)	4,510,061	3,393,615	3,864,492	3,863,046	(1,446)	(0.0%)
Capital Imp-Fleet Replmt Fund (0309)	498	17,700	19,225	19,068	(157)	(0.8%)
Local Transportation Fund (0510)	2,116,163	26,173	0	0	0	0.0%
Local Trans Fund Non-Motorized (0520)	427,645	31,165	0	0	0	0.0%
Special Gas Tax Fund (0700)	3,760,332	(39,721)	0	0	0	0.0%
Prop 1B-Streets (0710)	0	943,891	0	0	0	0.0%
Gas Tax Fund (0730)	0	852,596	3,106,108	5,633,038	2,526,930	81.4%
Water Operations (6100)	54,944,952	52,961,963	53,506,069	52,968,688	(537,381)	(1.0%)
Water Development Fees (6101)	1,179,993	690,130	645,000	338,423	(306,577)	(47.5%)
Water PCE Litigation (6112)	66,998	219,439	0	0	0	0.0%
Wastewater Fund (6210)	36,368,530	36,078,370	34,411,029	35,655,900	1,244,871	3.6%
Wastewater Development Fees (6211)	904,353	795,494	317,502	60,003	(257,499)	(81.1%)
Wastewater PCE Litigation (6212)	67,499	216,887	3	3	0	0.0%
Storm Drainage Fund (6280)	(1,955)	35,712	0	2	2	0.0%
Total Revenues	104,345,069	96,223,414	95,869,428	98,538,171	2,668,743	2.8%

Utility Planning and Projects (5001)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	254,039	402,110	412,781	10,671	2.7%
Internal Service Charges	0	33,643	32,027	90,337	58,310	182.1%
Professional & Contractual Svc	0	2,295	38,600	38,802	202	0.5%
Materials & Supplies	0	1,607	2,800	2,600	(200)	(7.1%)
Other	0	764	500	500	0	0.0%
Intrafund Service Credits	0	(22,820)	(12,175)	(12,497)	(322)	2.6%
Total Expenditures	0	269,528	463,862	532,523	68,661	14.8%
Revenues (\$)						
UP&P COST DIST. REV	0	0	25,638	28,269	2,631	10.3%
INTERFUND SERVICE CREDIT	0	213,579	256,722	267,040	10,318	4.0%
Total Revenues	0	213,579	282,360	295,309	12,949	4.6%
Net (Expenditures)/Revenues	0	(55,949)	(181,502)	(237,214)	(55,712)	30.7%

Engineering Design (4112)

City of Modesto

Capital Improvement Support (0300)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,848,139	1,298,124	1,407,026	1,393,451	(13,575)	(1.0%)
Internal Service Charges	157,312	205,107	153,661	122,797	(30,864)	(20.1%)
Professional & Contractual Svc	31,426	96,623	131,077	138,893	7,816	6.0%
Materials & Supplies	18,332	12,068	18,720	15,769	(2,951)	(15.8%)
Other	1,315	31	1,000	1,000	0	0.0%
Capital Non-CIP	0	4,964	1,500	1,500	0	0.0%
Intrafund Service Credits	0	0	(21,559)	0	21,559	(100.0%)
Total Expenditures	2,056,524	1,616,917	1,691,425	1,673,410	(18,015)	(1.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	2,329,683	1,594,811	1,794,652	1,826,809	32,157	1.8%
MISCELLANEOUS REVENUE	23,450	14,725	0	0	0	
Total Revenues	2,353,133	1,609,536	1,794,652	1,826,809	32,157	1.8%
Net (Expenditures)/Revenues	296,609	(7,381)	103,227	153,399	50,172	48.6%

Construction Administration (4212)

City of Modesto

Capital Improvement Support (0300)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,541,711	1,537,530	1,657,950	1,660,589	2,639	0.2%
Internal Service Charges	116,880	151,691	135,038	118,699	(16,339)	(12.1%)
Professional & Contractual Svc	55,596	147,985	185,564	166,927	(18,637)	(10.0%)
Materials & Supplies	14,508	11,992	22,861	22,861	0	0.0%
Other	226	313	641	641	0	0.0%
Capital Non-CIP	44,685	0	2,000	1,000	(1,000)	(50.0%)
Intrafund Service Credits	(1,791)	(2,187)	0	0	0	
Total Expenditures	1,771,815	1,847,324	2,004,054	1,970,717	(33,337)	(1.7%)
Revenues (\$)						
ENCROACHMENT PERMITS	53,810	54,214	50,000	50,000	0	0.0%
SUBDIVISION APPLIC/DEVELOPMI	27,887	0	10,000	10,000	0	0.0%
TIME AND MATERIALS INSPECTION	118,925	100,913	55,000	60,000	5,000	9.1%
LEGAL DESCRIPTION CHECK	1,805	2,390	0	0	0	
INTERFUND SERVICE CREDIT	1,954,374	1,626,562	1,954,840	1,916,237	(38,603)	(2.0%)
EQUIPMENT RENTAL	127	0	0	0	0	
Total Revenues	2,156,928	1,784,079	2,069,840	2,036,237	(33,603)	(1.6%)
Net (Expenditures)/Revenues	385,113	(63,245)	65,786	65,520	(266)	(0.4%)

Gas Tax Revenue (4370)

City of Modesto

Gas Tax Fund (0730)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
State Supplemental Subvention	0	0	0	2,343,849	2,343,849	
S & H CS 2106B	0	177,588	634,766	679,616	44,850	7.1%
S & H CS 2105	0	286,923	1,044,974	1,115,318	70,344	6.7%
S & H CS 2107.5	0	2,536	10,000	10,000	0	0.0%
S & H CS 2107	0	381,835	1,416,368	1,484,255	67,887	4.8%
CHANGE IN FAIR VALUE OF INVEST	0	397	0	0	0	
INTEREST ON BANK ACCOUNTS	0	3,317	0	0	0	
Total Revenues	0	852,596	3,106,108	5,633,038	2,526,930	81.4%
Net (Expenditures)/Revenues	0	852,596	3,106,108	5,633,038	2,526,930	81.4%

Capital Imp-Fleet Replacmt (4499)

City of Modesto

Capital Imp-Fleet Replmt Fund (0309)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	15,948	19,225	19,068	(157)	(0.8%)
CHANGE IN FAIR VALUE OF INVEST	264	0	0	0	0	
INTEREST ON BANK ACCOUNTS	234	1,752	0	0	0	
Total Revenues	498	17,700	19,225	19,068	(157)	(0.8%)
Net (Expenditures)/Revenues	498	17,700	19,225	19,068	(157)	(0.8%)

Water General (5000)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	127,413	127,413	
Professional & Contractual Svc	596,646	494,450	470,068	418,967	(51,101)	(10.9%)
Total Expenditures	596,646	494,450	470,068	546,380	76,312	16.2%
Net (Expenditures)/Revenues	(596,646)	(494,450)	(470,068)	(546,380)	(76,312)	16.2%

Water PCE Litigation (5002)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	146	0	0	0	
Professional & Contractual Svc	1,197,915	670,789	428,569	371,953	(56,616)	(13.2%)
Materials & Supplies	134	206	300	300	0	0.0%
Total Expenditures	1,198,049	671,141	428,869	372,253	(56,616)	(13.2%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO ¹	0	0	0	1	1	
Total Revenues	0	0	0	1	1	
Net (Expenditures)/Revenues	(1,198,049)	(671,141)	(428,869)	(372,252)	56,617	(13.2%)

Water Revenue (5010)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	287	287	
Total Expenditures	0	0	0	287	287	
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	0	0	2,500	1	(2,499)	(100.0%)
COUNTY WTR ENCRCHMENT PERM	2,385	267	2,000	424	(1,576)	(78.8%)
WATER SALES-FLAT RATE	30,585,450	21,256,928	22,921,886	17,270,523	(5,651,363)	(24.7%)
WATER SALES-METERED	20,445,393	28,758,412	28,015,639	33,363,321	5,347,682	19.1%
SENIOR/DISABLED DISCOUNT	(77)	(6)	0	0	0	
FIRE STANDBY SERVICE FEE	20,555	18,524	20,000	14,831	(5,169)	(25.8%)
UTILITY MISC FEES - CLEARING	1,554,956	1,530,063	1,528,126	1,528,126	0	0.0%
CHANGE IN FAIR VALUE OF INVES1	535,912	349,715	0	1	1	
INTEREST ON BANK ACCOUNTS	1,479,973	617,451	500,000	207,319	(292,681)	(58.5%)
LEASE OF LAND	1,200	1,200	0	0	0	
Total Revenues	54,625,747	52,532,554	52,990,151	52,384,546	(605,605)	(1.1%)
Net (Expenditures)/Revenues	54,625,747	52,532,554	52,990,151	52,384,259	(605,892)	(1.1%)

Water Development Fees (5011)

City of Modesto

Water Development Fees (6101)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
WATER SYSTEMS FEE	656,101	389,948	500,000	250,000	(250,000)	(50.0%)
WATER TAPS AND CONNECTIONS	135,020	148,314	100,000	53,423	(46,577)	(46.6%)
FIRE HYDRANT CONNECTION FEES	32,223	24,273	25,000	20,000	(5,000)	(20.0%)
WATER METER SALES	29,188	14,117	20,000	15,000	(5,000)	(25.0%)
CHANGE IN FAIR VALUE OF INVEST	66,911	42,550	0	0	0	
INTEREST ON BANK ACCOUNTS	260,550	70,928	0	0	0	
Total Revenues	1,179,993	690,130	645,000	338,423	(306,577)	(47.5%)
Net (Expenditures)/Revenues	1,179,993	690,130	645,000	338,423	(306,577)	(47.5%)

Wastewater General (5200)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	17,132	28,079	10,947	63.9%
Professional & Contractual Svc	579,933	570,958	773,663	595,047	(178,616)	(23.1%)
Total Expenditures	579,933	570,958	790,795	623,126	(167,669)	(21.2%)
Revenues (\$)						
RESIDENTIAL SEWER SERVICE	19,590,034	19,912,985	19,511,468	20,084,864	573,396	2.9%
COMMERCIAL SEWER SERVICE	4,351,228	4,460,447	4,189,828	4,765,435	575,607	13.7%
EMPIRE SANITARY DISTRICT	404,052	397,740	353,995	409,672	55,677	15.7%
INDUSTRIAL SEWER SERVICE	10,067,257	10,253,187	9,967,090	10,014,792	47,702	0.5%
CHANGE IN FAIR VALUE OF INVESTMENTS	342,472	133,323	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	1,037,160	160,971	100,000	91,944	(8,056)	(8.1%)
LEASE OF LAND	42,806	42,706	40,000	0	(40,000)	(100.0%)
Total Revenues	35,835,009	35,361,359	34,162,382	35,366,708	1,204,326	3.5%
Net (Expenditures)/Revenues	35,255,076	34,790,401	33,371,587	34,743,582	1,371,995	4.1%

Capital Improvement Services Administration (5201)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	397,896	386,755	386,459	392,325	5,866	1.5%
Internal Service Charges	1,041,950	1,574,912	1,493,833	328,514	(1,165,319)	(78.0%)
Professional & Contractual Svc	158,753	105,071	151,376	158,195	6,819	4.5%
Materials & Supplies	2,821	1,258	14,560	6,260	(8,300)	(57.0%)
Other	380	342	7,250	7,250	0	0.0%
Intrafund Service Credits	(3,649)	(3,535)	0	0	0	
Total Expenditures	1,598,151	2,064,803	2,053,478	892,544	(1,160,934)	(56.5%)
Revenues (\$)						
UP&P COST DIST. REV	0	0	0	17,139	17,139	
INTERFUND SERVICE CREDIT	291,589	304,943	248,645	272,053	23,408	9.4%
REFUNDS,DAMAGES&COST RECO\	0	0	1	0	(1)	(100.0%)
Total Revenues	291,589	304,943	248,646	289,192	40,546	16.3%
Net (Expenditures)/Revenues	(1,306,562)	(1,759,860)	(1,804,832)	(603,352)	1,201,480	(66.6%)

Wastewater PCE Litigation (5202)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	7,507	0	0	0	
Professional & Contractual Svc	1,012,530	647,455	969,900	371,953	(597,947)	(61.7%)
Materials & Supplies	935	206	300	300	0	0.0%
Total Expenditures	1,013,465	655,168	970,200	372,253	(597,947)	(61.6%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	(654)	0	0	0	0	
REFUNDS,DAMAGES&COST RECO [^]	242,586	412,069	1	0	(1)	(100.0%)
Total Revenues	241,932	412,069	1	0	(1)	(100.0%)
Net (Expenditures)/Revenues	(771,533)	(243,099)	(970,199)	(372,253)	597,946	(61.6%)

Wastewater Development Fees (5205)

City of Modesto

Wastewater Development Fees (6211)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
WASTEWATER RECOVERY (FRONT	26,058	8,615	3,000	0	(3,000)	(100.0%)
WASTEWATER CAPACITY CONN CI	739,817	722,853	284,500	60,000	(224,500)	(78.9%)
SUBTRUNK EXTENSION CHARGE	10,199	19,184	30,000	1	(29,999)	(100.0%)
CHANGE IN FAIR VALUE OF INVES1	22,187	16,273	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	106,092	28,569	1	1	0	0.0%
Total Revenues	904,353	795,494	317,502	60,003	(257,499)	(81.1%)
Net (Expenditures)/Revenues	904,353	795,494	317,502	60,003	(257,499)	(81.1%)

Sewer PCE Litigation (5242)

City of Modesto

Wastewater PCE Litigation (6212)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	35,760	68,682	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	31,739	148,205	1	1	0	0.0%
LEGAL SETTLEMENT	0	0	1	1	0	0.0%
Total Revenues	67,499	216,887	3	3	0	0.0%
Net (Expenditures)/Revenues	67,499	216,887	3	3	0	0.0%

CCTV Inspections (5273)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	117,032	117,032	
Total Expenditures	0	0	0	117,032	117,032	
Net (Expenditures)/Revenues	0	0	0	(117,032)	(117,032)	

Storm Drain General (5300)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	1,318	3,006	1,688	128.1%
Professional & Contractual Svc	173,541	75,542	99,759	93,306	(6,453)	(6.5%)
Total Expenditures	173,541	75,542	101,077	96,312	(4,765)	(4.7%)
Net (Expenditures)/Revenues	(173,541)	(75,542)	(101,077)	(96,312)	4,765	(4.7%)

Capital Planning (5015)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	368,863	386,151	411,652	428,155	16,503	4.0%
Internal Service Charges	106,353	120,663	109,001	169,699	60,698	55.7%
Professional & Contractual Svc	204,039	120,340	65,176	72,113	6,937	10.6%
Materials & Supplies	5,502	5,151	7,274	9,950	2,676	36.8%
Other	543	205	4,061	4,030	(31)	(0.8%)
Intrafund Service Credits	0	0	0	(53,576)	(53,576)	
Total Expenditures	685,300	632,510	597,164	630,371	33,207	5.6%
Revenues (\$)						
INTERFUND SERVICE CREDIT	319,206	224,353	233,557	288,832	55,275	23.7%
GAIN ON SALE OF FIXED ASSETS	0	68,558	0	0	0	
SALE OF FIXED ASSETS	0	(77,081)	0	0	0	
Total Revenues	319,206	215,830	233,557	288,832	55,275	23.7%
Net (Expenditures)/Revenues	(366,094)	(416,680)	(363,607)	(341,539)	22,068	(6.1%)

Ground Water Management Plan (5025)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	70,000	70,000	
Total Expenditures	0	0	0	70,000	70,000	
Net (Expenditures)/Revenues	0	0	0	(70,000)	(70,000)	

Water System Analysis (5026)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	150,671	150,671	
Total Expenditures	0	0	0	150,671	150,671	
Net (Expenditures)/Revenues	0	0	0	(150,671)	(150,671)	

Water Quality Study (5028)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	75,000	75,000	
Total Expenditures	0	0	0	75,000	75,000	
Net (Expenditures)/Revenues	0	0	0	(75,000)	(75,000)	

Water Rate Analysis (5029)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	35,000	35,000	
Total Expenditures	0	0	0	35,000	35,000	
Net (Expenditures)/Revenues	0	0	0	(35,000)	(35,000)	

Sphere of Influence (5031)

City of Modesto

Water Operations (6100)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	185,000	185,000	
Total Expenditures	0	0	0	185,000	185,000	
Net (Expenditures)/Revenues	0	0	0	(185,000)	(185,000)	

Wastewater System Analysis (5271)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	275,671	275,671	
Total Expenditures	0	0	0	275,671	275,671	
Net (Expenditures)/Revenues	0	0	0	(275,671)	(275,671)	

Sewer Infrastructure Asset Management Program (5272)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	250,000	250,000	
Total Expenditures	0	0	0	250,000	250,000	
Net (Expenditures)/Revenues	0	0	0	(250,000)	(250,000)	

Sphere of Influence Area Expansion (5274)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	185,000	185,000	
Total Expenditures	0	0	0	185,000	185,000	
Net (Expenditures)/Revenues	0	0	0	(185,000)	(185,000)	

Wastewater Rate Analysis Engineering Report (5275)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	25,000	25,000	
Total Expenditures	0	0	0	25,000	25,000	
Net (Expenditures)/Revenues	0	0	0	(25,000)	(25,000)	

Storm Drain Engineering (5319)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	565	565	
Professional & Contractual Svc	23,165	0	24,042	24,042	0	0.0%
Total Expenditures	23,165	0	24,042	24,607	565	2.4%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	1	1	
CHANGE IN FAIR VALUE OF INVEST	2,149	10,626	0	0	0	
INTEREST ON BANK ACCOUNTS	(4,104)	25,086	0	1	1	
Total Revenues	(1,955)	35,712	0	2	2	
Net (Expenditures)/Revenues	(25,120)	35,712	(24,042)	(24,605)	(563)	2.3%

Storm Drain System Analysis (5371)

City of Modesto

Storm Drainage Fund (6280)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	50,671	50,671	
Total Expenditures	0	0	0	50,671	50,671	
Net (Expenditures)/Revenues	0	0	0	(50,671)	(50,671)	

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**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2011-2012**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$378,001	CDBG	14
6100	Water Fund Ref. Certificates of Participation - 1997	\$1,798,013	Water	14
6130	Water Fund Ref. Certificates of Participation - 2008	\$2,295,068	Water	26
6100	Dept. of Water Resources Loan (Del Este)	\$264,720	Water	5
6210	Wastewater Refunding Revenue Bonds - 2005 A&B	\$3,313,500	Sewer	12
6240	Wastewater Refunding Revenue Bonds - 2006	\$712,258	Sewer	25
6600	Creekside Golf Course Construction	\$503,670	Golf	13
7200	Police Fleet Shop Property Purchase Loan Payable	\$21,073	Fleet Mgmt.	1
7130	Oracle Software License Capital Lease	\$189,000	IT	4
0100	Oshkosh Capital Lease Pierce Quantum Fire Apparatus	\$77,611	General	4
		<u><u>\$9,552,914</u></u>		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
9020	Modesto Centre Plaza Construction	\$1,941,670	RDA	13
		<u><u>\$1,941,670</u></u>		
MODESTO PUBLIC FINANCING AUTHORITY				
9450	2008 Refunding Lease Revenue Bonds	\$4,050,776	General/RDA	22
		<u><u>\$4,050,776</u></u>		
COMMUNITY FACILITIES DISTRICTS				
2642	CFD No. 2003-1 Fairview Village	\$288,868	Fairview	24
2692	CFD No. 2004-1 Village One #2	\$1,757,118	Village One #2	25
		<u><u>\$2,045,986</u></u>		

Note: Debt service requirements are based on debt service schedules provided in bond and lease documents.

(1) "Resident fund" is the fund in which the debt service expenses to be paid to trustees or lessors are budgeted.

(2) "Amount" consists of total cash required to pay debt service related costs during the fiscal year, including trustee administration fees. Actual principal and interest expenses may be higher or lower, due to accruals in enterprise and internal service funds, and capitalized interest held by trustees.

(3) "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the funding source is different from the resident fund, an interfund transfer is normally budgeted to move the cash.

(4) "Years remaining" are as of June 30, 2010.

Debt Service Requirements-Budget.xls

Debt Service

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Water 1997 COP Fund (6120)	1,027,673	1,006,388	1,797,513	1,798,013	500	0.0%
Wastewater Fund (6210)	1,901,551	1,851,016	3,313,550	3,356,954	43,404	1.3%
2006 Wastewater Revenue Bonds (6241)	22,302	22,302	712,558	712,260	(298)	(0.0%)
Public Financing Auth Bonds (9450)	69,441,158	3,628,505	3,981,781	4,050,776	68,995	1.7%
Total Expenditures	72,392,684	6,508,211	9,805,402	9,918,003	112,601	1.1%

Revenues General Fund (\$)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)	333,905	307,291	4	5	1	25.0%
2006 Wastewater Revenue Bonds (6241)	76,053	6,195	3,502	3	(3,499)	(99.9%)
Public Financing Auth Bonds (9450)	65,218,726	14,273	18,902	11,466	(7,436)	(39.3%)
Total Revenues	65,628,684	327,759	22,408	11,474	(10,934)	(48.8%)

\$65,170,000 LEASE REV BONDS-08 (DS27)

City of Modesto

Public Financing Auth Bonds (9450)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,105,140	3,153,098	3,505,781	3,569,776	63,995	1.8%
Professional & Contractual Svc	0	5,000	0	0	0	
Other	1,826,174	470,407	476,000	481,000	5,000	1.1%
Total Expenditures	2,931,314	3,628,505	3,981,781	4,050,776	68,995	1.7%
Revenues (\$)						
TRUSTEE INTEREST/INV EARNING:	17,828	14,273	18,902	11,466	(7,436)	(39.3%)
OTHER FINANCING SOURCES	65,170,000	0	0	0	0	
Total Revenues	65,187,828	14,273	18,902	11,466	(7,436)	(39.3%)
Net (Expenditures)/Revenues	62,256,514	(3,614,232)	(3,962,879)	(4,039,310)	(76,431)	1.9%

Water Debt Service-1997 Issue (5089)

City of Modesto

Water 1997 COP Fund (6120)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	951,987	930,702	1,794,013	1,795,513	1,500	0.1%
Other	75,686	75,686	3,500	2,500	(1,000)	(28.6%)
Total Expenditures	1,027,673	1,006,388	1,797,513	1,798,013	500	0.0%
Net (Expenditures)/Revenues	(1,027,673)	(1,006,388)	(1,797,513)	(1,798,013)	(500)	0.0%

Wastewater Debt Service (5250)

City of Modesto

Wastewater Fund (6210)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,690,840	1,640,040	3,308,550	3,349,203	40,653	1.2%
Other	210,711	210,976	5,000	7,751	2,751	55.0%
Total Expenditures	1,901,551	1,851,016	3,313,550	3,356,954	43,404	1.3%
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	50,142	(963)	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	0	0	1	1	0	0.0%
TRUSTEE INTEREST/INV EARNINGS	155,963	151,622	1	1	0	0.0%
BOND PREMIUM AMORTIZATION	127,800	127,800	1	1	0	0.0%
REFUNDS,DAMAGES&COST RECOV	0	28,832	0	1	1	
Total Revenues	333,905	307,291	4	5	1	25.0%
Net (Expenditures)/Revenues	(1,567,646)	(1,543,725)	(3,313,546)	(3,356,949)	(43,403)	1.3%

Wastewater Debt Srv - 06 Issue (5251)

City of Modesto

	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
2006 Wastewater Revenue Bonds (624)						
Expenditures (\$)						
Internal Service Charges	21,402	21,402	706,758	706,760	2	0.0%
Other	900	900	5,800	5,500	(300)	(5.2%)
Total Expenditures	22,302	22,302	712,558	712,260	(298)	(0.0%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	40,292	6,195	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	35,761	0	1	1	0	0.0%
TRUSTEE INTEREST/INV EARNING	0	0	3,500	1	(3,499)	(100.0%)
Total Revenues	76,053	6,195	3,502	3	(3,499)	(99.9%)
Net (Expenditures)/Revenues	53,751	(16,107)	(709,056)	(712,257)	(3,201)	0.5%

Debt Revenue (1200)

City of Modesto

Water 1997 COP Fund (6120)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	24,437	(789)	0	0	0	
INTEREST ON BANK ACCOUNTS	181,348	(11,796)	0	0	0	
TRUSTEE INTEREST/INV EARNING\$	2	0	600	0	(600)	(100.0%)
Total Revenues	205,787	(12,585)	600	0	(600)	(100.0%)
Net (Expenditures)/Revenues	205,787	(12,585)	600	0	(600)	(100.0%)

Debt Revenue (1200)

City of Modesto

Water 2008 COP Fund (6130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	324,943	167,839	0	0	0	
INTEREST ON BANK ACCOUNTS	288,400	0	0	260,000	260,000	
TRUSTEE INTEREST/INV EARNINGS	0	0	280,000	0	(280,000)	(100.0%)
Total Revenues	613,343	167,839	280,000	260,000	(20,000)	(7.1%)
Net (Expenditures)/Revenues	613,343	167,839	280,000	260,000	(20,000)	(7.1%)

Water Debt Service-2008 Issue (5091)

City of Modesto

Water 2008 COP Fund (6130)	2008-09 Actual Exp_Rev	2009-10 Actual Exp_Rev	2010-11 Modified Bgt less Enc.	2011-12 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	47,966	47,966	2,053,068	2,053,068	0	0.0%
Professional & Contractual Svc	6,500	10,500	0	0	0	
Other	23,791	30,291	241,602	242,000	398	0.2%
Total Expenditures	78,257	88,757	2,294,670	2,295,068	398	0.0%
Revenues (\$)						
INTEREST ON BANK ACCOUNTS	0	0	1	1	0	0.0%
TRUSTEE INTEREST/INV EARNING\$	0	0	7,280	5,300	(1,980)	(27.2%)
Total Revenues	0	0	7,281	5,301	(1,980)	(27.2%)
Net (Expenditures)/Revenues	(78,257)	(88,757)	(2,287,389)	(2,289,767)	(2,378)	0.1%

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FY	Fund	Agency	Orig	Orig name	Obj	Exp/Rev	Appr Unit	Expenses			Revenues									
								Current Mod Budget @ 2.14.11	Pre-encumbered @ 2.14.11	Encumbered @ 2.14.11	Exp Avail amt @ 2.14.11	Exp Budget Inc/Dec for F.Y. 2012	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog. amt @ 2.14.11	Rev Budget Inc/Dec for F.Y. 2012				
MYMY	0400	190	2924	SLESP 2007/08 ALLOCATION	0218	Exp	2924C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2924	SLESP 2007/08 ALLOCATION	0225	Exp	2924C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2924	SLESP 2007/08 ALLOCATION	3188	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2924	SLESP 2007/08 ALLOCATION	6101	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2925	SLESP 2008/09 ALLOCATION	0130	Exp	2925A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2925	SLESP 2008/09 ALLOCATION	3188	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2925	SLESP 2008/09 ALLOCATION	6101	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0208	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0235	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0301	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0308	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0401	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0410	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	0412	Exp	2932C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	7203	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2932	POLICE ACTIVITIES LEAGUE (PAL)	8107	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2978	CLESTEP PROGRAM	3130	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2987	2002 COPS MORE GRANT	5401	Exp	2987C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2988	02-03 STATE HIGH TECHNOLOGY GT	3508	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2988	02-03 STATE HIGH TECHNOLOGY GT	5924	Exp	2988C1	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2991	2003 SLESP GRANT	3132	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2991	2003 SLESP GRANT	5435	Exp	2991C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2994	2004 LLEBEG GRANT	3188	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2994	2004 LLEBEG GRANT	5924	Exp	2994C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2995	SLESP-HITE REFUND	6101	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2995	SLESP-HITE REFUND	5905	Exp	2995C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	DOC GRANT	8122	Exp	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	DOC GRANT	0230	Exp	4446C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	DOC GRANT	0235	Exp	4446C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	DOC GRANT	0237	Exp	4446C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	DOC GRANT	0255	Exp	4446C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	DOC GRANT	3143	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	355	4446	USED OIL BLOCK GRANT 14	3164	Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0110	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0111	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0112	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0114	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0115	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0120	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0123	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0131	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0136	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0144	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0150	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0151	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0152	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0153	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0154	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0155	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0157	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0160	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0161	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0164	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0165	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0168	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0181	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0184	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0194	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0195	Exp	2100A	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0207	Exp	2100C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
MYMY	0400	190	2100	STEP GRANT (OCT 2006-SEPT2010)	0240	Exp	2100C	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0400 Total								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Total								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Fiscal Year 2011-12 Multiyear Operating

FY	Fund	Agy	Org	Org name	Obj/Rev	Appr unit	Expenses			Revenues					
							Current Mod Budget @ 2,14,11	Pre encumbered @ 2,14,11	Encumbered @ 2,14,11	Expended amt @ 2,14,11	Exp Avail amt @ 2,14,11	Current Rev. Mod Budget @ 2,14,11	Recognized amt @ 2,14,11	Rev unrecog. amt @ 2,14,11	Rev Budget Inc/Dec for F.Y. 2012
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	0241 Exp	2100C	\$ 2,186	\$ -	\$ -	\$ 865	\$ -	\$ -	\$ 1,281	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	0255 Exp	2100C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	0308 Exp	2100C	\$ 21,731	\$ -	\$ 80	\$ 31,204	\$ -	\$ -	\$ (9,563)	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	0351 Exp	2100C	\$ 4,450	\$ -	\$ 57	\$ 6,155	\$ -	\$ -	\$ (1,762)	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	0356 Exp	2100C	\$ 22,700	\$ -	\$ -	\$ 10,928	\$ -	\$ -	\$ 11,772	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	0370 Exp	2100C	\$ 46,254	\$ -	\$ -	\$ 46,254	\$ -	\$ -	\$ (0)	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	5000 Exp	2100C	\$ 15,545	\$ -	\$ -	\$ 16,048	\$ -	\$ -	\$ (503)	\$ -	\$ -
MYMY	0410	190	2100	STEP GRANT (OCT 2009-SEPT2010)	3490 Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,667	\$ 9,103
MYMY	0410	190	2101	2009 OTS SOBRIETY CHECKPOINT	0130 Exp	2101A	\$ 34,080	\$ -	\$ -	\$ 31,088	\$ -	\$ -	\$ 2,974	\$ -	\$ -
MYMY	0410	190	2101	2009 OTS SOBRIETY CHECKPOINT	0241 Exp	2101C	\$ 1,732	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ 987	\$ -	\$ -
MYMY	0410	190	2101	2009 OTS SOBRIETY CHECKPOINT	3490 Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,792	\$ 3,971
MYMY	0410	190	2102	CLICK IT OR TRK (OCT09-SEP10)	0130 Exp	2102A	\$ 19,080	\$ -	\$ -	\$ 18,409	\$ -	\$ -	\$ 671	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0130 Exp	2104A	\$ 89,640	\$ -	\$ -	\$ 25,536	\$ -	\$ -	\$ 64,104	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0140 Exp	2104A	\$ 20,122	\$ -	\$ -	\$ 5,420	\$ -	\$ -	\$ 14,702	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0155 Exp	2104A	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ (79)	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0161 Exp	2104A	\$ -	\$ -	\$ -	\$ 203	\$ -	\$ -	\$ (203)	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0164 Exp	2104A	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ (206)	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0181 Exp	2104A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0184 Exp	2104A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0189 Exp	2104A	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0191 Exp	2104A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0194 Exp	2104A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0205 Exp	2104C	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0207 Exp	2104C	\$ 8,330	\$ -	\$ -	\$ 2,293	\$ -	\$ -	\$ 6,037	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0208 Exp	2104C	\$ 1,000	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ 665	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0235 Exp	2104C	\$ 49,513	\$ -	\$ -	\$ 690	\$ -	\$ -	\$ 48,824	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0240 Exp	2104C	\$ 191,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,317	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0255 Exp	2104C	\$ 8,826	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ 8,401	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	0301 Exp	2104C	\$ 4,969	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ 4,802	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	5021 Exp	2104C	\$ 3,132	\$ -	\$ -	\$ 3,394	\$ -	\$ -	\$ (262)	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	5400 Exp	2104C	\$ 2,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025	\$ -	\$ -
MYMY	0410	190	2104	CAL-GRIP/WAKE-UP	3490 Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,317	\$ 191,317
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0110 Exp	2106A	\$ -	\$ -	\$ -	\$ 10,245	\$ -	\$ -	\$ (10,245)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0111 Exp	2106A	\$ -	\$ -	\$ -	\$ 2,861	\$ -	\$ -	\$ (2,861)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0112 Exp	2106A	\$ -	\$ -	\$ -	\$ 4,091	\$ -	\$ -	\$ (4,091)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0114 Exp	2106A	\$ -	\$ -	\$ -	\$ 1,190	\$ -	\$ -	\$ (1,190)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0115 Exp	2106A	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ -	\$ (119)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0120 Exp	2106A	\$ -	\$ -	\$ -	\$ 2,481	\$ -	\$ -	\$ (2,481)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0123 Exp	2106A	\$ -	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ (433)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0125 Exp	2106A	\$ 107,078	\$ -	\$ -	\$ 1,914	\$ -	\$ -	\$ (1,914)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0130 Exp	2106A	\$ -	\$ -	\$ -	\$ 32,961	\$ -	\$ -	\$ 74,117	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0136 Exp	2106A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0148 Exp	2106A	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ (48)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0150 Exp	2106A	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ (16)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0151 Exp	2106A	\$ -	\$ -	\$ -	\$ 2,007	\$ -	\$ -	\$ (2,007)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0152 Exp	2106A	\$ -	\$ -	\$ -	\$ 276	\$ -	\$ -	\$ (276)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0153 Exp	2106A	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ (78)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0154 Exp	2106A	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ (125)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0155 Exp	2106A	\$ 1,590	\$ -	\$ -	\$ 324	\$ -	\$ -	\$ 1,266	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0157 Exp	2106A	\$ -	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ (582)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0160 Exp	2106A	\$ -	\$ -	\$ -	\$ 4,888	\$ -	\$ -	\$ (4,888)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0161 Exp	2106A	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ (11)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0164 Exp	2106A	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ (275)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0185 Exp	2106A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0186 Exp	2106A	\$ 52,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,660	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0191 Exp	2106A	\$ 20,071	\$ -	\$ -	\$ 1,367	\$ -	\$ -	\$ 20,071	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0205 Exp	2106C	\$ 2,000	\$ -	\$ -	\$ 633	\$ -	\$ -	\$ 1,367	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0207 Exp	2106C	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0241 Exp	2106C	\$ 1,000	\$ -	\$ -	\$ 1,037	\$ -	\$ -	\$ (37)	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0308 Exp	2106C	\$ 6,581	\$ -	\$ -	\$ 748	\$ -	\$ -	\$ 5,833	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	0356 Exp	2106C	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -
MYMY	0410	190	2106	STEP GRANT (OCT 2010-SEPT2011)	5000 Exp	2106C	\$ 77,000	\$ -	\$ -	\$ 17,643	\$ -	\$ -	\$ 59,357	\$ -	\$ -
MYMY	0410	190	2108	2010 OTS SOBRIETY CHECKPOINT	0130 Exp	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,525	\$ 275,475
MYMY	0410	190	2108	2010 OTS SOBRIETY CHECKPOINT	3490 Rev	N/A	\$ 28,107	\$ -	\$ -	\$ 7,378	\$ -	\$ -	\$ 20,729	\$ -	\$ -
MYMY	0410	190	2108	2010 OTS SOBRIETY CHECKPOINT	3490 Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,107	\$ 28,107

FY	Fund	Acy	Obj	Rev	Appr Unit	Exp/Rev	Org name	Expenses				Revenues					
								Current Mod Budget @ 2.14.11	Pre encumbered @ 2.14.11	Encumbered @ 2.14.11	Expended @ 2.14.11	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog. amt @ 2.14.11	Rev Budget Incl-Decr for F.Y. 2012		
MYMY	0410	190	2501	2009	COBS TECHNOLOGY GRANT	5000	Exp	2501C	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
MYMY	0410	190	2501	2009	COBS TECHNOLOGY GRANT	3508	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2502	2009	DOJ ARMOR VESTS	0308	Exp	2502C	\$ 6,236	\$ -	\$ 6,236	\$ -	\$ -	\$ 6,236	\$ -	\$ -	\$ -
MYMY	0410	190	2502	2009	DOJ ARMOR VESTS	3508	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2504	2010	DOJ ARMOR VESTS	0308	Exp	2504C	\$ 7,674	\$ -	\$ 7,674	\$ -	\$ -	\$ 7,674	\$ -	\$ -	\$ -
MYMY	0410	190	2504	2010	DOJ ARMOR VESTS	3508	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2850	ASSISTANCE TO FIREFIGHTER GRANT	5400	Exp	2850C	\$ 1,079,340	\$ -	\$ 1,079,340	\$ -	\$ -	\$ -	\$ 1,079,340	\$ -	\$ -	\$ -
MYMY	0410	190	2850	ASSISTANCE TO FIREFIGHTER GRANT	3708	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2851	ASSISTANCE TO FIREFIGHTER GRANT	3550	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	180	2851	ASSIST TO FF GRANT COZ OXIMTER	0308	Exp	2851C	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
MYMY	0410	180	2851	ASSIST TO FF GRANT COZ OXIMTER	3550	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	140	2860	SMART VALLEY PLACES GRANT	0205	Exp	2860C	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
MYMY	0410	140	2860	SMART VALLEY PLACES GRANT	0235	Exp	2860C	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
MYMY	0410	140	2860	SMART VALLEY PLACES GRANT	0265	Exp	2860C	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -
MYMY	0410	140	2860	SMART VALLEY PLACES GRANT	0301	Exp	2860C	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
MYMY	0410	140	2860	SMART VALLEY PLACES GRANT	3550	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	140	2861	COMMUNITY BASED TRANS PLANNING	0201	Exp	2861C	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
MYMY	0410	140	2861	COMMUNITY BASED TRANS PLANNING	0205	Exp	2861C	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
MYMY	0410	140	2861	COMMUNITY BASED TRANS PLANNING	0255	Exp	2861C	\$ 106,500	\$ -	\$ 106,500	\$ -	\$ -	\$ -	\$ 106,500	\$ -	\$ -	\$ -
MYMY	0410	140	2861	COMMUNITY BASED TRANS PLANNING	0301	Exp	2861C	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
MYMY	0410	140	2861	COMMUNITY BASED TRANS PLANNING	3184	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0130	Exp	2901A	\$ 259,305	\$ -	\$ 259,305	\$ -	\$ -	\$ -	\$ 259,305	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0131	Exp	2901A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0207	Exp	2901C	\$ 9,666	\$ -	\$ 9,666	\$ -	\$ -	\$ -	\$ 9,666	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0240	Exp	2901C	\$ 203,583	\$ -	\$ 203,583	\$ -	\$ -	\$ -	\$ 203,583	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0255	Exp	2901C	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0269	Exp	2901A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0308	Exp	2901C	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	0356	Exp	2901C	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	5500	Exp	2901C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2901	AVOID THE 12	3490	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0110	Exp	2903A	\$ 132,571	\$ -	\$ 132,571	\$ -	\$ -	\$ -	\$ 132,571	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0111	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0112	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0114	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0115	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0123	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0125	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0130	Exp	2903A	\$ 77,142	\$ -	\$ 77,142	\$ -	\$ -	\$ -	\$ 77,142	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0132	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0150	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0151	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0152	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0153	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0154	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0155	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0160	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0161	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0164	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0181	Exp	2903A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0181	Exp	2903A	\$ 2,574	\$ -	\$ 2,574	\$ -	\$ -	\$ -	\$ 2,574	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0207	Exp	2903C	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	0235	Exp	2903C	\$ 75,822	\$ -	\$ 75,822	\$ -	\$ -	\$ -	\$ 75,822	\$ -	\$ -	\$ -
MYMY	0410	190	2903	SAFE NEIGHBORHOOD GRANTS PROG	3200	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2904	COBS 2005 TECHNOLOGY GRANT	5401	Exp	2904C	\$ 30,440	\$ -	\$ 30,440	\$ -	\$ -	\$ -	\$ 30,440	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0110	Exp	2905A	\$ 141,674	\$ -	\$ 141,674	\$ -	\$ -	\$ -	\$ 141,674	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0111	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0112	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0113	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0114	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0115	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0123	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0125	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0130	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0131	Exp	2905A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	0136	Exp	2905A	\$ 619	\$ -	\$ 619	\$ -	\$ -	\$ -	\$ 619	\$ -	\$ -	\$ -

FY	Fund	Agcy	Qty	Org name	Obj/Rev	Exp/Rev	Appr unit	Expenses			Revenues						
								Current Mod Budget @ 2/14/11	Pre encumbered @ 2/14/11	Encumbered @ 2/14/11	Exp Budget Incls/Decs for F.Y. 2012	Current Rev. Mod Budget @ 2/14/11	Recognized amt @ 2/14/11	Rev unrecog amt @ 2/14/11	Rev Budget Incls/Decs for F.Y. 2012		
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	9991	Exp	2907AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	4909	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	3490	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0110	Exp	2908A	\$ 129,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0111	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0112	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0113	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0114	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0115	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0123	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0131	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0136	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0140	Exp	2908A	\$ 8,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0150	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0151	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0152	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0153	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0154	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0155	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0157	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0160	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0163	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0164	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0165	Exp	2908A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0188	Exp	2908A	\$ 74,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0209	Exp	2908C	\$ 2,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	0301	Exp	2908C	\$ 13,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	4909	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	3508	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	5000	Exp	2909C	\$ 47,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2908	2008 BYRNE JUSTICE GRANT	3508	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	0235	Exp	2910C	\$ 73,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	5000	Exp	2910C	\$ 410,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	3503	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	3508	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0110	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0111	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0112	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0113	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0114	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0115	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0120	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0125	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0130	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0131	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0134	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0136	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0144	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0148	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0150	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0151	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0152	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0153	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0154	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0155	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0157	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0160	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0161	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0164	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0165	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0180	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0181	Exp	2911A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0184	Exp	2911A	\$ 91,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0181	Exp	2911A	\$ (2,461)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0181	Exp	2911A	\$ 38,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0410	190	2911	CAL-GRIP	0184	Exp	2911A	\$ (672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2011-12 Multiyear Operating

FY	Fund	Agcy	Obj	Orig name	Obj/Exp/Rev	Appr unit	Expenses				Revenues				
							Current Mod Budget @ 2.14.11	Pre encumbered @ 2.14.11	Encumbered @ 2.14.11	Expended amt @ 2.14.11	Exp Avail amt @ 2.14.11	Exp Budget Inc-/Dec- for F.Y. 2012	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog amt @ 2.14.11
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	0255 Exp					\$ 515	\$ (515)				
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	0308 Exp					\$ 1,495	\$ 37,755				
MYMY	0420	190	2008	POLICE JR CADET PROGRAM	0130 Exp	\$ 39,250				\$ 10,622	\$ 14,378				
MYMY	0420	190	2008	POLICE JR CADET PROGRAM	3733 Rev	\$ 25,000									
MYMY	0420	190	2050	CHILD IDENTIFICATION SYSTEM	5400 Exp										
MYMY	0420	190	2050	CHILD IDENTIFICATION SYSTEM	3761 Rev	\$ 5,599				\$ 4,879	\$ 620				
MYMY	0420	190	2066	CHP PEDESTRIAN AGREEMENT	0130 Exp	\$ 20,000									
MYMY	0420	190	2066	CHP PEDESTRIAN AGREEMENT	4025 Rev										
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNTY	0130 Exp	\$ 27,507				\$ 20,749	\$ 6,758				
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNTY	0235 Exp	\$ 9,000				\$ 5,000	\$ 4,000				
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNTY	0240 Exp	\$ 4,993				\$ 8,993	\$ (4,000)				
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNTY	3730 Rev										
MYMY	0420	190	2093	PARTY PATROL-FY 07/08 STN CITY	0130 Exp	\$ 30,000				\$ 30,000	\$ -				
MYMY	0420	190	2093	PARTY PATROL-FY 07/08 STN CITY	0235 Exp	\$ 11,500				\$ 8,296	\$ 3,204				
MYMY	0420	190	2094	PARTY PATROL-FY 07/08 STN CITY	0130 Rev										
MYMY	0420	190	2094	PARTY PATROL-FY 07/08 STN CITY	0140 Exp	\$ 35,500				\$ 20,588	\$ 14,902				
MYMY	0420	190	2094	PARTY PATROL-FY 08/09 STN CITY	0140 Exp										
MYMY	0420	190	2094	PARTY PATROL-FY 08/09 STN CITY	0235 Exp	\$ 6,000				\$ 6,000	\$ -				
MYMY	0420	190	2095	PARTY PATROL-FY 09/10 STN CITY	3730 Rev										
MYMY	0420	190	2095	PARTY PATROL-FY 09/10 STN CITY	3730 Rev	\$ 27,000				\$ 11,027	\$ 15,973				
MYMY	0420	190	2095	PARTY PATROL-FY 09/10 STN CITY	3730 Rev										
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0218 Exp	\$ 1,248,409				\$ 735,868	\$ 512,541				\$ 0
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0225 Exp					\$ 85	\$ (85)				
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0235 Exp										
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0255 Exp										
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0259 Exp					\$ 4,661	\$ (4,661)				
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0365 Exp	\$ 162,735				\$ 12,161	\$ 15,574				
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0451 Exp	\$ 40,635				\$ 40,635	\$ 0				
MYMY	0700	160	1630	LED REPLACEMENT PROGRAM	0452 Exp					\$ 917	\$ 1				
MYMY	0700	430	4361	PROP 1B PHASE 11 STREETS/ROADS	0205 Exp	\$ 3,136,652				\$ 3,136,652	\$ (39)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0216 Exp	\$ 178				\$ 38	\$ (139)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0223 Exp	\$ 6,500				\$ 6,500	\$ 0				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0225 Exp										
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0230 Exp					\$ 405	\$ (405)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0234 Exp	\$ 944,440				\$ 944,440	\$ (405)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0235 Exp	\$ 667,615				\$ 668,303	\$ (688)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0245 Exp	\$ 262				\$ 261	\$ 1				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0255 Exp	\$ 391,025				\$ 195,774	\$ 195,251				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0259 Exp	\$ 4,230				\$ 5,298	\$ (1,068)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0268 Exp	\$ 11,769				\$ 11,769	\$ 0				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	0360 Exp	\$ 128,380				\$ 128,437	\$ (57)				
MYMY	0700	430	4380	ANNUAL SLURRY SEAL	6122 Rev										
MYMY	0740	430	4640	GARBAGE FRANCHISE FEES-STREETS	6100 Rev	\$ 5,523,072				\$ 1,222,427	\$ 4,300,645				\$ 25,000
MYMY	0740	430	4640	GARBAGE FRANCHISE FEES-STREETS	1307 Rev										
MYMY	0740	430	4640	GARBAGE FRANCHISE FEES-STREETS	6101 Rev										
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0201 Exp	\$ 1,050				\$ 868	\$ 182				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0205 Exp	\$ 4,905				\$ 6,580	\$ (1,775)				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0208 Exp	\$ 600				\$ 550	\$ 50				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0230 Exp	\$ 350				\$ 295	\$ 55				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0235 Exp	\$ 455,922				\$ 437,962	\$ 5,857				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0246 Exp	\$ 27,400				\$ 27,400	\$ 0				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0247 Exp	\$ 28,500				\$ 28,500	\$ 0				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0248 Exp	\$ 8,225				\$ 8,224	\$ 1				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0255 Exp	\$ 120,363				\$ 118,579	\$ 1,784				
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	0301 Exp	\$ 653				\$ 424	\$ 229				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0201 Exp	\$ 150				\$ 13	\$ 137				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0205 Exp	\$ 200				\$ 105	\$ 95				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0208 Exp	\$ 450				\$ 300	\$ 150				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0235 Exp	\$ 211,400				\$ 40,160	\$ 171,240				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0245 Exp	\$ 150				\$ 68	\$ 82				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0255 Exp	\$ 118,700				\$ 75,311	\$ 43,389				
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	0301 Exp	\$ 950				\$ 238	\$ 712				

Fiscal Year 2011-12 Multyear Operating

FY	Fund	Aqy	Obj	Org Name	Obj/Rev	Appx unit	Expenses			Revenues					
							Current Mod Budget @ 2/14/11	Pre-encumbered @ 2/14/11	Encumbered @ 2/14/11	Expended @ 2/14/11	Exp Avail amt @ 2/14/11	Current Res. Mod Budget @ 2/14/11	Recognized amt @ 2/14/11	Rev unencog. amt @ 2/14/11	Rev Budget Inc/Dec for F.Y. 2012
MY09	0860	140	1452	WOODGLEN SP (FITZPATRICK/HMS)	8158 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	0860	140	1452	WOODGLEN SP (FITZPATRICK/HMS)	4158 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	0860	140	1454	KERNAN BUS PARK EAST ED LOAN	0235 Exp	1454C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	0860	140	1454	KERNAN BUS PARK EAST ED LOAN	8301 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	0860	Total					\$ 1,478,868	\$ 52,263	\$ 1,357,892	\$ 68,923	\$ 500,000	\$ 330,000	\$ 330,000	\$ 500,000	\$ 68,460
MY09	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY-0925	0205 Exp	3200C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY-0925	0207 Exp	3200C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY-0925	0255 Exp	3200C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY-0925	0301 Exp	3200C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY-0925	0202 Exp	3200B	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3201	ARRA-HRRP SCAP HOME EL ACT-0928	0496 Exp	3201C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3201	ARRA-HRRP SCAP HOME EL ACT-0928	3650 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3202	ARRA-HRRP CHSS RAPID REH-0927	0496 Exp	3202C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3202	ARRA-HRRP CHSS RAPID REH-0927	3650 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	0201 Exp	3205C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	0205 Exp	3205C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	0208 Exp	3205C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	0209 Exp	3205C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	0255 Exp	3205C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	0301 Exp	3205C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3205	ARRA-CDBG ADMIN ACTIVITY-0921	3650 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0204 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0205 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0208 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0209 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0230 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0301 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0306 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0370 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3206	ARRA-CDBG PUBLIC SVC ACT-0924	0496 Exp	3206C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3207	ARRA-CDBG EEL SENIOR CTR-0922	3650 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	320	3208	ARRA-CDBG EEL LOW INCOME-0923	3650 Rev	N/A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1101	320	3286	NSP2 ADMINISTRATION	0110 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0111 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0112 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0113 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0114 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0123 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0130 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0140 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0148 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0150 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0151 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0152 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0153 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0154 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0155 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0157 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0160 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0161 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0163 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0164 Exp	3286A	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0201 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0205 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0207 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0208 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0209 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0210 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0218 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	320	3286	NSP2 ADMINISTRATION	0219 Exp	3286C	\$	\$	\$	\$	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1100	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1101	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1100	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1101	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1100	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1101	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1100	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 1,323,947	\$	\$ 853,899	\$ 470,049	\$ 700,000	\$ 616,465	\$ 616,465	\$ 700,000	\$ 470,049
MY09	1101	Total					\$ 94,762	\$	\$ 94,762	\$	\$	\$	\$	\$	\$
MY09	1100	Total					\$ 200,000	\$	\$ 192,402	\$ 7,598	\$	\$	\$	\$	\$
MY09	1101	Total					\$ 1								

FY	Fund	Agy	Org	Org name	Chf/Rev	Exp/Rev	Appr unit	Expenses				Revenues									
								Current Mod Budget @ 2.14.11	Pre encumbered @ 2.14.11	Encumbered @ 2.14.11	Expanded amt @ 2.14.11	Exp Avail amt @ 2.14.11	Exp Budget Inc/Dec* for F.Y. 2012	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog amt @ 2.14.11	Rev Budget Inc/Dec* for F.Y. 2012				
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0223	Exp	3286C	\$ -	\$ -	\$ -	\$ 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0228	Exp	3286C	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0230	Exp	3286C	\$ 30,000	\$ -	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0235	Exp	3286C	\$ 750,000	\$ -	\$ -	\$ -	\$ 34,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0255	Exp	3286C	\$ 50,000	\$ -	\$ -	\$ -	\$ 95,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0269	Exp	3286C	\$ 50,000	\$ -	\$ -	\$ -	\$ 16,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0301	Exp	3286C	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0308	Exp	3286C	\$ -	\$ -	\$ -	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0308	Exp	3286C	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	6020	Exp	3286C	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0202	Exp	3286C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0252	Exp	3286B	\$ -	\$ -	\$ -	\$ -	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0253	Exp	3286B	\$ -	\$ -	\$ -	\$ -	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0254	Exp	3286B	\$ -	\$ -	\$ -	\$ -	\$ 4,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	0256	Exp	3286B	\$ -	\$ -	\$ -	\$ -	\$ 722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	4909	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	3516	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3287	NSP2 ACC AND REHAB (TARGETED)	0496	Exp	3287C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3287	NSP2 ACC AND REHAB (TARGETED)	0497	Exp	3287C	\$ 10,500,000	\$ -	\$ -	\$ -	\$ 6,433,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3287	NSP2 ACC AND REHAB (TARGETED)	3516	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3288	NSP2 FOSTER AND HOMELESS YOUTH	0497	Exp	3288C	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3288	NSP2 FOSTER AND HOMELESS YOUTH	3516	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3289	NSP2 ACC AND REHAB (SPECIAL)	0497	Exp	3289C	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 4,853,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3289	NSP2 ACC AND REHAB (SPECIAL)	3516	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1101	320	3289	NSP2 ACC AND REHAB (SPECIAL)	1101	TOH	N/A	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 11,698,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1130	320	3213	04-05 ADA CURB RAMPS	6010	Exp	3250C	\$ 23,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3213	04-05 ADA CURB RAMPS	6040	Exp	3250C	\$ 94,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3213	04-05 ADA CURB RAMPS	3250C	Exp	3250C	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	6060	Exp	3250C	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	6010	Exp	3214C	\$ 25,971	\$ -	\$ -	\$ -	\$ 25,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	6040	Exp	3214C	\$ 190,607	\$ -	\$ -	\$ -	\$ 190,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	6050	Exp	3214C	\$ 13,175	\$ -	\$ -	\$ -	\$ 13,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	3511	Rev	N/A	\$ 3,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	3513	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	6010	Exp	3250C	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	6040	Exp	3250C	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	6050	Exp	3250C	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	6060	Exp	3250C	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6010	Exp	3250C	\$ 30,000	\$ -	\$ -	\$ -	\$ 23,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6040	Exp	3250C	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6050	Exp	3250C	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6060	Exp	3250C	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	3513	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6010	Exp	3250C	\$ 3,580	\$ -	\$ -	\$ -	\$ 3,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6040	Exp	3250C	\$ 44,451	\$ -	\$ -	\$ -	\$ 44,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6050	Exp	3250C	\$ 10,335	\$ -	\$ -	\$ -	\$ 8,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3216	08-10 ADA CURB RAMPS	6060	Exp	3250C	\$ 5,335	\$ -	\$ -	\$ -	\$ 6,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3220	SHADE STRUCTURE AT NGBR PARKS	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3220	SHADE STRUCTURE AT NGBR PARKS	3513	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3220	SHADE STRUCTURE AT NGBR PARKS	6010	Exp	3250C	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3220	SHADE STRUCTURE AT NGBR PARKS	6011	Exp	3232C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3220	SHADE STRUCTURE AT NGBR PARKS	6010	Exp	3232C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3232	SALVATION ARMY SHELTER ROOF	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3232	SALVATION ARMY SHELTER ROOF	3513	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	6010	Exp	3235C	\$ 14,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	6040	Exp	3235C	\$ 60,478	\$ -	\$ -	\$ -	\$ 47,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	6050	Exp	3235C	\$ 9,353	\$ -	\$ -	\$ -	\$ 2,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	6060	Exp	3235C	\$ 9,353	\$ -	\$ -	\$ -	\$ 9,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	3513	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	6010	Exp	3250C	\$ -	\$ -	\$ -	\$ -	\$ 3,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	6040	Exp	3250C	\$ 21,980	\$ -	\$ -	\$ -	\$ 24,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	6041	Exp	3250C	\$ -													

FY	Fund	Agt	Org	Org name	Chy/Rev	Exp/Rev	Appr unit	Expenses				Revenues									
								Current Mod Budget @ 2.14.11	Pre encumbered @ 2.14.11	Encumbered @ 2.14.11	Expended amt @ 2.14.11	Exp Avail amt @ 2.14.11	Exp Budget Inc/Dec for F.Y. 2012	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog. amt @ 2.14.11	Rev Budget Inc/Dec for F.Y. 2012				
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0201	Exp	3273C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0205	Exp	3273C	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0207	Exp	3273C	\$ -	\$ -	\$ -	\$ -	\$ 902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0219	Exp	3273C	\$ -	\$ -	\$ -	\$ -	\$ 804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0218	Exp	3273C	\$ 1,389	\$ -	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0225	Exp	3273C	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0226	Exp	3273C	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0255	Exp	3273C	\$ 35,000	\$ -	\$ -	\$ -	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0266	Exp	3273C	\$ 156,105	\$ -	\$ -	\$ -	\$ 136,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0301	Exp	3273C	\$ 50,000	\$ -	\$ -	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0318	Exp	3273C	\$ 41,204	\$ -	\$ -	\$ -	\$ 1,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0498	Exp	3273C	\$ 202,320	\$ -	\$ -	\$ -	\$ 3,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0493	Exp	3273C	\$ 50,000	\$ -	\$ -	\$ -	\$ 16,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0507	Exp	3273C	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0202	Exp	3273B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	0251	Exp	3273B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1151	320	3273	RLF-NEIGHBORHOOD REVITALIZATON	4057	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1170	320	3262	HOMEBUYER'S ASSISTANCE PROGRAM	0497	Exp	3262C	\$ 2,155,437	\$ -	\$ -	\$ -	\$ 603,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1170	320	3262	HOMEBUYER'S ASSISTANCE PROGRAM	3517	Rev	N/A	\$ 120,621	\$ -	\$ -	\$ -	\$ 40,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1170	320	3269	HOME-ARCHWAY COMMONS	0497	Exp	3269C	\$ 840,240	\$ -	\$ -	\$ -	\$ 119,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1170	320	3269	HOME-ARCHWAY COMMONS	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1170	320	3269	HOME-ARCHWAY COMMONS	3511	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	140	0266	2008 STREETS CFF UPDATE	0242	Exp	0266C	\$ 800,881	\$ -	\$ -	\$ -	\$ 190,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	140	0266	2008 STREETS CFF UPDATE	0242	Exp	0266C	\$ 184,120	\$ -	\$ -	\$ -	\$ 143,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0201	Exp	3142C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0205	Exp	3142C	\$ 5,000	\$ -	\$ -	\$ -	\$ 7,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0207	Exp	3142C	\$ -	\$ -	\$ -	\$ -	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0208	Exp	3142C	\$ -	\$ -	\$ -	\$ -	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0219	Exp	3142C	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0225	Exp	3142C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0235	Exp	3142C	\$ 200,232	\$ -	\$ -	\$ -	\$ 189,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0255	Exp	3142C	\$ 37,000	\$ -	\$ -	\$ -	\$ 34,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	0301	Exp	3142C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	8155	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3142	FUND DEVELOPMENT/SPECIAL PROJ	8107	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0201	Exp	3143C	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0205	Exp	3143C	\$ 4,700	\$ -	\$ -	\$ -	\$ 6,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0218	Exp	3143C	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0225	Exp	3143C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0230	Exp	3143C	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0235	Exp	3143C	\$ 87,909	\$ -	\$ -	\$ -	\$ 95,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0255	Exp	3143C	\$ 23,212	\$ -	\$ -	\$ -	\$ 11,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0259	Exp	3143C	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0269	Exp	3143C	\$ 5,000	\$ -	\$ -	\$ -	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	0202	Exp	3143B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	8107	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	3143	FUND DEVELOPMENT PROJECTS	8155	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0261	KERNAN BUS PK EAST FFF/FMP	0217	Exp	0261C	\$ 387,653	\$ -	\$ -	\$ -	\$ 380,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0261	KERNAN BUS PK EAST FFF/FMP	0235	Exp	0261C	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0261	KERNAN BUS PK EAST FFF/FMP	0255	Exp	0261C	\$ 274,419	\$ -	\$ -	\$ -	\$ 251,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0261	KERNAN BUS PK EAST FFF/FMP	0259	Exp	0261C	\$ 61,547	\$ -	\$ -	\$ -	\$ 64,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0261	KERNAN BUS PK EAST FFF/FMP	4156	Rev	N/A	\$ 10,363	\$ -	\$ -	\$ -	\$ 20,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0262	KERNAN BUS PK SOUTH FFF/FMP	0217	Exp	0262C	\$ 200	\$ -	\$ -	\$ -	\$ 999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0262	KERNAN BUS PK SOUTH FFF/FMP	0235	Exp	0262C	\$ 204,800	\$ -	\$ -	\$ -	\$ 216,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0262	KERNAN BUS PK SOUTH FFF/FMP	0255	Exp	0262C	\$ 50,000	\$ -	\$ -	\$ -	\$ 19,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0262	KERNAN BUS PK SOUTH FFF/FMP	0259	Exp	0262C	\$ -	\$ -	\$ -	\$ -	\$ 15,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0262	KERNAN BUS PK SOUTH FFF/FMP	4156	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0264	WOODGLEN FFF/FMP	0217	Exp	0264C	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0264	WOODGLEN FFF/FMP	0235	Exp	0264C	\$ 241,900	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0264	WOODGLEN FFF/FMP	0259	Exp	0264C	\$ 72,205	\$ -	\$ -	\$ -	\$ 32,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2900	020	0264	WOODGLEN FFF/FMP	0259	Exp	0264C	\$ 25,568	\$ -	\$ -	\$ -	\$ 6,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY	Fund	Acy	Org	Org name	Obj	Exp/Rev	Appx unit	Expenses			Revenues				
								Current Mod Budget @ 2.14.11	Pre encumbered @ 2.14.11	Encumbered @ 2.14.11	Exp Avail amt @ 2.14.11	Exp Budget Inc/Dec for F.Y. 2012	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog amt @ 2.14.11
MYMY	2000	020	0264	WOODGLEN FPRMP	4158	Rev	N/A	\$ 941,402	\$ -	\$ 40,000	\$ 829,653	\$ 71,746	\$ -	\$ 339,673	\$ 0
MYMY	2000	Total						\$ 1,000,000	\$ -	\$ -	\$ 11,925	\$ 988,075	\$ -	\$ -	\$ 339,673
MYMY	6112	430	5042	WATER PCE MITIGATION SITE 1	0235	Exp	5042C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6112	430	5042	WATER PCE MITIGATION SITE 1	0235	Exp	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6112	430	5043	WATER PCE MITIGATION SITE 2	0448	Exp	5043C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6112	430	5043	WATER PCE MITIGATION SITE 2	0448	Exp	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6112	Total						\$ 2,600,000	\$ -	\$ -	\$ 473,743	\$ 2,026,257	\$ -	\$ -	\$ 941,202
MYMY	6210	480	5277	ON CALL ENGINEERING WOC	0235	Exp	5277C	\$ 138,414	\$ -	\$ -	\$ 3,805	\$ 134,609	\$ 132,000	\$ -	\$ 0
MYMY	6210	Total						\$ 138,414	\$ -	\$ -	\$ 3,805	\$ 134,609	\$ 132,000	\$ -	\$ 0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	0218	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	0225	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	0255	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5002	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5900	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5928	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5947	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5948	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5991	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5993	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5984	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	5997	Exp	1677C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3159	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	8201	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	8155	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3553	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	6101	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3554	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	6100	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3209	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3552	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3557	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	3549	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	0255	Exp	1678C	\$ 24,000	\$ -	\$ -	\$ 158	\$ 23,842	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5003	Exp	1678C	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5000	Exp	1678C	\$ 45,000	\$ -	\$ 14,315	\$ 3,295	\$ 27,390	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5700	Exp	1678C	\$ 75,000	\$ -	\$ -	\$ 14,852	\$ 60,148	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5940	Exp	1678C	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5941	Exp	1678C	\$ 25,000	\$ -	\$ -	\$ 14,524	\$ 10,476	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5942	Exp	1678C	\$ 15,000	\$ -	\$ -	\$ 12,757	\$ 2,243	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5943	Exp	1678C	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5944	Exp	1678C	\$ 1,500	\$ -	\$ -	\$ 1,612	\$ (112)	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5946	Exp	1678C	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5980	Exp	1678C	\$ 133,530	\$ -	\$ -	\$ 116,886	\$ 16,644	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5981	Exp	1678C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5982	Exp	1678C	\$ 564	\$ -	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5983	Exp	1678C	\$ 1,079	\$ -	\$ -	\$ 322	\$ 757	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5984	Exp	1678C	\$ 23,451	\$ -	\$ -	\$ -	\$ 23,451	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5985	Exp	1678C	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5986	Exp	1678C	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5988	Exp	1678C	\$ 55,000	\$ -	\$ -	\$ 62,757	\$ (7,757)	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5989	Exp	1678C	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	5998	Exp	1678C	\$ 124,000	\$ -	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	8201	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	3544	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	3552	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	3158	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	3557	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	3159	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1678	FEDERAL EQUIPMENT	3553	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6510	165	1681	1029 8TH ST. FFE	0233	Exp	1681C	\$ 1,634,266	\$ 11,138	\$ 31,717	\$ 1,035,384	\$ 767,855	\$ -	\$ -	\$ 0
MYMY	6530	165	1681	1029 8TH ST. FFE	0235	Exp	1681C	\$ 67,835	\$ -	\$ -	\$ -	\$ 67,835	\$ -	\$ -	\$ -
MYMY	6530	165	1681	1029 8TH ST. FFE	0255	Exp	1681C	\$ 125,112	\$ -	\$ -	\$ -	\$ 125,112	\$ -	\$ -	\$ -
MYMY	6530	165	1681	1029 8TH ST. FFE	0255	Exp	1681C	\$ 30,828	\$ -	\$ -	\$ 1,425	\$ 29,403	\$ -	\$ -	\$ -

FY	Fund	Agy	Org	Org name	Obj/Rev	Appr unit	Expenses			Revenues			
							Current Mod Budget @ 2.14.11	Encumbered @ 2.14.11	Expended amt @ 2.14.11	Current Rev. Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog. amt @ 2.14.11	
MYMY	6530	165	1681	1029 9TH ST. FIRE	0360 Exp	1681C	\$	\$	\$	\$	\$	\$	
MYMY	6530	165	1681	1029 9TH ST. FIRE	8122 Exp	N/A	\$	\$	\$	\$	\$	\$	
MYMY	6530	165	1681	1029 9TH ST. FIRE	4101 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	6530	165	1681	1029 9TH ST. FIRE	8119 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2105	CALEMA ANTIDRUG ABUSE STIMULUS	0207 Exp	2105C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2105	CALEMA ANTIDRUG ABUSE STIMULUS	0240 Exp	2105C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2105	CALEMA ANTIDRUG ABUSE STIMULUS	0350 Exp	2105C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2105	CALEMA ANTIDRUG ABUSE STIMULUS	0352 Exp	2105C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2105	CALEMA ANTIDRUG ABUSE STIMULUS	5700 Exp	2105C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2105	CALEMA ANTIDRUG ABUSE STIMULUS	3490 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	0130 Exp	2500A	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	0209 Exp	2500C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	0235 Exp	2500C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	0308 Exp	2500C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	0356 Exp	2500C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	0416 Exp	2500C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2500	SDEA CANNABIS GRANT	3508 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2503	SDEA DOMESTIC CANNABIS(15K)	0201 Exp	2503C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2503	SDEA DOMESTIC CANNABIS(15K)	0209 Exp	2503C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2503	SDEA DOMESTIC CANNABIS(15K)	0308 Exp	2503C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2503	SDEA DOMESTIC CANNABIS(15K)	0330 Exp	2503C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2503	SDEA DOMESTIC CANNABIS(15K)	0416 Exp	2503C	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2503	SDEA DOMESTIC CANNABIS(15K)	3508 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	0209 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	0235 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	0260 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	0301 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	0306 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	0356 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5017 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5016 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5019 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5020 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5021 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5023 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5024 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5025 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5027 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	5401 Exp	2970CC	\$	\$	\$	\$	\$	\$	
MYMY	8650	190	2970	SDEA COPS METH GRANT \$450K	3508 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	9080	140	1485	NORTH 6TH STREET EAH PROJECT	0235 Exp	1496C	\$	\$	\$	\$	\$	\$	
MYMY	9080	140	1485	NORTH 6TH STREET EAH PROJECT	4158 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	9080	140	1494	10TH AND H MIXED USE PROJECT	0235 Exp	1494C	\$	\$	\$	\$	\$	\$	
MYMY	9080	140	1494	10TH AND H MIXED USE PROJECT	4158 Rev	N/A	\$	\$	\$	\$	\$	\$	
MYMY	9080	140	1496	KANS WOLND BUS PARK-TT MODESTO	0235 Exp	1496C	\$	\$	\$	\$	\$	\$	
MYMY	9080	140	1496	KANS WOLND BUS PARK-TT MODESTO	4158 Rev	N/A	\$	\$	\$	\$	\$	\$	
							8650 Total	\$	\$	\$	\$	\$	\$
							9080 Total	\$	\$	\$	\$	\$	\$
							1496 Total	\$	\$	\$	\$	\$	\$
							1496C Total	\$	\$	\$	\$	\$	\$
							1494C Total	\$	\$	\$	\$	\$	\$
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							1494C Total	\$	\$	\$	\$	\$	\$

FY	Fund	Agy	Org	Org name	Objct	Exp/Rev	Appr unit	Expenses				Revenues					
								Current Mod Budget @ 2.14.11	Pre-encumbered @ 2.14.11	Encumbered @ 2.14.11	Exp. Avail. amt @ 2.14.11	Exp Budget Inc/Dec> for F.Y. 2012	Current Rev. Budget @ 2.14.11	Mod Budget @ 2.14.11	Recognized amt @ 2.14.11	Rev unrecog. amt @ 2.14.11	Rev Budget Inc/Dec> for F.Y. 2012
MYMY	0700	160	E004	PROP-18 PHASE 1 SECONDARY	6010	Exp	E004	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	160	E004	PROP-18 PHASE 1 SECONDARY	6041	Exp	E004	\$ 3,196,421	\$ -	\$ -	\$ 3,107,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	160	E004	PROP-18 PHASE 1 SECONDARY	6070	Exp	E004	\$ 158,000	\$ -	\$ -	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	160	E004	PROP-18 PHASE 1 SECONDARY	3203	Exp	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	480	E007	GALAS BROS UNITS 1 AND 2	6041	Exp	E007	\$ 62,745	\$ -	\$ -	\$ 62,745	\$ -	\$ -	\$ 1,344,126	\$ -	\$ -	\$ -
MYMY	0700	430	H018	2010 PAVEMENT CONDITION SURVEY	6010	Exp	H018	\$ 35,000	\$ -	\$ -	\$ 25,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	430	H018	2010 PAVEMENT CONDITION SURVEY	6010	Exp	H018	\$ 225,912	\$ -	\$ -	\$ 57,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	430	H485	PAVEMENT CONDITION SURVEY	6010	Exp	H485	\$ 432,027	\$ -	\$ -	\$ 431,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	430	H485	PAVEMENT CONDITION SURVEY	6005	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	0700	1400	M185	INFRASTRUCTURE PRESERVATION	6010	Exp	M185	\$ 4,120,185	\$ -	\$ -	\$ 3,790,627	\$ -	\$ -	\$ 1,710,962	\$ -	\$ -	\$ -
MYMY	1400	310	M185	INFRASTRUCTURE PRESERVATION	6040	Exp	M185	\$ 182,242	\$ -	\$ -	\$ 179,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	M185	INFRASTRUCTURE PRESERVATION	6041	Exp	M185	\$ 1,227,676	\$ 28,032	\$ -	\$ 1,190,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	M185	INFRASTRUCTURE PRESERVATION	6050	Exp	M185	\$ 1,065	\$ -	\$ -	\$ 1,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	M185	INFRASTRUCTURE PRESERVATION	6050	Exp	M185	\$ 32,163	\$ -	\$ -	\$ 32,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	M185	INFRASTRUCTURE PRESERVATION	8122	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P493	PARK SYSTEM IMPROVEMENTS	6010	Exp	P493	\$ 26,780	\$ -	\$ -	\$ 23,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P493	PARK SYSTEM IMPROVEMENTS	6040	Exp	P493	\$ 459,615	\$ -	\$ -	\$ 420,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P493	PARK SYSTEM IMPROVEMENTS	6041	Exp	P493	\$ 85,078	\$ -	\$ -	\$ 70,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P493	PARK SYSTEM IMPROVEMENTS	6050	Exp	P493	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P493	PARK SYSTEM IMPROVEMENTS	6050	Exp	P493	\$ 16,422	\$ -	\$ -	\$ 14,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P493	PARK SYSTEM IMPROVEMENTS	3164	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P733	SCHOOL FACILITIES INFRASTRUCT	6040	Exp	P733	\$ 635,511	\$ -	\$ -	\$ 281,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1400	310	P733	SCHOOL FACILITIES INFRASTRUCT	3100	Rev	N/A	\$ -	\$ -	\$ -	\$ 353,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	1410	160	E687	SYNCH SIGS OUTSIDE DOWNTOWN127	6010	Exp	E687	\$ 2,696,562	\$ 26,032	\$ -	\$ 19,786	\$ -	\$ -	\$ 463,129	\$ -	\$ -	\$ -
MYMY	1410	160	E687	SYNCH SIGS OUTSIDE DOWNTOWN127	3531	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	140	E017	RETME DOWNTOWN TRAF SIG 2010	6010	Exp	E017	\$ 400,000	\$ -	\$ -	\$ 2,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	140	E017	RETME DOWNTOWN TRAF SIG 2010	3531	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E687	SYNCH SIGS OUTSIDE DOWNTOWN127	6010	Exp	E687	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E687	SYNCH SIGS OUTSIDE DOWNTOWN127	3531	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E965	TRAFFIC SIGNAL MOD F07	6010	Exp	E965	\$ 20,000	\$ -	\$ -	\$ 15,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E965	TRAFFIC SIGNAL MOD F07	6041	Exp	E965	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E965	TRAFFIC SIGNAL MOD F07	6041	Exp	E965	\$ 800,000	\$ -	\$ -	\$ 388,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E965	TRAFFIC SIGNAL MOD F07	6041	Exp	E965	\$ 28,418	\$ -	\$ -	\$ 28,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E965	TRAFFIC SIGNAL MOD F07	6041	Exp	E965	\$ 3,462	\$ -	\$ -	\$ 3,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	2370	160	E965	TRAFFIC SIGNAL MOD F07	6041	Exp	E965	\$ 5,000	\$ -	\$ -	\$ 2,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A005	REPLACE/UPDATE AIRFLD WINDCONE	6040	Exp	A005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A005	REPLACE/UPDATE AIRFLD WINDCONE	6050	Exp	A005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A005	REPLACE/UPDATE AIRFLD WINDCONE	6060	Exp	A005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A005	REPLACE/UPDATE AIRFLD WINDCONE	6070	Exp	A005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A005	REPLACE/UPDATE AIRFLD WINDCONE	3613	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A007	AIRPORT PLANNING STUDIES	6010	Exp	A007	\$ 12,500	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A007	AIRPORT PLANNING STUDIES	6050	Exp	A007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A007	AIRPORT PLANNING STUDIES	6080	Exp	A007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A007	AIRPORT PLANNING STUDIES	3613	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A007	AIRPORT PLANNING STUDIES	4405	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A015	AIRPRT SEC. 28R APPROACH END	6040	Exp	A015	\$ 27,215	\$ -	\$ -	\$ 926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A015	AIRPRT SEC. 28R APPROACH END	6050	Exp	A015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A015	AIRPRT SEC. 28R APPROACH END	6060	Exp	A015	\$ 6,805	\$ -	\$ -	\$ 6,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A015	AIRPRT SEC. 28R APPROACH END	3613	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A015	AIRPRT SEC. 28R APPROACH END	4405	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A017	OBSTRUCTION REMOVAL - TREES	6010	Exp	A017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A017	OBSTRUCTION REMOVAL - TREES	6040	Exp	A017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A017	OBSTRUCTION REMOVAL - TREES	6050	Exp	A017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A017	OBSTRUCTION REMOVAL - TREES	3613	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A017	OBSTRUCTION REMOVAL - TREES	4405	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A027	ARFIELD STUDIES	6010	Exp	A027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A027	ARFIELD STUDIES	3613	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A038	ENVIRONMENTAL STUDIES (NEPA)	6010	Exp	A038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A038	ENVIRONMENTAL STUDIES (NEPA)	3613	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A038	ENVIRONMENTAL STUDIES (NEPA)	4405	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MYMY	6320	440	A038	ENVIRONMENTAL STUDIES (NEPA)	4405	Rev	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -