



SEPTEMBER 2021

CITY MANAGER'S UPDATE



Monthly Report
to the City of Modesto
City Council & Community

City Managers Monthly Update



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Council and Community:

Much work was accomplished as part of the Capital Improvement Program in the month of September, and I'm pleased to present updates on the major efforts underway to serve our community.

Here's a look at the accomplishments for the month:

In the Financial Report, you will see that we have included the final report through June 2021. The City has received revenues in the amount of \$15.3 million in the month of July through September; 1.14 million dollars more than what was received in the same month last year. To date, the General Fund has received approximately 9.9% of the total budgeted revenues for Fiscal Year 2021-22. The City has expended \$50.21 million in General Fund dollars in the past three months, which represents approximately 30% of the total operating budget. The financial report can be found on page 3.

Finance reports on grants awarded in the months of July and August totaling over \$3 million dollars. The **Police Department** gives details on crime and arrests, with year-to-date comparisons on page 16.

Community & Economic Development has been busy with several projects, including the State Route 132 project, the Scenic Drive Rehabilitation Project and the right turn lane at McHenry Avenue and Briggsmore Avenue. Updates on expenses and revenues start on page 18.

For **Public Works**, just over 111 miles of slurry seal was completed throughout the City. You can read the full report on page 20.

Starting on page 21, in the **Utilities Department**, much was accomplished at the Fleet Maintenance & Bus Maintenance facilities. Well 71 surface improvements are roughly 35% complete and traffic signals, lighting and landscaping have been installed at the Jennings Road entrance project.

I look forward to presenting on the progress of these and many other projects when I report out for the month of October. For now, please let me know if you have any suggestions on sharing this material with the community.

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is fluid and cursive, with a long horizontal stroke at the end.

Joseph P. Lopez
City Manager

Fiscal Year 2020-21 June Monthly Financial Report

Final

City of Modesto, California
Through June 30 2021*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 25,067,692	17.6%	\$ 149,629,365	\$ 142,550,268	105.0%
Expenditures	\$ 18,362,168	12.2%	\$ 145,265,220	\$ 150,826,162	96.3%
Revenue Over Expenditure Variance	\$ 6,705,524		\$ 4,364,145	\$ (8,275,894)	

Summary

Revenue Overview

In the month of June, the City received revenues in the amount of \$25.07M (17.6% of budget). These revenues are \$7.47M less than the amount received in the same period last year. Fiscal-year-to-date, the City has received revenues in the amount \$149.63M (105.0% of budget), which are \$6.4M greater than the amount received prior fiscal-year-to-date. Fiscal Year 2020-21 includes the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$5.12M. This year will be the second full year that the City will receive Cannabis tax revenues.

Expenditure Overview

In the month of June, the City has expended \$18.36M (12.2% of budget) in General Fund dollars. These expenditures are \$642K greater than the amount spent in the same period last year. Fiscal-year-to-date, the City has expended \$145.27M (96.30% of budget) which is \$1.95M greater than the amount spent prior fiscal year to date. Fiscal Year 2020-21 includes additional expenditures related to the second year of the Oakdale Fire Service contract which had fiscal-year-to-date expenditures of \$4.42M.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$9.42M of the total \$12.99M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$7.44M. All remaining salary and benefit expenditures from General Fund departments totaled \$1.74M, for a total salary and benefit expenditure of \$9.18M.

Fiscal Year 2020-21

June Monthly Financial Report

Final

City of Modesto, California
Through June 30 2021*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Received
1 Property Tax - Property	(508,548)	-2.7%	18,942,863	18,526,054	102.2%
2 Property Tax - VLF Swap	-	0.0%	18,453,801	18,451,466	100.0%
3 Sales Tax	10,283,942	33.5%	35,670,236	30,684,925	116.2%
4 Utility Users Tax	3,676,459	17.7%	20,764,694	20,794,217	99.9%
5 Business License/Mill Tax	2,926,267	23.0%	13,899,556	12,746,581	109.0%
6 Franchise Fees	1,143,258	22.4%	5,231,285	5,113,484	102.3%
7 Transient Occupancy Tax	609,097	28.6%	2,840,231	2,132,145	133.2%
8 Construction Revenues	229,425	10.0%	2,343,028	2,288,514	102.4%
9 Departmental Revenues	4,528,631	17.0%	24,361,025	26,569,362	91.7%
10 Motor Vehicle Fees	61,614	18.7%	402,171	330,000	121.9%
11 Cannabis Tax	854,475	23.9%	5,379,403	3,572,448	150.6%
12 Transfers In	1,263,072	94.2%	1,341,072	1,341,072	100.0%
Total	25,067,692	17.6%	149,629,365	142,550,268	105.0%

Monthly Actuals Notes

- 1 **Property Tax - Property** - Fiscal-year-to-date, the City has received \$18.94M in revenues, which are \$85K greater than the amount received in the same period last year.
- 2 **Property Tax - VLF Swap** - Fiscal-year-to-date, the City has received \$18.45M in revenues, which are \$857K greater than the amount received in the same period last year.
- 3 **Sales Tax** -The City received payment in the amount of \$10.28M. This payment is \$2.43M greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$35.67M in revenues, which are \$5.14M greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - The City received payment in the amount of \$3.68M. This payment is \$121K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$20.76M in revenues, which are \$961K greater than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - The City received payment in the amount of \$2.93M. This payment is \$237K greater than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$13.90M in revenues, which are \$630K greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - The City received Departmental revenues in the amount of \$4.53M. These revenues are \$240K less than the amount received in the same month last year. Fiscal-year-to-date, the City has received \$24.36M in revenues, which are \$5.3M less than the amount received in the same period last year.
- 11 **Cannabis Tax** - This is the second year where the City will receive a full 12 months of Cannabis Tax. Fiscal-year-to-date, the City has received \$5.38M in revenues, which are \$2.18M greater than the amount received in the same period last year.
- 12 **Transfers In** - The City received \$1.26M of the budgeted \$1.34M of Transfers In revenue.

Fiscal Year 2020-21

June Monthly Financial Report

Final

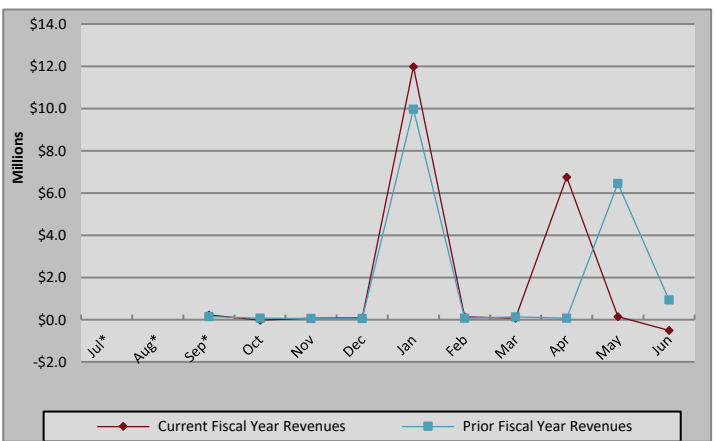
City of Modesto, California
Through June 30 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

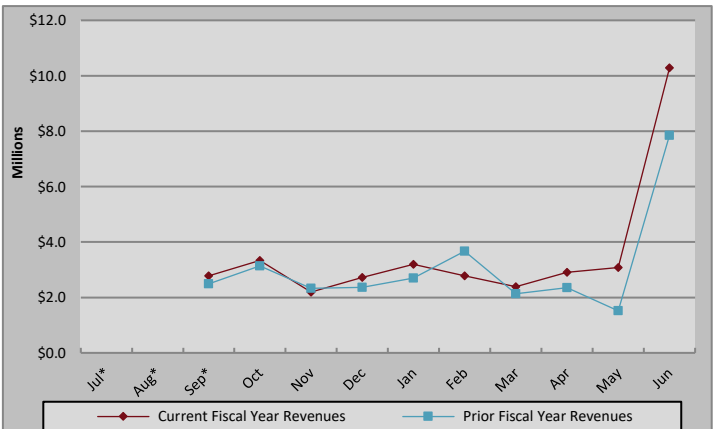
Property Tax - Property

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 223,019	\$ 150,440	\$ 72,579
October	\$ (24,803)	\$ 63,852	\$ (88,655)
November	\$ 72,216	\$ 62,126	\$ 10,090
December	\$ 91,440	\$ 52,143	\$ 39,297
January	\$ 11,983,960	\$ 9,968,751	\$ 2,015,209
February	\$ 125,781	\$ 64,221	\$ 61,560
March	\$ 71,021	\$ 133,695	\$ (62,674)
April	\$ 6,758,650	\$ 66,177	\$ 6,692,473
May	\$ 150,127	\$ 6,453,195	\$ (6,303,068)
June	\$ (508,548)	\$ 933,448	\$ (1,441,996)
Totals	\$ 18,942,863	\$ 17,948,048	\$ 994,815



Sales Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 2,783,580	\$ 2,490,600	\$ 292,980
October	\$ 3,336,145	\$ 3,135,942	\$ 200,203
November	\$ 2,195,004	\$ 2,324,740	\$ (129,736)
December	\$ 2,725,962	\$ 2,369,589	\$ 356,373
January	\$ 3,196,385	\$ 2,694,004	\$ 502,381
February	\$ 2,776,551	\$ 3,665,281	\$ (888,730)
March	\$ 2,385,320	\$ 2,136,789	\$ 248,531
April	\$ 2,908,464	\$ 2,350,145	\$ 558,319
May	\$ 3,078,883	\$ 1,516,983	\$ 1,561,900
June	\$ 10,283,942	\$ 7,850,621	\$ 2,433,321
Totals	\$ 35,670,236	\$ 30,534,694	\$ 5,135,542



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

Fiscal Year 2020-21

June Monthly Financial Report

Final

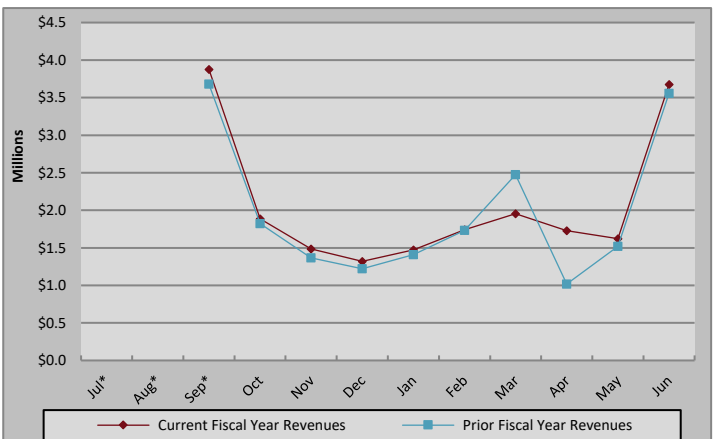
City of Modesto, California
Through June 30 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

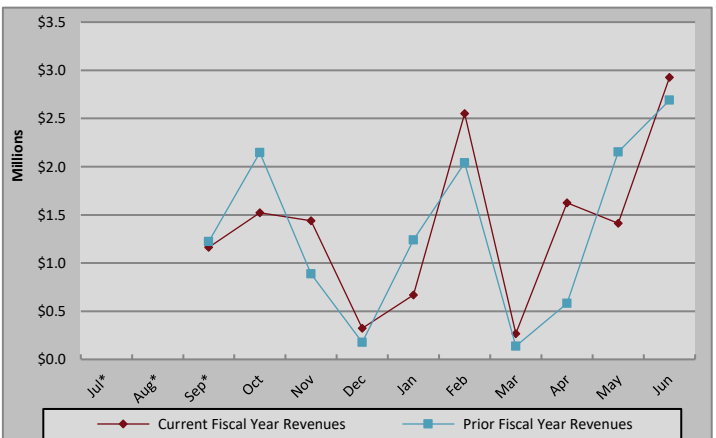
Utility Users Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,878,482	\$ 3,680,533	\$ 197,949
October	\$ 1,885,918	\$ 1,820,982	\$ 64,936
November	\$ 1,486,296	\$ 1,364,746	\$ 121,550
December	\$ 1,320,250	\$ 1,221,934	\$ 98,316
January	\$ 1,471,855	\$ 1,410,044	\$ 61,811
February	\$ 1,740,786	\$ 1,734,401	\$ 6,385
March	\$ 1,954,034	\$ 2,476,006	\$ (521,972)
April	\$ 1,729,727	\$ 1,018,502	\$ 711,225
May	\$ 1,620,887	\$ 1,520,233	\$ 100,654
June	\$ 3,676,459	\$ 3,555,837	\$ 120,622
Totals	\$ 20,764,694	\$ 19,803,218	\$ 961,476



Business License/Mill Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,163,142	\$ 1,222,559	\$ (59,417)
October	\$ 1,523,382	\$ 2,145,351	\$ (621,969)
November	\$ 1,438,294	\$ 886,109	\$ 552,185
December	\$ 324,491	\$ 175,274	\$ 149,217
January	\$ 669,391	\$ 1,240,168	\$ (570,777)
February	\$ 2,549,716	\$ 2,038,671	\$ 511,045
March	\$ 268,185	\$ 137,260	\$ 130,925
April	\$ 1,624,016	\$ 580,711	\$ 1,043,305
May	\$ 1,412,672	\$ 2,154,094	\$ (741,422)
June	\$ 2,926,267	\$ 2,689,270	\$ 236,997
Totals	\$ 13,899,556	\$ 13,269,467	\$ 630,089



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Fiscal Year 2020-21

June Monthly Financial Report

Final

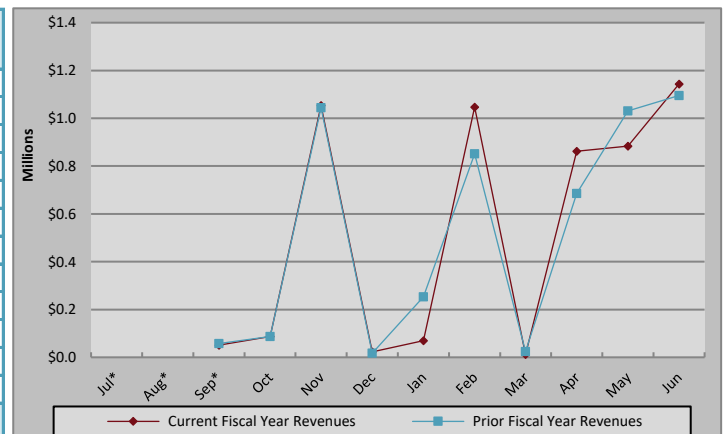
City of Modesto, California
Through June 30 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

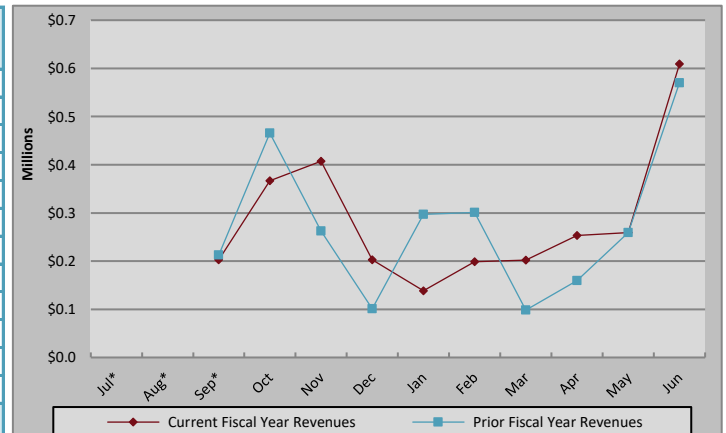
Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 51,505	\$ 57,620	\$ (6,115)
October	\$ 87,343	\$ 86,955	\$ 388
November	\$ 1,053,205	\$ 1,044,406	\$ 8,799
December	\$ 23,058	\$ 17,142	\$ 5,916
January	\$ 69,477	\$ 252,562	\$ (183,085)
February	\$ 1,046,525	\$ 851,446	\$ 195,079
March	\$ 11,630	\$ 23,774	\$ (12,144)
April	\$ 862,225	\$ 685,465	\$ 176,760
May	\$ 883,059	\$ 1,031,240	\$ (148,181)
June	\$ 1,143,258	\$ 1,095,349	\$ 47,909
Totals	\$ 5,231,285	\$ 5,145,959	\$ 85,326



Transient Occupancy Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 202,606	\$ 212,980	\$ (10,374)
October	\$ 366,691	\$ 465,633	\$ (98,942)
November	\$ 407,056	\$ 262,445	\$ 144,611
December	\$ 202,736	\$ 101,004	\$ 101,732
January	\$ 138,503	\$ 296,882	\$ (158,379)
February	\$ 198,937	\$ 301,069	\$ (102,132)
March	\$ 201,930	\$ 98,283	\$ 103,647
April	\$ 253,272	\$ 159,248	\$ 94,024
May	\$ 259,403	\$ 259,243	\$ 160
June	\$ 609,097	\$ 570,274	\$ 38,823
Totals	\$ 2,840,231	\$ 2,727,061	\$ 113,170



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Fiscal Year 2020-21

June Monthly Financial Report

Final

City of Modesto, California
Through June 30 2021*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2020-21 Operating Budget	% of Total Budget Expended
1 City Council	58,543	13.1%	435,926	446,824	97.6%
2 City Manager's Office	237,398	9.0%	2,588,156	2,650,595	97.6%
3 City Attorney's Office	268,751	14.0%	1,432,423	1,915,860	74.8%
4 City Clerk's Office	47,059	3.6%	897,997	1,298,709	69.1%
5 Office of the City Auditor	5,662	2.2%	76,986	256,269	30.0%
6 Finance Department	539,702	9.9%	4,998,891	5,434,094	92.0%
7 Community & Economic Development	571,670	9.2%	5,947,198	6,197,703	96.0%
8 Human Resources Department	161,937	10.0%	1,537,782	1,617,626	95.1%
9 Fire Department	3,648,242	8.4%	43,116,486	43,539,940	99.0%
10 Police Department	5,773,628	8.7%	65,827,691	66,409,201	99.1%
11 Parks, Recreation & Neighborhoods	1,688,625	13.5%	11,572,918	12,489,063	92.7%
12 Public Works Department	(2,188)	N/A	(1,354)	(0)	N/A
13 Non-Departmental	7,347	1.7%	389,452	433,050	89.9%
14 Transfers Out	5,355,789	65.8%	6,444,670	8,137,228	79.2%
Total	18,362,168	12.2%	145,265,220	150,826,162	96.3%

Monthly Actuals Notes

- 1 **City Council** - The City Council had a total of \$58.5K in expenditures in the month of June. \$33.9K of the expenditures were from salary and benefit expense, \$14.4K were for internal service fund changes, and \$10.2K were for discretionary expenses.
- 2 **City Manager's Office** - The City Manager's Office had a total of \$237.4K in expenditures in the month of June. \$199.9K of the expenditures were from salary and benefit expense, \$26.5K were for internal service fund changes, and \$21.4K were for discretionary expenses. There was also \$10.4K received as an offsetting expense for direct charge revenue.
- 3 **City Attorney's Office** - The City Attorney's Office had a total of \$47.1K in expenditures in the month of June. \$38.7K of the expenditures were from salary and benefit expense, \$6.4K were for internal service fund changes, and \$1.9K were for discretionary expenses.
- 6 **Finance Department** - The Finance Department had a total of \$539.7K in expenditures in the month of June. \$362.1K of the expenditures were from salary and benefit expense, \$69.0K were for internal service fund changes, and \$116.7K were for discretionary expenses. There was also \$8.1K received as an offsetting expense for direct charge revenue.
- 7 **Community & Economic Development (CED)** - The CED had a total of \$571.7K in expenditures in the month of June. \$351.0K of the expenditures were from salary and benefit expense, \$111.7K were for internal service fund changes, and \$154.9K were for discretionary expenses. There was also \$45.9K received as an offsetting expense for direct charge revenue.
- 9 **Fire Department** - The Fire Department had a total of \$3.6M in expenditures in the month of June. \$3.1M of the expenditures were from salary and benefit expense, \$174.8K were for internal service fund changes, and \$350.3K were for discretionary expenses.
- 10 **Police Department** - The Police Department had a total of \$5.8M in expenditures in the month of June. \$4.3M of the expenditures were from salary and benefit expense, \$535.1K were for internal service fund changes, and \$1.0M were for discretionary expenses. There was also \$48.2K received as an offsetting expense for direct charge revenue.

Fiscal Year 2021-22

July - September Financial Report

City of Modesto, California
Through September 30 2021*

General Fund Overview

	Monthly Actuals Received/ Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received/ Expended
Revenues	\$ 15,276,960	9.9%	\$ 15,276,960	\$ 154,849,415	9.9%
Expenditures	\$ 50,208,428	30.0%	\$ 50,208,428	\$ 167,517,378	30.0%
Revenue Over Expenditure Variance	\$ (34,931,468)		\$ (34,931,468)	\$ (12,667,963)	

Summary

Revenue Overview

In the months of July through September, the City received revenues in the amount of \$15.3M (9.9% of budget). These revenues are \$1.14M greater than the amount received in the same period last year. Fiscal Year 2021-22 includes the second year of the Oakdale Fire Service contract which has fiscal-year-to-date revenue of \$1.26M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date revenue of \$524K. This year will be the third full year that the City will receive Cannabis tax revenues. These revenues will be monitored on a monthly basis and will be adjusted if needed.

Expenditure Overview

In the months of July through September, the City has expended \$50.21M (30.0% of budget) in General Fund dollars. These expenditures are \$21.5M greater than the amount spent in the same period last year. Majority of this variance is due to the timing of the Unfunded Accrual Liability lump sum payment in the amount of \$18.9M. In Fiscal Year 2020-21, this payment was made in November whereas in Fiscal Year 2021-22, this payment was made in September. Fiscal Year 2021-22 includes the second year of the Oakdale Fire Service contract which has fiscal-year-to-date expense of \$1.35M. New to Fiscal Year 2021-22 is the Ceres Fire Services contract which has fiscal-year-to-date expense of \$821K.

The majority of departmental expenditures that occurred during this period originated from the Public Safety Departments (\$41.3M of the total \$50.16M) and were mainly related to salary and benefit charges. The salary and benefit expenses for the Police and Fire Departments totaled \$36.6M. All remaining salary and benefit expenditures from General Fund departments totaled \$6.0M, for a total salary and benefit expenditure of \$42.6M.

Fiscal Year 2021-22

July - September Financial Report

City of Modesto, California
Through September 30 2021*

General Fund Revenues Overview

Revenue Category	Monthly Actuals Received	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Received
1 Property Tax - Property	(70,693)	-0.4%	(70,693)	19,850,000	-0.4%
2 Property Tax - VLF Swap	-	0.0%	-	19,374,039	0.0%
3 Sales Tax	3,088,263	9.3%	3,088,263	33,090,991	9.3%
4 Utility Users Tax	3,826,506	18.7%	3,826,506	20,510,000	18.7%
5 Business License/Mill Tax	1,368,961	10.2%	1,368,961	13,401,800	10.2%
6 Franchise Fees	45,942	0.9%	45,942	4,847,284	0.9%
7 Transient Occupancy Tax	645,679	19.8%	645,679	3,266,575	19.8%
8 Construction Revenues	494,519	20.9%	494,519	2,368,396	20.9%
9 Departmental Revenues	4,965,147	15.5%	4,965,147	31,981,690	15.5%
10 Motor Vehicle Fees	55,689	16.9%	55,689	330,000	16.9%
11 Cannabis Tax	856,947	16.5%	856,947	5,200,000	16.5%
12 Transfers In	-	0.0%	-	628,640	0.0%
Total	15,276,960	9.9%	15,276,960	154,849,415	9.9%

July Through September Actuals Notes

- 1 **Property Tax - Property** - Payments will be received in December/January and April/May.
- 2 **Property Tax - VLF Swap** - Payments will be received in December/January and April/May.
- 3 **Sales Tax** - Fiscal-year-to-date, the City has received \$3.09M in revenues, which are \$305K greater than the amount received in the same period last year.
- 4 **Utility Users Tax** - Fiscal-year-to-date, the City has received \$3.83M in revenues, which are \$52K less than the amount received in the same period last year.
- 5 **Business License/Mill Tax** - Fiscal-year-to-date, the City has received \$1.37M in revenues, which are \$206K greater than the amount received in the same period last year.
- 9 **Departmental Revenues** - Fiscal-year-to-date, the City has received \$4.97M in revenues, which are \$700K greater than the amount received in the same period last year.
- 11 **Cannabis Tax** - Fiscal-year-to-date, the City has received \$857K in revenues, which are \$120K less than the amount received in the same period last year.
- 12 **Transfers In** - Majority of the transfers are typically processed in June.

Fiscal Year 2021-22

July - September Financial Report

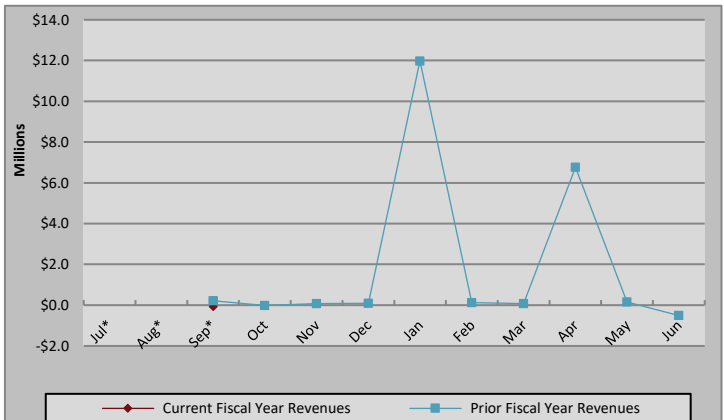
City of Modesto, California
Through September 30 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

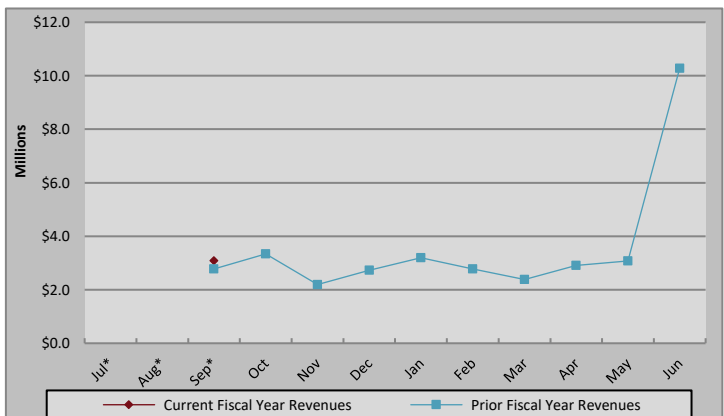
Property Tax - Property

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ (70,693)	\$ 223,019	\$ (293,712)
October		\$ (24,803)	
November		\$ 72,216	
December		\$ 91,440	
January		\$ 11,983,960	
February		\$ 125,781	
March		\$ 71,021	
April		\$ 6,758,650	
May		\$ 150,127	
June		\$ (508,548)	
Totals	\$ (70,693)	\$ 18,942,863	\$ (293,712)



Sales Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,088,263	\$ 2,783,580	\$ 304,683
October		\$ 3,336,145	
November		\$ 2,195,004	
December		\$ 2,725,962	
January		\$ 3,196,385	
February		\$ 2,776,551	
March		\$ 2,385,320	
April		\$ 2,908,464	
May		\$ 3,078,883	
June		\$ 10,283,942	
Totals	\$ 3,088,263	\$ 35,670,236	\$ 304,683



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

*Reflects Amounts for September 30, 2021 as of October 14, 2021.

Fiscal Year 2021-22

July - September Financial Report

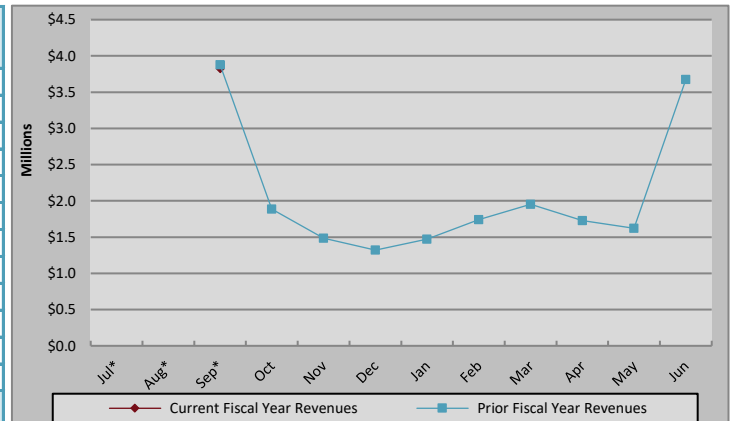
City of Modesto, California
Through September 30 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

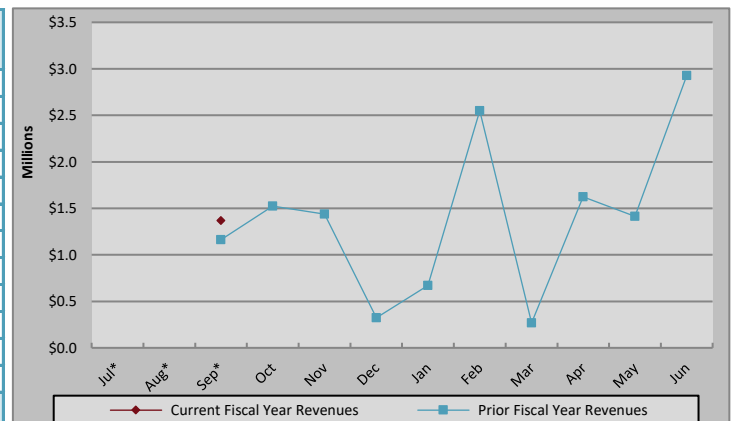
Utility Users Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 3,826,506	\$ 3,878,482	\$ (51,976)
October		\$ 1,885,918	
November		\$ 1,486,296	
December		\$ 1,320,250	
January		\$ 1,471,855	
February		\$ 1,740,786	
March		\$ 1,954,034	
April		\$ 1,729,727	
May		\$ 1,620,887	
June		\$ 3,676,459	
Totals	\$ 3,826,506	\$ 20,764,694	\$ (51,976)



Business License/Mill Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 1,368,961	\$ 1,163,142	\$ 205,819
October		\$ 1,523,382	
November		\$ 1,438,294	
December		\$ 324,491	
January		\$ 669,391	
February		\$ 2,549,716	
March		\$ 268,185	
April		\$ 1,624,016	
May		\$ 1,412,672	
June		\$ 2,926,267	
Totals	\$ 1,368,961	\$ 13,899,556	\$ 205,819



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

*Reflects Amounts for September 30, 2021 as of October 14, 2021.

Fiscal Year 2021-22

July - September Financial Report

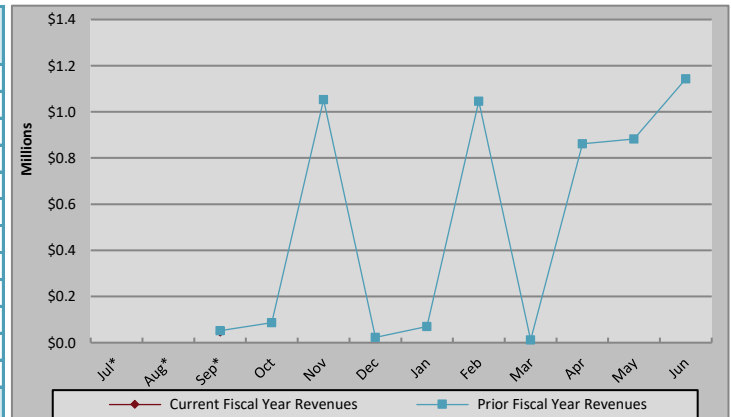
City of Modesto, California
Through September 30 2021*

General Fund Revenue Overview

GENERAL FUND MAJOR REVENUE SOURCES

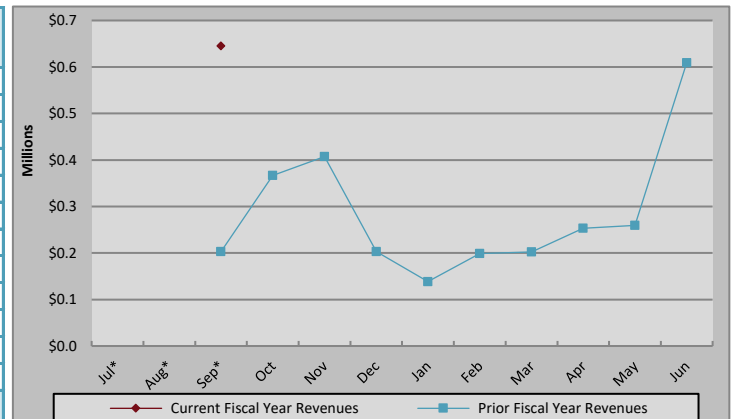
Franchise Fees

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 45,942	\$ 51,505	\$ (5,563)
October		\$ 87,343	
November		\$ 1,053,205	
December		\$ 23,058	
January		\$ 69,477	
February		\$ 1,046,525	
March		\$ 11,630	
April		\$ 862,225	
May		\$ 883,059	
June		\$ 1,143,258	
Totals	\$ 45,942	\$ 5,231,285	\$ (5,563)



Transient Occupancy Tax

Month	Current Fiscal Year Revenues	Prior Fiscal Year Revenues	Year-over-Year Variance
July*			
August*			
September*	\$ 645,679	\$ 202,606	\$ 443,073
October		\$ 366,691	
November		\$ 407,056	
December		\$ 202,736	
January		\$ 138,503	
February		\$ 198,937	
March		\$ 201,930	
April		\$ 253,272	
May		\$ 259,403	
June		\$ 609,097	
Totals	\$ 645,679	\$ 2,840,231	\$ 443,073



*Accrual reversals occur in July, August, and September. To address this, July and August revenues are reported in September.

*Reflects Amounts for September 30, 2021 as of October 14, 2021.

Fiscal Year 2021-22

July - September Financial Report

City of Modesto, California
Through September 30 2021*

General Fund Expenditures Overview

Department	Monthly Actuals Expended	Monthly % of Total Budget	YTD Actuals	2021-22 Operating Budget	% of Total Budget Expended
1 City Council	116,131	24.5%	116,131	473,729	24.5%
2 City Manager's Office	920,241	33.1%	920,241	2,778,591	33.1%
3 City Attorney's Office	358,621	19.1%	358,621	1,878,048	19.1%
4 City Clerk's Office	159,279	27.1%	159,279	588,591	27.1%
5 Office of the City Auditor	60,519	16.6%	60,519	364,292	16.6%
6 Finance Department	1,637,434	27.8%	1,637,434	5,896,544	27.8%
7 Community & Economic Development	1,766,746	26.3%	1,766,746	6,714,543	26.3%
8 Human Resources Department	520,072	30.1%	520,072	1,725,237	30.1%
9 Fire Department	17,544,097	34.2%	17,544,097	51,304,855	34.2%
10 Police Department	23,740,567	33.1%	23,740,567	71,679,729	33.1%
11 Parks, Recreation & Neighborhoods	3,337,220	23.2%	3,337,220	14,370,794	23.2%
12 Public Works Department	279	N/A	279	(0)	N/A
13 Non-Departmental	47,221	10.4%	47,221	453,400	10.4%
14 Transfers Out	-	0.0%	-	9,289,027	0.0%
Total	50,208,428	30.0%	50,208,428	167,517,378	30.0%

July Through September Actuals Notes

- City Council** - The City Council had a total of \$116.1K in expenditures. \$85.9K of the expenditures were from salary and benefit expense, \$27.6K were for internal service fund changes, and \$2.6K were for discretionary expenses.
- City Manager's Office** - The City Manager's Office had a total of \$920.2K in expenditures. \$694.5K of the expenditures were from salary and benefit expense, \$50.8K were for internal service fund changes, and \$174.9K were for discretionary expenses.
- City Attorney's Office** - The City Attorney's Office had a total of \$358.6K in expenditures. \$190.0K of the expenditures were from salary and benefit expense, \$35.3K were for internal service fund changes, and \$133.3K were for discretionary expenses.
- Finance Department** - The Finance Department had a total of \$1.64M in expenditures. \$1.23M of the expenditures were from salary and benefit expense, \$124.8K were for internal service fund changes, and \$296.1K were for discretionary expenses. There was also \$12.4K received as an offsetting expense for direct charge revenue.
- Community & Economic Development (CED)** - The CED had a total of \$1.77M in expenditures. \$1.37M of the expenditures were from salary and benefit expense, \$223.8K were for internal service fund changes, and \$236.1K were for discretionary expenses. There was also \$59.8K received as an offsetting expense for direct charge revenue.
- Fire Department** - The Fire Department had a total of \$17.5M in expenditures. \$16.3M of the expenditures were from salary and benefit expense, \$399.9K were for internal service fund changes, and \$804.3K were for discretionary expenses.
- Police Department** - The Police Department had a total of \$23.7M in expenditures. \$20.3M of the expenditures were from salary and benefit expense, \$1.06M were for internal service fund changes, and \$2.50M were for discretionary expenses. There was also \$117.0K received as an offsetting expense for direct charge revenue.

*Reflects Amounts for September 30, 2021 as of October 14, 2021.

Grant Applications and Awards

July/August 2021

Applications

Grant Title	Month	Awarding Agency	City Department Division	Grant Application Amount	Grant Application Local Match Amount	Local Match Source
Community Policing Development (CPD) Crisis Intervention Teams	Jul-21	Department of Justice	Police	\$ 250,000	0	N/A
Community Policing Development De-Escalation Training	Jul-21	Department of Justice	Police	\$ 200,000	0	N/A
Community Policing Development (CPD) Microgrant - Youth Engagement	Jul-21	Department of Justice	Police	\$ 125,000	0	N/A
American Rescue Plan Act (ARPA) 2021	Jul-21	Federal Aviation Administration	Public Works - Airport	\$ 59,000	0	N/A
				\$ 634,000	\$ -	

Awards

Grant Title	Month	Federal Awarding Agency	City Department Division	Grant Award Amount	Grant Award Local Match Amount	Local Match Source
Local Early Action Planning (LEAP) Grant	Aug-21	State of California	Community & Economic Development	\$ 500,000	0	N/A
Regional Surface Transportation Program (RSTP) Funds	Aug-21	California Department of Transportation	Community & Economic Development	\$ 2,101,983	0	N/A
Congestion Mitigation and Air Quality (CMAQ)	Aug-21	California Department of Transportation	Community & Economic Development	\$ 701,725	0	N/A
				\$ 3,303,708	0	

Modesto Police Department

UCR Arrest and Crime Statistics

2021

ARRESTS

MONTH	2019	2020	2021
JANUARY	1007	1240	1053
FEBRUARY	875	1261	978
MARCH	1211	1093	1094
APRIL	1095	1098	929
MAY	1236	1463	908
JUNE	965	1121	870
JULY	1069	1213	978
AUGUST	1188	1222	927
SEPTEMBER	1010	1257	831
OCTOBER	912	1125	
NOVEMBER	960	879	
DECEMBER	887	832	
TOTAL	12415	13804	8568

SEPTEMBER

YTD Comparison (2020 to 2021)

Crime Type	Over/Under	% Change
Part 1	-110	-2%
Auto Theft	-142	-17%
Commercial	-63	-25%
Larceny	201	8%
Residential	-87	-28%
Robbery	-14	-7%

PART 1

MONTH	2019	2020	2021
JANUARY	740	723	629
FEBRUARY	832	544	584
MARCH	785	731	627
APRIL	792	655	507
MAY	765	621	531
JUNE	728	543	524
JULY	770	447	556
AUGUST	699	457	567
SEPTEMBER	699	477	563
TOTAL	6810	5198	5088

AUTO THEFT

MONTH	2019	2020	2021
JANUARY	106	109	97
FEBRUARY	99	84	81
MARCH	114	143	95
APRIL	100	105	60
MAY	95	97	74
JUNE	91	91	70
JULY	100	84	77
AUGUST	98	68	77
SEPTEMBER	108	67	75
TOTAL	911	848	706

COMMERCIAL BURG

MONTH	2019	2020	2021
JANUARY	51	51	34
FEBRUARY	73	32	31
MARCH	62	38	20
APRIL	57	41	12
MAY	53	25	16
JUNE	45	20	13
JULY	42	22	17
AUGUST	44	13	21
SEPTEMBER	38	14	29
TOTAL	465	256	193

LARCENY

MONTH	2019	2020	2021
JANUARY	391	373	340
FEBRUARY	445	290	310
MARCH	418	382	362
APRIL	418	331	292
MAY	432	302	264
JUNE	400	244	279
JULY	425	179	281
AUGUST	360	224	306
SEPTEMBER	368	225	317
TOTAL	3657	2550	2751

RESIDENTIAL BURG

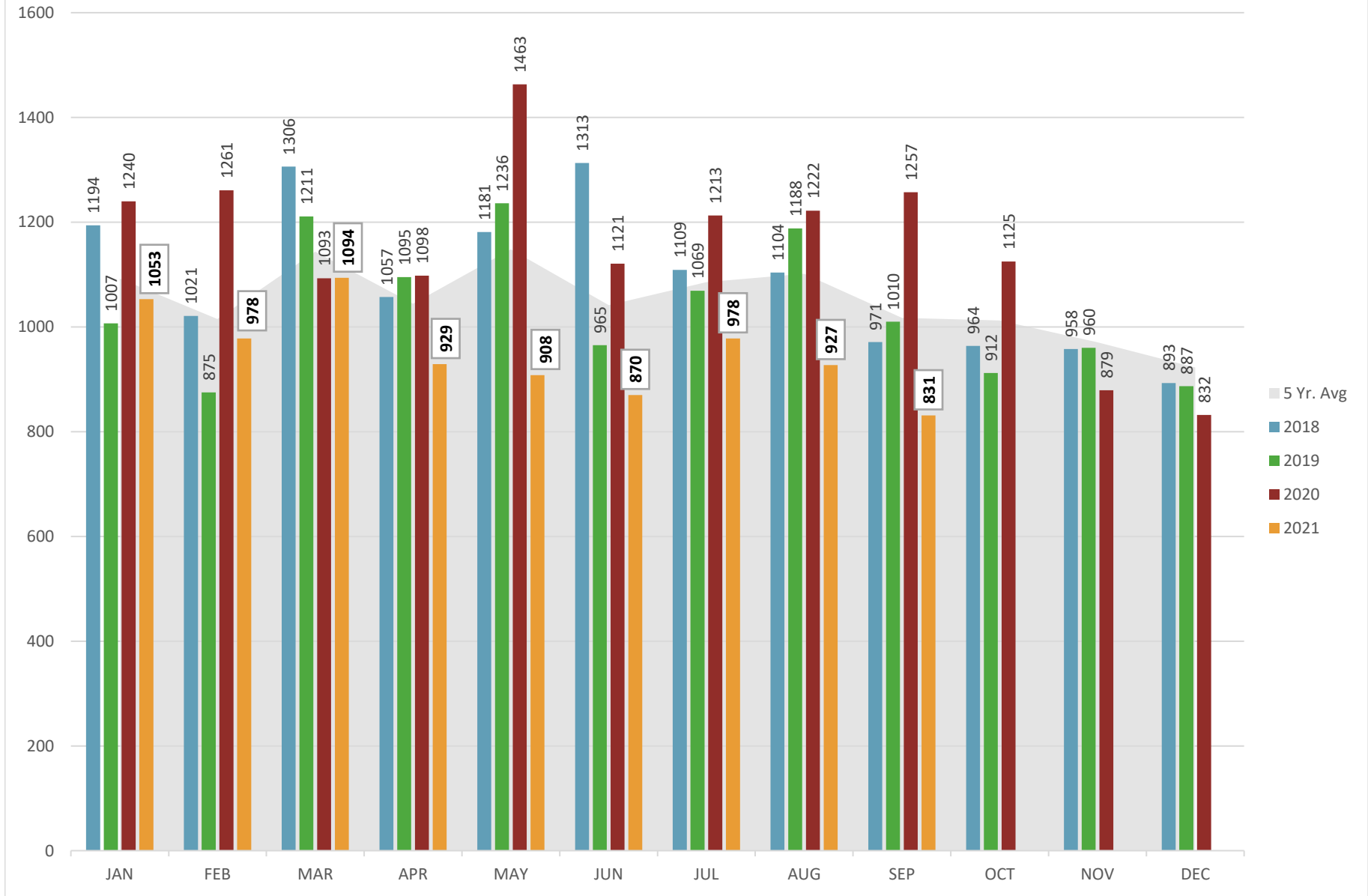
MONTH	2019	2020	2021
JANUARY	39	69	32
FEBRUARY	69	34	35
MARCH	45	45	29
APRIL	58	40	19
MAY	50	32	23
JUNE	41	25	22
JULY	48	21	21
AUGUST	47	18	18
SEPTEMBER	40	22	20
TOTAL	437	306	219

ROBBERIES

MONTH	2019	2020	2021
JANUARY	34	24	25
FEBRUARY	40	21	23
MARCH	41	14	22
APRIL	39	28	20
MAY	23	37	21
JUNE	39	20	22
JULY	39	18	23
AUGUST	29	15	23
SEPTEMBER	25	33	17
TOTAL	309	210	196

MPD ARREST STATS

REPORTED TO DOJ (UCR)



Includes Adult and Juvenile

Statistics include: All "reportable" arrests to DOJ. Excludes: infractions, traffic offense, speeding, running red light etc.

Measure L Projects

Scenic Drive Pavement Rehabilitation Phase 1 (Project Code 101168)

Expenses	
Project Budget	1,739,500
Encumbered	981,318
Expended	511,665
Available	246,517

Revenues	
City Funds	0
Federal Funds	0
State Funds	0
Measure L Funds	1,529,206
Total	0
Received	1,529,206



Estimated Completion Date: September 2021

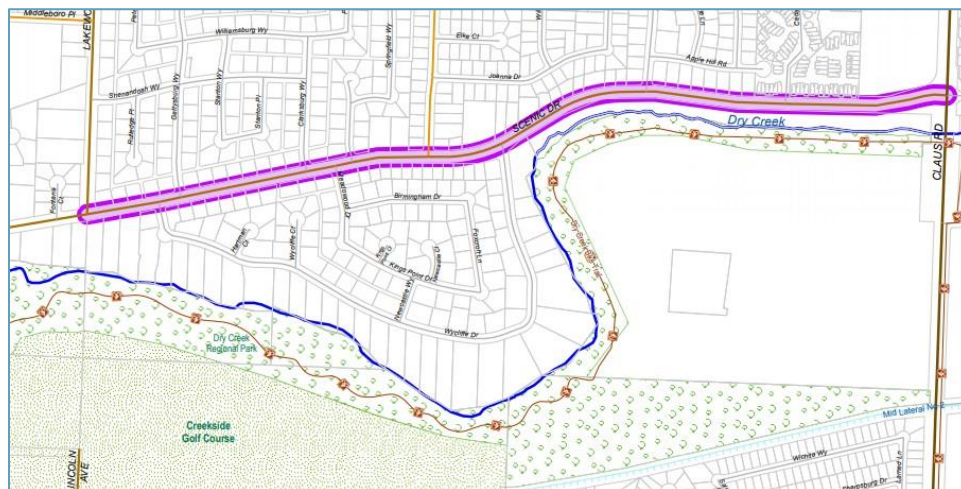
Phase: Construction

Overall Project Details:

This project will rehabilitate pavement on Scenic Drive from Lakewood Avenue to Claus Road. Improvements include roadway resurfacing and/or reconstruction, new signage and striping, pedestrian crossing improvements, and Americans with Disabilities Act (ADA) ramp upgrades.

Latest Project Status:

ADA curb ramps have been completed and striping is in progress.



State Route 132 West Expressway (Project Code 101119)

Expenses	
Project Budget	125,482,720
Encumbered	2,212,637
Expended	68,746,877
Available	54,523,206

Revenues	
City Funds	0
Federal Funds	9,870,886
State Funds	83,811,834
Measure L Funds	31,800,000
Total	125,482,720
Received	125,482,720



Estimated Completion Date: July 2022

Phase: Construction

Overall Project Details:

This project includes construction of an access-controlled, 2-lane expressway along a new alignment south of Kansas Avenue starting from the east side of SR-99 at the base of the Needham Street Bridge west to Dakota Avenue and along Dakota Avenue to the existing SR-132/Maze Boulevard.

Latest Project Status:

The project is 65% complete. Recent work includes but is not limited to the following: installation of 54" Sewer Bypass, continued construction of sound walls, completion of forming and reinforcing deck for State Route 132/99 separation bridge, Comcast conduit installation at Carpenter and Rosemore over-crossings, installation of signal and lighting at Dakota & Maze, and beginning of installation of pump station metal work.

Right Turn Lane Southbound McHenry Avenue to Westbound Briggsmore Avenue (Project Code 100632)

Expenses	
Project Budget	2,121,892
Encumbered	110,610
Expended	1,781,352
Available	1,129,930

Revenues	
City Funds	194,300
Federal Funds	0
State Funds	1,887,592
Measure L / SB1 Funds	40,000
Total	2,121,892
Received	0

Estimated Completion Date: August 2021

Phase: Construction

Overall Project Details: This project will widen and install a right turn lane at southbound McHenry Avenue to westbound Briggsmore Avenue. The work to be done includes curb, gutter, sidewalk, traffic signal modifications and paving. The right turn lane has been completed.

Latest Project Status:

The right turn lane has been completed and the contractor is working on punch list items.

SB 1 Project

2020/2021 Slurry/Crack Seal Work

Expenses	
Project Budget	1,671,854
Encumbered	0
Expended	1,625,226
Available	46,628

Revenues	
City Funds	0
Federal Funds	0
State Funds	1,671,854
Measure L Funds	0
Total	1,671,854
Received	5,646,808 ¹



Estimated Completion Date: October 2021

Phase: 6th Season of Annual Program

Overall Project Details:

The purpose of this program is to maintain and preserve the streets of Modesto by applying type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 95 lane miles of residential street preservation each season.

Latest Project Status:

Continuing through September 2021, the Streets Division has completed another 23.69 lane miles of slurry seal application. The 2021 Slurry Seal season began on May 3, 2021 and will continue through October. A total of 111.76 lane miles have been completed for the 2021 calendar year.



Before



After

¹ Total Road Maintenance and Rehabilitation Account for all projects

Utilities

Fleet Maintenance Facility Heavy Bay Addition) & Bus Maintenance Facility - Parts Storage Room Project (Project Codes 100451 & 101022)

Expenses	
Project Budget	7,980,446
Encumbered	1,539,761
Expended	5,071,372
Available	1,369,313

Revenues	
City Funds	6,221,137
Federal Funds	1,759,309
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: Fall 2021

Phase: Construction

Overall Project Details:

The construction of a new Fleet Maintenance Facility (FMF) Heavy Bay will provide future capacity and operational efficiencies for years to come. Additionally, the safety of staff members and customers is at the forefront throughout the City. This state-of-the-art facility will reduce potential work-related risks associated with repairs and maintenance. The FMF will serve as a connecting structure between the existing Bus Maintenance Facility (BMF) and the new Heavy Bay Shop.

Latest Project Status:

The contractor has completed site grading and compacting at the cul-de-sac north of the Parts Storage Room and the parking area south and east of the heavy bay addition. The roll-up door placement has been completed at the heavy bay addition and exterior wall panels have been installed with blue fascia and gutter have been placed on east tall wall and north low wall. In addition, the fire sprinkler line piping up to the riser area in the existing building is ready for testing and inspection.



Headworks, Dryden Box and Influent Flume Improvements (Project Codes 100737 & 100794)

Expenses	
Project Budget	24,734,966
Encumbered	136,190
Expended	24,251,094
Available	348,765

Revenues	
City Funds	24,734,966
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: Summer 2021

Phase: Construction

Overall Project Details:

All of the City's wastewater flows are screened for debris and grit removal. It is essential to maintain the efficiency and effectiveness of the entire wastewater treatment process. Most of the City's domestic wastewater (from the River and West Trunks) and Cannery Segregation process water flows into the Dryden Box prior to entering the Sutter Plant for treatment. This structure is severely corroded and needs to be replaced. The project includes upgrades to the Headworks facility, upgrades to Pumping Plant No.3, hydraulic improvements to the Influent Flumes, and construction of a new Dryden Box (in-ground concrete structure). This project will provide both reliability and capacity improvements to the City's wastewater system.

Latest Project Status:

Dryden Box plug receptacle is not landed at the panel, it has been added to the warranty list and Con J will address at the next site visit. Huber was on site to address agitator operation with milled impeller. The wash was time increased and press moisture removal confirmed to be within tolerance. All spare parts have been received and transmittals have been signed by City maintenance staff. Currently, the contractor is working on punch list items.

Jennings Entrance (Project Code 100648)

Expenses	
Project Budget	4,804,699
Encumbered	653,801
Expended	3,670,173
Available	480,724

Revenues	
City Funds	4,804,699
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: Summer 2021

Phase: Construction

Overall Project Details:

This project will construct a new entrance and exit for the Jennings Plant and will be located south of the current entrance at the existing exit roadway; allowing vehicles to safely enter and exit the two facilities. The project will also repair Jennings Road from West Taylor Road to West Monte Vista Avenue. The City has jurisdiction and maintenance responsibility of Jennings Road from West Main Street to West Taylor Road.

Latest Project Status:

During the month of August, the contractor completed work on the traffic signals and lighting and landscaping is being installed. Currently, the contractor is working on punch list items.



Jennings Entrance (Project Code 100648)



Well 71 Surface Improvements (Project Code 101084)

Expenses	
Project Budget	3,060,175
Encumbered	1,537,706
Expended	1,053,781
Available	468,688

Revenues	
City Funds	3,060,175
Federal Funds	0
State Funds	0
Measure L Funds	0
Total	0
Received	0



Completion Date: June 2022

Phase: Construction

Overall Project Details:

This project will provide site improvements for Well 71 located at 2501 Brenner Way in Modesto. Improvements include a 1,500 GPM potable water well, pump house, flush line and generator. Sub-surface improvements of the well were completed in January 2019.

Latest Project Status:

Construction is 35% complete. The sewer tie-in for the well flushline was completed. Electrical conduit was installed and excavations for foundations took place. Rough grading of the project site was completed along with delivery of the backup generator. Finally, the delivery and installation of the well pump was completed.



Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Community & Economic Development</i>	Bike Trail along MID Canal (Funded by Measure L)	117,222	1,092,054
<i>Community & Economic Development</i>	Claratina: McHenry/Coffee 4 Lane	1,402,167	6,062,911
<i>Community & Economic Development</i>	Claratina Phase 1 – Hetch Hetchy Crossing	200,000	6,270,000
<i>Community & Economic Development</i>	Paradise Road –1 st Street to Carpenter Road	250,000	250,000
<i>Community & Economic Development</i>	Paradise Road ATP Cycle III (Funded by Measure L)	25,000	25,000
<i>Community & Economic Development</i>	Pavement Rehabilitation Crows Landing	250,000	250,000
<i>Community & Economic Development</i>	Systemic Safety Analysis Report Program (Funded by Measure L)	250,000	250,000
<i>Community & Economic Development</i>	Tully Road Safety Improvements (Funded by Measure L)	34,538	411,183
<i>Modesto Fire</i>	MFD Station No.1 Roof Replacement	25,000	337,850
<i>Parks, Recreation & Neighborhoods</i>	Carpenter Road Soccer Complex	35,600	1,035,000
<i>Parks, Recreation & Neighborhoods</i>	Cesar E. Chavez Park Renovation	950,000	8,500,000
<i>Parks, Recreation & Neighborhoods</i>	Downey Shade Structure Replacement	25,000	350,000
<i>Parks, Recreation & Neighborhoods</i>	Mary E. Grogan Park Phase 2	329,288	2,963,588
<i>Parks, Recreation & Neighborhoods</i>	Ralston Tower Park Renovation	100,000	1,200,000
<i>Parks, Recreation & Neighborhoods</i>	The Awesome Spot Playground	Community	2,500,000
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) Neece Drive Boat Launch	188,000	805,000
<i>Parks, Recreation & Neighborhoods</i>	Tuolumne River Regional Park (TRRP) River Overlook	185,806	849,940
<i>Parks, Recreation & Neighborhoods</i>	Virginia Corridor Phase 7	750,000	4,674,923

Design Phase

<i>Department</i>	<i>Project Name</i>	<i>Design Amount</i>	<i>Total Project Amount</i>
<i>Public Works</i>	Transit Center Expansion	70,000	325,000
<i>Public Works</i>	Transit Center Improvements (\$32,000 - SB1 Funding)	523,544	5,640,092
<i>Utilities</i>	Caustic Soda Handling Facility	43,041	3,216,250
<i>Utilities</i>	Facultative Biosolids Removal	16,379	1,650,000
<i>Utilities</i>	Gravity Colorado (S-2)	1,700,000	13,000,000
<i>Utilities</i>	Grayson Well 69 Surface Improvements	323,370	1,958,750
<i>Utilities</i>	Highway Village Strengthen & Replace Water Mains	231,772	3,020,000
<i>Utilities</i>	La Loma Phase 2C Strengthen & Replace Water Mains	50,000	6,900,000
<i>Utilities</i>	La Loma Phase 3A Strengthen & Replace Water Mains	202,750	3,300,000
<i>Utilities</i>	New Tivoli Sewer Main to Sonoma	40,789	2,000,000
<i>Utilities</i>	Plant Structural Improvements	28,082	1,295,000
<i>Utilities</i>	Sewer Line Replacement (Tully & Briggsmore)	0	420,000
<i>Utilities</i>	Shackelford Lift Station (S-3)	1,500,000	7,000,000
<i>Utilities</i>	Sutter Parking Lot & Security Upgrade	326,004	6,205,176
<i>Utilities</i>	Sutter Trunk Rehabilitation and Reliability	360,308	5,262,011
<i>Utilities</i>	Tanks 5 & 12 Recoat & Repairs	80,832	2,229,000
<i>Utilities</i>	Tivoli Lift Station	181,899	3,039,400
<i>Utilities</i>	Wastewater Building Upgrades	37,789	1,272,000
<i>Utilities</i>	Woodland Lift Station Rehabilitation	70,301	1,543,616

In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals on the basis of disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>