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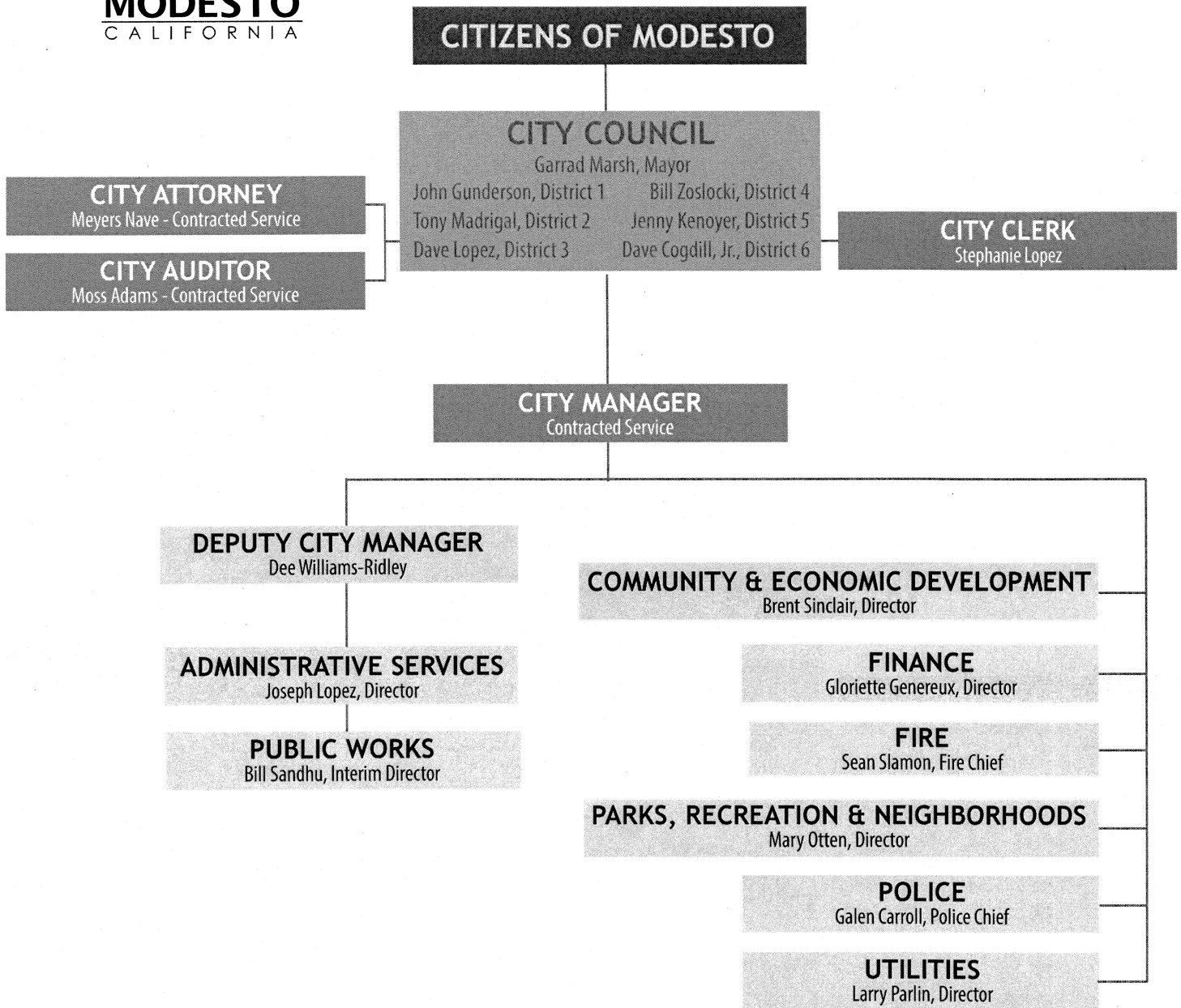
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CITY OF MODESTO ORGANIZATIONAL CHART



Legend

- Elected
- Council Appointed
- City Manager Appointed



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Mayor Garrad Marsh
City of Modesto
1010 Tenth Street, Suite 6200
Modesto, CA 95354
gmarsh@modestogov.com

May 1, 2014

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

It is my privilege to present to you the Proposed Fiscal Year 2014-15 (FY14-15) Budget for the City of Modesto. The Proposed Budget is in response to the continued fiscal challenges faced by the City. It reflects decisions made in a coordinated effort between the City staff, the City Manager and myself and is guided by the policy and priority direction of the City Council.

Mayor's Recommendation

I recommend that the Finance Committee forward to the City Council for adoption the Proposed Budget for FY14-15.

Introduction and Background

The City of Modesto is in transition – Financially – Economically – Organizationally. This year, we have seen turnover of several members of the City's executive staff as well other key positions within the City. In addition, the City Manager has reorganized the management structure of the City. All of this equals change, which in turn means opportunity to improve efficiency, streamline processes and reduce costs. The budget being presented to you for FY14-15 is based on this reorganization. As part of the budget package, staff has included a 'bridge' to help you understand the effects this reorganization.

Another transition is that the effects of the Great Recession have eased. Businesses are beginning to recover. Foreclosures have declined. Homes prices have increased. This is all good news for our City. The City has been responsible stewards of our financial resources. Fortunately, we are in much better financial condition than some of our neighboring cities in the Central Valley. This is largely due to our historically conservative approach to fiscal matters and the solid financial policies adopted by the Council.

However, the effects of the Recession continue to linger. While recovery is occurring, it is not happening fast enough. The Central Valley continues to experience unemployment rates higher than the rest of the State. Certain expenses are increasing faster than our revenue sources can support. Minimal service levels are not enough; our citizens expect and deserve more. Our community cannot shine brightly while police officers continue to struggle to respond to routine calls and fire services are fully committed leaving no margin of safety. Our roads need work, our beautiful urban forest continues to be plagued by mistletoe and neglect. While we have weathered a severe financial storm; we are still just treading water. There is just not enough money in the City's General Fund to meet all of the City's needs.

In the wake of the defeat of our 1 cent sales tax ballot measure (Measure X) last November, I have come to grips with the fact that the City does not have adequate resources to provide all the services that our residents should have. However, I also realized that it is time for the City budget to become fiscally sustainable. We must stop relying on one-time revenue sources to fund on-going operational costs. We

must begin to rebuild our reserves and plan for the next rainy day. To that end, I have worked with City staff to align General Fund expenses with its revenues. The Proposed Budget for FY14-15 does not borrow from other funds. It does not rely on past year savings to close a funding gap. It begins to build an emergency General Fund reserve above our legal requirements.

Last summer, City staff projected that the FY14-15 budget shortfall would be \$7 to \$9 million. When Measure X was defeated, I immediately began work to close that shortfall. As a result, Council adopted mid-year budget reduction in FY13-14 which reduced the projected ongoing shortfall by \$2 million. In addition, the reorganization of City government incorporated in this budget further reduced the shortfall by \$2.2 million. These reduction efforts could go unnoticed, if you were not aware that they occurred.

The proposed budget also aligns with the City Council's financial policy to maintain a minimum of \$7 million in General Fund balance as established by our bond requirements. Prudent financial management and industry best practices require that this amount be approximately \$15 million. This budget sets aside \$3 million for emergencies reserves and gets us closer to prevalent industry best practices.

Overview of the Mayor's Proposed Budget

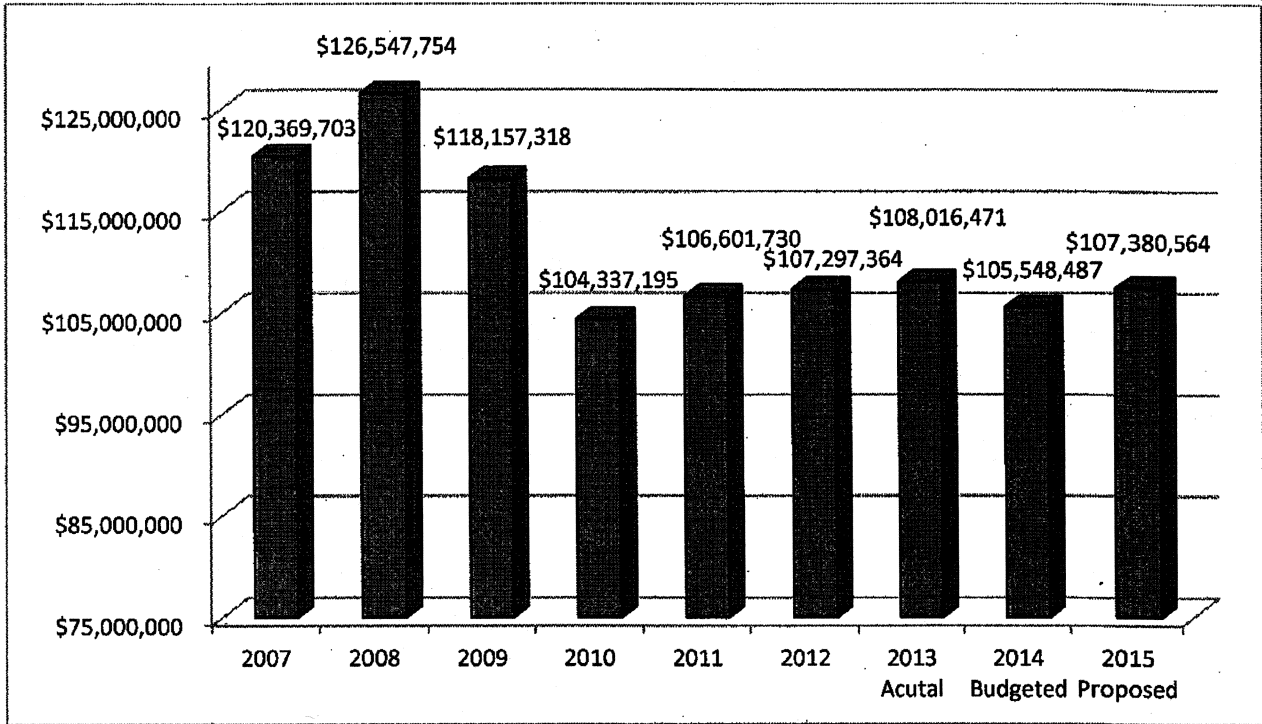
The total City of Modesto operating expense budget for all funds, including certain Joint Power Authorities, for FY14-15 is \$340 million. There are three major funds within the City's budget: General, Water and Wastewater. There are also a number of smaller funds; examples include the Golf Fund, Modesto Centre Plaza, Storm Drainage and Airport Funds.

The General Fund has experienced the most dramatic decline 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 General Fund Numbers

In FY07-08, the City took in \$126.5 million in General Fund revenues (including transfers in from other funds). Since that time, this amount has declined. For FY14-15, it is projected that General Fund revenues will be \$107.4 million and still approximately 15% below FY07-08 amounts. As shown in the chart below, revenues are anticipated to remain relatively flat in FY14-15:

Total General Fund Revenues

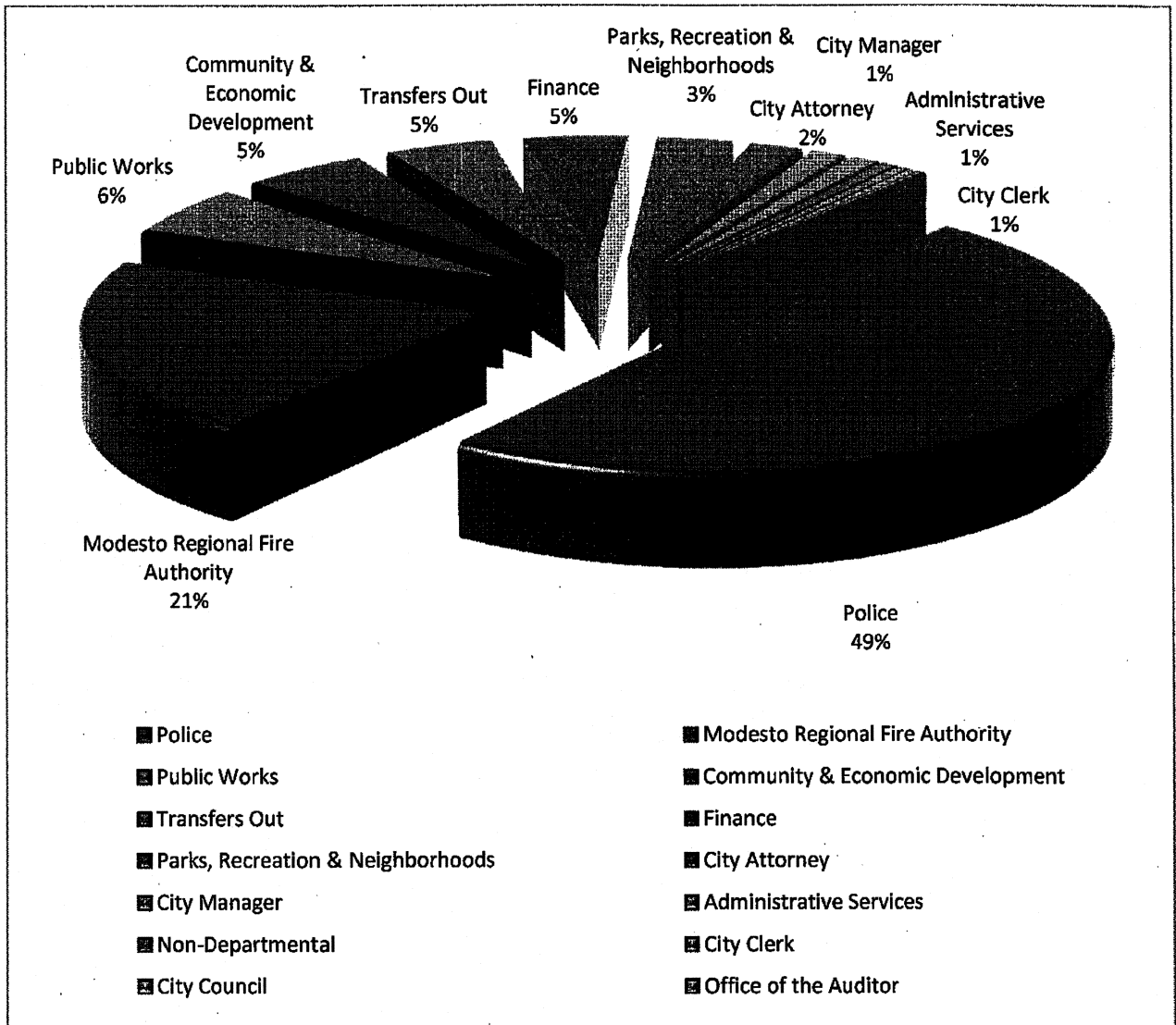


General Fund Major Sources of Revenues

Equally important to revenues are expenditures. The City of Modesto still faces significant challenges in this area. Expenditures have continued to increase at a faster pace than our revenues; thus, causing an imbalance in the City's budget. Total General Fund expenditures, including transfers out, in the Proposed Budget are \$107.3 million.

The following chart summarizes General Fund expenditures by department. It is clear that public safety comprises two-thirds of the budget with the Police Department being the largest department within the General Fund. Public safety is our number one priority, but there are also other essential and quality of life services that need to be provided in complement to public safety. The City will spend approximately \$75 million in FY 14-15 to provide public safety services to our community. In addition, the amounts presented below partially reflect the reorganization of the City's operations. These impacts will be discussed later in this Budget Message.

General Fund Expenditures by Department



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

General Fund

As previously mentioned, total General Fund revenues and expenditures for FY14-15 are anticipated to be \$107 million, which means that this budget is structurally balanced. This is the first time in many years that the City has had a General Fund budget that does not rely on one-time money to fund on-going operations. We accomplished this through making permanent mid-year reductions in FY13-14, by reorganizing our management structure, and by making \$5 million of additional reductions in FY14-15. My goal is fiscal sustainability by aligning our General Fund expenditures with its revenues. These reductions include:

- \$4 million of reductions over two years (FY13-14 and FY14-15) to public safety.
- \$2.2 million of savings in FY14-15 from reorganization of City government.

- \$1.6 million of savings through the elimination of General Fund support for maintenance of effort of our Surface Transportation Fund.
- \$1.2 million of savings by funding worker's compensation costs at FY12-13 actual pay-go levels instead of an actuarially determined amount.
- \$300,000 of savings from reduced support of the Modesto Centre Plaza

In the coming fiscal year, it is proposed that we spend approximately 70% of the City's General Fund on public safety – police and fire services – which leaves 30% to be strategically budgeted to preserve other essential, general government and quality of life services. I would like to note that while my Proposed Budget provides funding for essential services in the community; many areas are still underfunded and at low service levels. In addition, it is important to note that my Proposed Budget reflects a reorganized City. We have changed City government to take advantage of cost savings and efficiencies.

Allocated funding to public safety is as follows:

- \$52.6 million will be allocated to Modesto Police Department.
- \$22.6 million will be contributed to the Modesto Regional Fire Authority.

The General Fund budget includes all general government support services, such as City Manager, City Attorney, Council, City Clerk, Office of the City Auditor, Human Resources and Finance. These departments make up approximately 10% of the General Fund and the costs of these functions are allocated across the City with 41% supporting non-General Fund functions, 19% supporting public safety and 40% supporting other General Fund operations. After considering indirect general government support costs, approximately 72% of General Fund revenues are for public safety purposes.

These funding levels for public safety are not adequate to properly protect our City. These levels, while vital to our community, also do not leave adequate resources for maintaining our roads and parks, for alleviating our mistletoe problems, or for providing economic development services to bring new jobs to Modesto. Revenues are inadequate to:

- Fund critical capital needs – such as replacing aging fire engines.
- Have the resources to replace a fire station downtown that is in severe disrepair.
- Maintain police and fire response times on par with national and state levels.
- Repair our sidewalks.
- Water, fertilize and aerate our parks or protect them from vandals.
- Plan for succession planning of our aging workforce or ensure adequate staffing in key areas.

In addition, because expenditure increases are outpacing our revenue growth, the City must consider addition reductions in future years to maintain fiscal sustainability. That means we will continue to pursue and consider additional cuts. For example, the Finance Committee is evaluating the fiscal service level impacts of:

- Disposition of underutilized City assets such as the McClure house and property.
- Closure of the Centre Plaza.
- Disposition or community adoption of certain parks.
- Continued reorganization by establishing an Administrative/Clerical Pooling concept.
- Reduced or eliminated subsidy of the City's Golf Fund.

Wastewater Fund

Wastewater Fund revenues come from monthly service charges to residents at rates established by the City Council. Total revenue for FY 14-15 is estimated to be \$47.8 million including a planned rate increase of 2% that will take effect July 1, 2014. This rate increase will be used to pay debt service costs.

Wastewater Capital Improvement Program expenses for FY 14-15 are projected to be \$25.8 million and are in addition to the annual operating and debt service expenses. These expenses include the third of four years' construction costs for the Wastewater Tertiary Phase 2 Treatment Plant which is anticipated to cost \$128 million and will enable the City to comply with its new National Pollutant Discharge Elimination Permit (NPDES) in FY 2016. The City has secured a State Revolving Fund low interest rate loan to fund the majority of the construction costs of this project.

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

Water Fund

The City collects monthly service charges from the residents within our service area, which represent the primary source of revenues for the Fund. For FY14-15, revenues are projected to be approximately \$60 million with an anticipated inflationary rate increase of 2.6%. This revenue figure also includes an assumed 5% decrease in water usage for metered customers, consistent with the recent drought conditions.

The capital improvement program for the water utility system in FY14-15 is projected to be \$29.5 million and includes major capital projects for downstream improvements related to Modesto Regional Water Treatment Plant - Phase 2 Expansion (MRWTP), the strengthening and replacement of various components of the water system, state-mandated water meter installation and wellhead treatment. These projects are funded through the existing revenue stream generated from monthly service charges.

The FY14-15 Water Fund budget does not have any capital expenditures related to the MRWTP, which historically have been paid for by the Modesto Irrigation District (MID) and funded through long-term financing by MID and the City under a treatment and delivery project. Soon after taking the office of Mayor, I faced the significant challenge of resolving disputes related to this plant. Due to significant construction deficiencies, the MRWTP remains nonoperational with most of the long-term financing depleted. Over the last year, Councilmember Cogdill and I have been engaged in negotiations with MID to find a cost-effective solution to this situation. I am happy to say that MID and the City have reached settlement agreements with the parties responsible for the deficiencies. We have also reached agreement with MID on several significant construction issues and work on the new plant has recommenced. There are still several issues to be resolved and we continue to discuss cost impacts with MID. I am hopeful that MID and the City will find a mutually agreeable solution to these issues prior to the plant's completion.

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

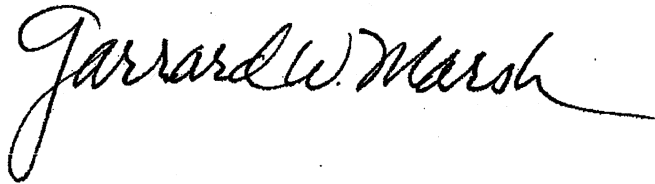
Closing Remarks

As you can see, there are many changes occurring at City Hall. We are in transition as we should be to keep improving our city. It is with mixed feelings that I mention the next major transition that the City must make. Greg Nyhoff, our City Manager, will be leaving us shortly after our budget hearings. Modesto was blessed to have his leadership through the Great Recession. His leadership steered us through one of the most critical times in our City's history. I wish him the best in the next phase of his career and thank him for his time in Modesto. For the City, his departure leaves a big hole for the Council to fill. I am confident that our Council and I will lead us through this next transition.

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

I am recommending that the Finance Committee forward my Proposed FY14-15 budget to the full City Council for approval

Sincerely,

A handwritten signature in black ink that reads "Garrard W. Marsh". The signature is written in a cursive style with a long, sweeping underline.

Garrard W. Marsh
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, planning & economic development, and general government.

Transportation Funds

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

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

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

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

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

Utilities

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

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

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

Internal Service Funds

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

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

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

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

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

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

Debt Service Funds

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

Other Funds

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

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

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

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

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

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

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

Downtown Improvement District (Special Revenue – 1200): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto.

Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

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

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

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

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

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

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

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

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

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

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

Solid Waste Fund (Compost) (Enterprise Fund – 4890 & 4899): This fund accounts for the operational activity from the sale and operations for compost. The primary revenues from this fund come from tip fees and the sale of compost. Beginning in FY 11, this fund will account for the cost of administering the City's service agreements with private solid waste hauling firms as well as the costs of recycling programs and green waste diversion. The primary revenue sources for this fund include income from the waste energy JPA, State funding for recycling,

recycling program fees. The fund also receives inter-fund service credit revenue based on staff time charged to other City programs.

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

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

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

Non-Operating Funds

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

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

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

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

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

Capital Grant Funds (Capital Projects – 3140 thru 3160): These funds were established to accumulate funds for capital improvements for various City functions such as roads and streets and traffic related projects. Its principal revenue sources include grants from various state agencies such as Caltrans with City match funds from the Surface Transportation Fund, General Fund or Capital Facility Fees.

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

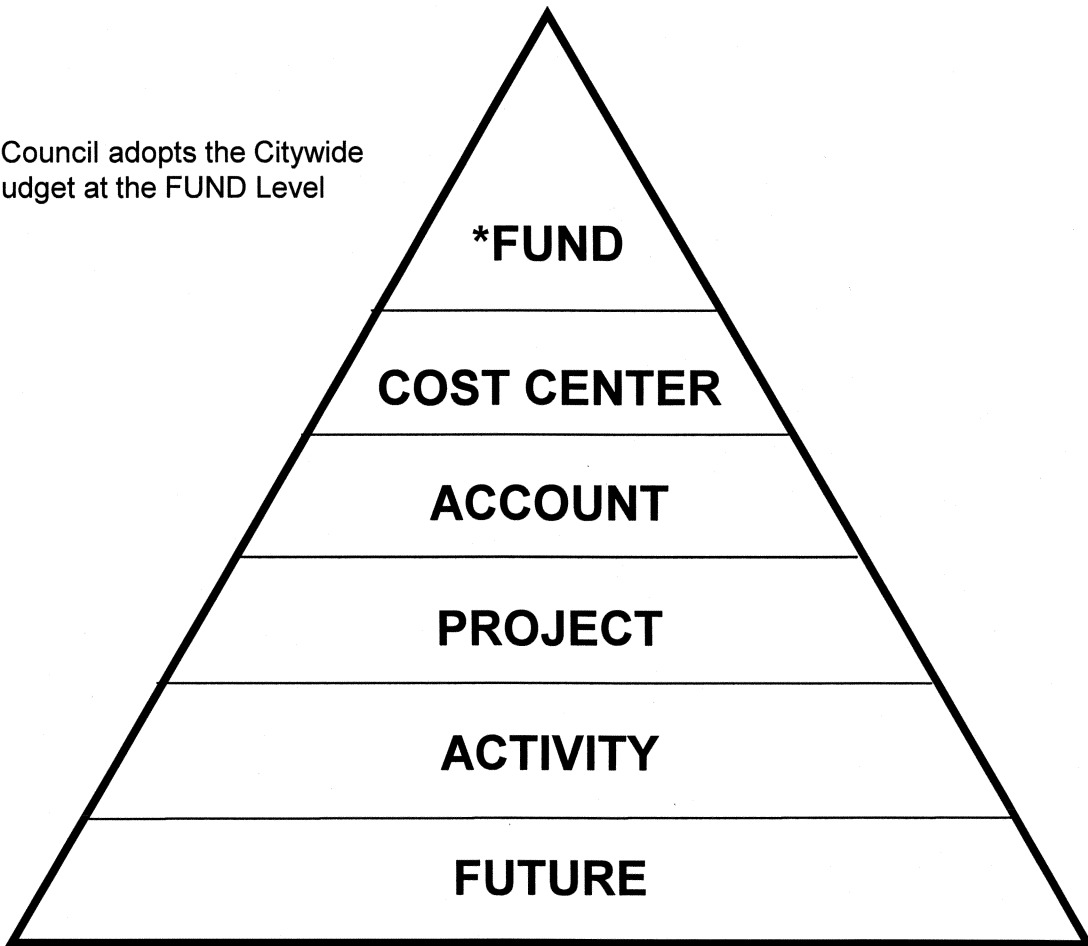
Other Agencies Funds

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

- Industrial Fire Joint Powers Agency (6100)
- Modesto Regional Fire Authority (6200)
- Stanislaus Drug Enforcement Agency (6600)
- Tuolumne River Regional Park (6700 thru 6799)
- Modesto Redevelopment Successor Agency (1910 and 2903)

City of Modesto Financial Structure

* Council adopts the Citywide Budget at the FUND Level



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

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

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

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

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

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

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

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

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

Activity – An activity tracks expenditures for different types of tasks within a cost center. This field is typically used by cost centers within the Parks, Recreation, and Neighborhoods department for HUD, CDBG, and HOME activities.

For example, CDBG has a cost center for CDBG Administration. Within this cost center there is a need to track expenses not only for direct administration costs but for indirect administration costs as well. To keep these expenses separate within the cost center an activity field is used (01047 for Direct Administration and 01048 for Indirect Administration costs).

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**CITY OF MODESTO
COMITTEE AGENDA REPORT**

**BUDGET
WORKSHOPS
May 7-9, 2014**

Date: April 20, 2014

TO: Finance Committee
Garrad Marsh, Chair
Tony Madrigal, Vice-Chair
Dave Cogdill Jr., Member

THROUGH: Greg Nyhoff, City Manager

FROM: Gloriette Genereux, Director of Finance

SUBJECT: General Fund Reserve Level

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

DESCRIPTION:

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2014-15. (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, FY 2011-12, FY 2012-13, and FY 2013-14 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 2014-15 clearly outlines the continuing budget challenges faced by the City. In the past several years, dwindling and flat revenues – primarily in property tax revenue- have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during the current slowly recovering economic times, the Mayor is recommending maintaining a flat \$7 million dollar reserve for the upcoming fiscal year (2014-15) to prevent even further erosion of these services. However, the Mayor does request to set-aside an

additional \$3 million in Emergency Reserves for working capital. These funds would be above the required \$7 million reserve policy and would be used to cover any small unforeseen budgetary shortfalls that may occur during the course of the fiscal year.

In addition, the newly negotiated three year letter of credit beginning in FY 2013-14 for the City's bonds related to Tenth Street Place requires a minimum reserve level of \$7 million flat.

STRATEGIC PLAN ELEMENT:

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

Approved by:

Gloriette Genereux, Director of Finance

Greg Nyhoff, City Manager



CITY OF MODESTO
COMITTEE AGENDA REPORT

BUDGET
WORKSHOPS
May 7-9, 2014

Date: April 20, 2014

TO: Finance Committee
Garrad Marsh, Chair
Tony Madrigal, Vice-Chair
Dave Cogdill Jr., Member

THROUGH: Greg Nyhoff, City Manager

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

SUBJECT: Insurance Funds Review and Policy Direction

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

DESCRIPTION:

Consider providing policy direction regarding:

1. The approval of loan repayment to the Employee Benefits Fund in the amount of \$1,500,000 for the Enterprise Resource Planning (ERP) System Loan provided to the General Fund for the implementation of the Oracle Financial System.
2. Funding 50% of the Annual Required Contribution (ARC) for retiree health costs.

(Funding Source: All Funds Impact)

FISCAL IMPACT:

In fiscal year 2010-11 a loan was provided by the Employee Benefits Fund to the General Fund to pay for its proportionate cost of purchasing and implementing a new ERP system. Due to the recent budget constraints, the General Fund has been able to make interest only payments of small amounts to pay back the loan. Recent holidays in the EBF fund have depleted the reserve balances in this fund and the need to pay back the loan more quickly has arisen. This policy proposal would include a loan payment to the Employee Benefits Fund in the amount of \$1.5 million against the outstanding loan balance of \$2.4 million in fiscal year 2014-2015.

Employee Leave Cash-outs - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and should be reimbursed to the EBF at year-end by the various funds. This proposal would exempt all Funds from the requirement to reimburse the EBF during FY 14-15 due to budget constraints.

Retiree Related Costs - A professional actuarial valuation of retiree health benefits was performed as of January 1, 2013. The report summarized the Other Postemployment Benefits (OPEB) obligation as of January 1, 2013 and established the Annual Required Contribution (ARC) for the fiscal year ending June 30, 2014. The ARC is simply a device used to measure annual plan costs on an accrual basis and it is recommended that agencies fund their ARC, but not required. Based on the valuation, the current ARC is \$8.5 million.

The City has not been funding the full ARC in the past years. The City's charge to the departments for FY 13-14 was \$1.1 million. This proposal is recommending the City to fund 50% of ARC (\$4.2 million) for FY 14-15.

BACKGROUND:

In fiscal year 2010-2011, the City of Modesto underwent the procurement and implementation of a new Enterprise Resource Planning (ERP) system. The City completed its implementation of Oracle as the chosen software for its new ERP system in FY 2011-12. Funding for this purchase was provided by the Employee Benefits Fund as a loan which was set up to be paid back by the General Fund based on an allocation that would factor in the usage of the new ERP system. The General Fund has only been able to make interest only payments over the last few years due to budget constraints. With some additional one-time carryover funds from FY 2012-13 from the General Fund and the situation where the EBF reserves have been seriously depleted over the last few years, now is an opportune time to pay down a good portion of the outstanding loan balance from the General Fund which will in turn boost the EBF reserve. The outstanding balance of the loan is currently \$2.4 million and the proposed payment is \$1.5 million. This would bring the remaining balance down to \$900 thousand to be paid over the next few years.

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

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

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis. As of June 30, 2013, the Statement of Net Assets reflects assets of \$14.7 million and liabilities of \$68.9 million, which results in total net assets of negative \$54.2 million.

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

For all other employees hired prior to January 1, 2011, the Sick Leave Conversion benefit allows employees (except firefighters) to convert 90% of their first 2,000 - 2,200 hours of accumulated sick leave or grandfathered 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. City employees who may be eligible for the Sick Leave Conversion benefit currently have accumulated sick leave balances totaling approximately 329,043 hours.

Approved by:

Gloriette Genereux, Director of Finance

Joe Lopez, Director of Human Resources

Greg Nyhoff, City Manager

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**CITY OF MODESTO
COMITTEE AGENDA REPORT**

**BUDGET
WORKSHOPS
May 7-9, 2014**

Date: April 20, 2014

TO: Finance Committee
Garrad Marsh, Chair
Tony Madrigal, Vice-Chair
Dave Cogdill Jr., Member

THROUGH: Greg Nyhoff, City Manager

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

SUBJECT: Workers Compensation Premium Payments

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

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Worker's Compensation Fund for FY 2014-15.
2. The refunding of the Workers' Compensation Holiday for all funds that was taken in FY 2013-14.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:

For the 2014-2015 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$4.858 million per the November 20, 2013 Workers' Compensation actuarial study with the General Fund contributing approximately \$3.6 million. Funding workers' compensation at a total amount equal to what was paid out in actual expenses for FY 2012-2013 will result in savings to the General Fund of \$1.24 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund in the amount of \$454 thousand. The Workers' Compensation Fund will end FY 14-15 with a net assets deficit; however the existing cash balances in the fund will be sufficient to continue payment of actual claim costs.

In FY 2013-2014, the City of Modesto adopted an operating budget that included a workers' compensation holiday of one half (50%) to all funds. This resulted in savings of approximately \$1.59 million to the General Fund and a proportional savings to the non-general funds. The FY 2014-2015 Proposed Operating Budget would include the use of reserve funds to refund this holiday from all funds to make the workers' compensation fund whole in FY 2013-2014.

BACKGROUND:

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of the program's employees. For the 2014-2015 fiscal year, the total premium assessment to the General Fund is approximately \$3.6 million. By funding workers' compensation at the FY 2012-2013 actual expense level, the Worker's Compensation Fund deficit could increase slightly while the existing cash balance could be drawn lower in response to the payment of actual claim costs being higher than the budgeted amount in FY 2014-2015. The Workers Compensation Fund has a sufficient cash balance to allow for this funding methodology in FY 2014-2015.

Approved by:

Gloriette Genereux, Director of Finance

Joe Lopez, Director of Human Resources

Greg Nyhoff, City Manager

City of Modesto Financial Policies

1. Budget Adoption Level: The city wide, legally adopted level for the budget of any program is by department at the Fund level.
2. General Fund Reserve: The Council has established the unappropriated reserve's minimum level to be 8% of the current appropriations for operating expenditures and operating transfers-out.
3. Forecasting Model: For the General, Enterprise, Internal Service and Capital Project and other major funds the Finance Department will maintain either a 5 or 10-year financial forecasting model to assess the City's ability to respond to changes in anticipated revenue levels, capital improvement program needs and changes proposed in operating costs. (The use of a 5 or 10-year model will depend on the conditions that apply to each fund)
4. Enterprise Funds and other Non-General Fund Operations: These activities should be self-supporting and should maintain reserve levels that are adequate to protect against fluctuations in revenue and expenditure levels. Activities that deviate from this requirement shall be identified for the City Council annually at the time of budget adoption. Exempt from this requirement are those funds that account solely for grant funds.
5. Inter-fund Loans and Loans to Component Units: Loans between funds and loans to 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 former Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved and are subject to the laws put into place by recent redevelopment dissolution legislation passed by the State of California.
6. Interest Allocation: Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.
7. Direct Charges between Funds: Costs charged between funds such as force-account labor and other direct costs shall be charged on the basis of actual cost and not on the budgeted amount, unless a separate contract exists between the

managers of the two programs allowing the use of the budgeted amount as the basis for the charge.

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

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

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

item (x) under the City Manager's budget adjustment authority

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

City Manager

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

b. Director of Finance

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

ix. Transfer fiscal appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases over \$5,000)

c. Department Director

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

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

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

FY 2014-15 Mayor's Accepted Changes

All Departments - General Fund

Dept:

Change Ref No.	Category (Rev/Exp)	Fund	Department	Cost Center	Acct	Class Title or Acct Descr	Class Code	Is position Filled or Vacant?	Proposed Budget Change	Program Impact	Recommended Position Eliminations		REVENUE		EXPENSE	
											Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)
CAO-001	Exp	0100	City Attorney's Office	04010	52170	PC Software and Supplies			Increase PC Software and Supplies budget to allow for upgrades to SIRE system as well as the purchase of timekeeping software to track staff time spent on cases.	One-Time	0.00	0	\$0	\$0	(\$25,000)	\$0
CCO-001	Exp	0100	City Clerk's Office	05010	53300	Professional Services			Reduce Professional Services Budget	Ongoing	0.00	0	\$0	\$0	(\$2,500)	\$10,000
CCO-002	Exp	0100	City Clerk's Office	05010	51200	Overtime			Increase Overtime Budget	Ongoing	0.00	0	\$0	\$0	(\$2,500)	\$10,000
ASD-001	Exp	0100	Admin Services Dept	17210	51403	HR Analyst II	Filled		Eliminate 1.0 FTE HR Analyst II (Salary)	Ongoing	-1.00	0	\$0	\$0	\$0	\$71,150
ASD-002	Exp	0100	Admin Services Dept	17210	51803	HR Analyst II	Filled		Eliminate 1.0 FTE HR Analyst II (Benefits)	Ongoing	-1.00	0	\$0	\$0	\$0	\$18,240
FIN-001	Exp	0100	Finance Department	12430	52170	PC Software and Supplies			Increase PC Software and Supplies Budget	One-Time	0.00	0	\$0	\$0	(\$120,000)	\$0
PR&N-001	Exp	0100	Parks, Recreation &	31010	51401	Admin Analyst II	Filled		Move 1.0 FTE Admin Analyst II from HUD Housing Administration to Parks Administration (Salary)	Ongoing	1.00	0	\$0	\$0	(\$71,284)	\$0
PR&N-002	Exp	0100	Parks, Recreation &	31010	51801	Admin Analyst II	Filled		Move 1.0 FTE Admin Analyst II from HUD Housing Administration to Parks Administration (Benefits)	Ongoing	1.00	0	\$0	\$0	(\$19,056)	\$0
PR&N-003	Rev	0100	Parks, Recreation &	31010	45004	Direct Charge Revenue			Increase Direct Charge Revenue for Admin Analyst II Position	Ongoing	1.00	0	\$27,102	\$0	\$0	\$0
PD-001	Exp	0100	Police Department	18320	51403/51803	Appropriations Unit A (Salaries and Benefits)			Decrease Appropriation Unit A Budgeted Amounts	Ongoing	0.00	0	\$0	\$0	\$0	\$1,084,100
MRFA-001	Exp	0100	Modesto Regional Fire Authority	18110	53504	Intergovernmental Services - JPA			Reduction in Contribution to MRFA in FY 2014-15	Ongoing	0.00	0	\$0	\$0	\$0	\$1,000,000
PW-001	Exp	0100	Public Works Dept	52010	53300	Professional Services			Increase in Professional Services to Cover Increased Costs of Watering	One-Time	0.00	0	\$0	\$0	(\$15,000)	\$0
GF-001	Exp	0100	GF Transfer	70100	71750	Transfer Out to Centre Plaza			Reduce Transfer Out to Centre Plaza	Ongoing	0.00	0	\$0	\$0	\$0	\$300,000
GF-002	Exp	0100	GF Transfer	70100	71750	Transfer Out to Surface Transportation Fund			Eliminate Transfer Out to Surface Transportation Fund	Ongoing	0.00	0	\$0	\$0	\$0	\$1,687,715
WC-001	Exp	0100	Worker's Compensation	Multiple	51550	Workers Compensation			Fund Workers Compensation at FY 12-13 Actual Expense Level	One-Time	0.00	0	\$0	\$0	\$0	\$1,240,479
<p>Total GF Savings across all Categories \$5,185,948</p>																

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FY 2014-15 Mayor Accepted Changes

All Departments - Non-General Fund

Dept:

Change Ref No.	Category (Rev/Exp)	Fund	Department	Cost Center	Acct	Class Title or Act Descr	Class Code	Is position Filled or Vacant?	Proposed Budget Change	Program Impact	Recommended Position Changes		Recommended Changes									
											Full-time Employee	Part-time Employee	REVENUE	EXPENSE								
ASD-001	Exp	Insurance Admin Fund - 5310	Administrative Services Department	17310	51401/51901	Senior Administrative Office Assistant			Add 1.0 FTE Senior Administrative Office Assistant position due to the need to integrate new software systems. Currently there is not adequate coverage to ensure compliance with the new requirements. This position will be responsible for fulfilling these duties. The position will be partially funded through savings from Long Term Disability Agreement restructuring (\$22,300) and a reduction to the temporary employee expense budget (\$25,236).	Ongoing	1.00											
ASD-002	Exp	Information Technology Fund - 5230	Network/Data Center	17710	53300	Professional Services			Increase Professional Services Budget to Upgrade City of Inland Empire	Increase Professional Services budget by \$65,000 to completely revamp the City of Modesto's website including a redesign of the layout, integration with existing systems, and integration with social media platforms.	1.00	0.00	\$0	\$0								
		Information Technology Fund - \$230 Total																				
PR&N-001	EXP	Grants CDBG Direct Program Fund - 1130	Parks Recreation and Neighborhoods	38100	51403	Admin Analyst II	Admin Analyst II	Filled	Move 1.0 FTE Admin Analyst II from HUD Housing Administration to Parks Administration (Salary)	This position will be moved to the General Fund as more than half of the duties assigned are related to General Fund tasks. The position will then have a Direct Charge agreement to the CDBG Fund for any time spent on CDBG or HUD projects.	Ongoing	-1.00							\$71,284			
PR&N-002	EXP	Grants CDBG Direct Program Fund - 1130	Parks Recreation and Neighborhoods	38100	51903	Admin Analyst II	Admin Analyst II	Filled	Move 1.0 FTE Admin Analyst II from HUD Housing Administration to Parks Administration (Benefits)	This position will be moved to the General Fund as more than half of the duties assigned are related to General Fund tasks. The position will then have a Direct Charge agreement to the CDBG Fund for any time spent on CDBG or HUD projects.	Ongoing									\$19,056		
PR&N-003	EXP	Grants CDBG Direct Program Fund - 1130	Parks Recreation and Neighborhoods	38100	54500	Services City Forces-Interfund			Increase Direct Charge Revenue for Admin Analyst II Position	Increase in Direct Charge Revenue as the Admin Analyst II position moves into the General Fund and charges back to the CDBG Fund for time spent on HUD projects.	Ongoing	-1.00	0.00	\$0	\$0					\$27,102		
PW-001	EXP	STF - 1700	PW - Electrical Utility Costs	53520	53652	General Utility Expenses			Reduce General Utility Expense Budget	Reduce General Utility Expense budget to more closely reflect historical actuals. This will result in a reduction of \$429,280 to the budgeted expenses for electrical utility costs. Historically, approximately \$1.3 million has been spent in the previous four fiscal years.	Ongoing									\$429,280		
PW-002	EXP	STF - 1750	PW - Transfer In from General Fund	53136	60100	Transfer In from General Fund			Eliminate General Fund Transfer In for Prop 42 Maintenance of Effort	Eliminate Transfer Out from General Fund to the Surface Transportation Fund that has been made for the outstated Maintenance of Effort for Prop 42 funds. Prop 42 funds are no longer provided by the State and therefore this transfer is no longer required to receive this funding. The transfer was used to pay for electrical utility costs that would then have to be absorbed by the Surface Transportation Fund.	Ongoing	0.00	0.00	\$0	\$0						\$1,887,715	
		STF - 1700 Total																				
PW-003	EXP	Bus Fixed Route Max Ops Fund - 4540	PW - Transit	53472	51401/51901	RideShare Coordinator		Filled	Increase RideShare Coordinator Position to 0.5 FTE	This is currently a part time hourly position. The work schedule has such weekly variations that it is not possible for the City to hire a full time position that became effective March 25, 2014. Creating a 50% full time position would allow the incumbent to work as needed without violating the policy.	Ongoing	0.50									\$13,967	
PW-004	EXP	Bus Fixed Route Max Ops Fund - 4540	PW - Transit	53472	51401/51901	Maintenance Worker I		Filled	Upgrade Maintenance Worker I position to a Maintenance Worker II	This position will ensure compliance with new and expanded Federal requirements to complete a program by recipients who receive federal transit funds through the City. The City is responsible for compliance by recipients to whom the City passes funds. The position will also assist with implementation of capital and planning projects.	Ongoing	1.00									\$5,673	
PW-005	EXP	Bus Fixed Route Max Ops Fund - 4540	PW - Transit	53472	51401/51901	Transit Analyst			Add 1.0 FTE Transit Analyst Position	This new position would replace part time hourly positions at the Bus Maintenance Facility responsible for fueling buses and providing light maintenance. Restrictions on the use of temporary employees require the current position to be refilled every six months, which involves lengthy training. This new position would be filled by a permanent employee. Mechanics are handling the fueling at a cost per hour considerably greater than that of the proposed position.	Ongoing	1.00									\$44,763	
PW-006	EXP	Bus Fixed Route Max Ops Fund - 4540	PW - Transit	53244	51401/51901	Maintenance Worker I			Add 1.0 Maintenance Worker I Position for Bus Maintenance	This position would augment currently available maintenance service to ensure adequate and documented preventative maintenance and repair of the City's federally funded transit facilities - the Bus Maintenance Facility and the Transportation Center. This position would ensure that the maintenance these facilities receives is consistent with the requirements of the Federal Transit Administration.	Ongoing	1.00									\$74,411	
PW-007	EXP	Bus Fixed Route Max Ops Fund - 4540	PW - Transit	53244	51401/51901	Maintenance Worker I			Add 1.0 Maintenance Worker I Position for Transit Facilities	This position would augment currently available maintenance service to ensure adequate and documented preventative maintenance and repair of the City's federally funded transit facilities - the Bus Maintenance Facility and the Transportation Center. This position would ensure that the maintenance these facilities receives is consistent with the requirements of the Federal Transit Administration.	Ongoing	1.00									\$74,411	
CE0-001	EXP	Bus Fixed Route Max Ops Fund - 4540	CE0 - Golf	14910	53300	Professional Services			Increase in Professional Services to Cover Increased Costs of Watering	Increase Professional Services budget to cover the increased costs of watering for parks. Water rate increased by 2.5% in FY 2014-15.	Ongoing	3.50	0.00	\$0	\$0						\$229,761	
		Golf Fund - 4600 Total																				
UPP-001	Exp	Waste Water - 4210	Utilities Department	44316	51401	Wastewater Operator			Add 4.0 Wastewater Treatment Plant Operator Positions at the Tertiary Plant	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	4.00									\$239,944	
UPP-002	Exp	Waste Water - 4210	Utilities Department	44316	51901	Wastewater Operator			Add 4.0 Wastewater Treatment Plant Operator Positions at the Tertiary Plant	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	4.00									\$239,944	
UPP-003	Exp	Waste Water - 4210	Utilities Department	44316	51401	Water Quality Control Tech III			Add 4.0 Water Quality Control Tech III Positions at the Tertiary Plant (Salary)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	4.00									\$264,690	
UPP-004	Exp	Waste Water - 4210	Utilities Department	44316	51901	Water Quality Control Tech III			Add 4.0 Water Quality Control Tech III Positions at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	4.00									\$264,690	
UPP-005	Exp	Waste Water - 4210	Utilities Department	44316	51401	Maintenance Worker I			Add 1.0 Maintenance Worker I Position at the Tertiary Plant	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$44,998	
UPP-006	Exp	Waste Water - 4210	Utilities Department	44316	51901	Maintenance Worker I			Add 1.0 Maintenance Worker I Position at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$44,998	
UPP-007	Exp	Waste Water - 4210	Utilities Department	44316	51401	Electrician			Add 1.0 Electrician Position at the Tertiary Plant (Salary)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$63,014	
UPP-008	Exp	Waste Water - 4210	Utilities Department	44316	51901	Electrician			Add 1.0 Electrician Position at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$63,014	
UPP-009	Exp	Waste Water - 4210	Utilities Department	44316	51401	Instrumentation Tech			Add 1.0 Instrumentation Tech at the Tertiary Plant (Salary)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$57,156	
UPP-010	Exp	Waste Water - 4210	Utilities Department	44316	51901	Instrumentation Tech			Add 1.0 Instrumentation Tech at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$57,156	
UPP-011	Exp	Waste Water - 4210	Utilities Department	44316	51401	Administrative Services Tech			Add 1.0 Administrative Services Tech at the Tertiary Plant (Salary)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$19,119	
UPP-012	Exp	Waste Water - 4210	Utilities Department	44316	51901	Administrative Services Tech			Add 1.0 Administrative Services Tech at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$19,119	
UPP-013	Exp	Waste Water - 4210	Utilities Department	44316	51401	SCADA Tech (Senior Systems Tech)			Add 1.0 Senior Systems Tech (SCADA Tech) at the Tertiary Plant (Salary)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00									\$14,261	
UPP-013	Exp	Waste Water - 4210	Utilities Department	44316	51901	SCADA Tech (Senior Systems Tech)			Add 1.0 Senior Systems Tech (SCADA Tech) at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Proforma was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M.	Ongoing	1.00										\$14,261

FY 2014-15 Mayor Accepted Changes

Dept: All Departments - Non-General Fund

Change Ref No.	Category (Rev/Exp)	Fund	Department	Cost Center	Acct	Class Title or Acct Descr	Class Code	Is position Filled or Vacant?	Proposed Budget Change	Program Impact	Frequency (One Time vs. Ongoing)	Recommended Changes			EXPENSE	
												Full-time Employees	Part-time Employees	REVENUE		
												Increase	(Decrease)	(Increase)	Decrease	
UFP-014	Exp	Waste Water - 4210	Utilities Department	44316	51901	SCADA Tech (Senior Systems Tech)			Add 1.0 Senior Systems Tech (SCADA Tech) at the Tertiary Plant (Benefits)	Additional staff for start-up of new Phase 2 Tertiary Treatment. Performa was increased for FY14-15 to accommodate the early start-up of Tertiary with \$2.5M	Ongoing				(\$21,542)	
UFP-015	Exp	Waste Water - 4210	Utilities Department	44313	51401	Maintenance Worker II			Add 1.0 FTE Maintenance Worker II Position	This additional position will perform general maintenance work allowing the technicians to perform the more technical work that needs to be done	Ongoing	1.00			(\$66,598)	
UFP-016	Exp	Waste Water - 4210	Utilities Department	44211	51401	Sr Equipment Operator			Add 1.0 FTE Senior Equipment Operator Position (Salary)	The installation of Dry Wells will reduce localized flooding. Funding is for half-year as hiring will no occur until January.	Ongoing	1.00			(\$27,049)	
UFP-017	Exp	Waste Water - 4210	Utilities Department	44211	51901	Sr Equipment Operator			Add 1.0 FTE Senior Equipment Operator Position (Benefits)	Additional staff for a second construction crew that will perform installation of Dry Wells. The installation of Dry Wells will reduce localized flooding. Funding is for half-year as hiring will no occur until January.	Ongoing				(\$9,681)	
UFP-018	Exp	Waste Water - 4210	Utilities Department	44211	51401	Wastewater Collection System Operator II			Add 3.0 FTE Wastewater Collection System Operator II Position (Salary)	The installation of Dry Wells will reduce localized flooding. Funding is for half-year as hiring will no occur until January.	Ongoing	3.00			(\$77,283)	
UFP-019	Exp	Waste Water - 4210	Utilities Department	44211	51901	Wastewater Collection System Operator II			Add 3.0 FTE Wastewater Collection System Operator II Position (Benefits)	Additional staff for a second construction crew that will perform installation of Dry Wells. The installation of Dry Wells will reduce localized flooding. Funding is for half-year as hiring will no occur until January.	Ongoing				(\$29,043)	
UFP-020	Rev	Waste Water - 4210	Utilities Department	44211	45004	Direct Charge Revenue			Increased Direct Charge Revenue for Dry Well Staff Time Assistance		Ongoing		\$143,056			
		Waste Water - 4210 Total										18.00	0.00	\$143,056	(\$1,248,832)	\$0
UFP-021	Exp	Storm Drain Fund - 4480	Utilities Department	44222	54500	Services City Force-Interfund			Increase Expense Budget for Dry Well Construction	Increase in Services City Force - Interfund to reimburse Sewer Fund for cost of staff for a second construction crew that will be installing Dry Wells. The installation of Dry Wells will reduce localized flooding.	Ongoing				(\$143,056)	
UFP-022	Exp	Storm Drain Fund - 4480	Utilities Department	44222	53100	Repair and Maintenance Svcs			Decrease Expense Budget for Dry Well Construction	Decrease in Repair and Maintenance Services to offset the cost of construction crew staff to install Dry Wells in the amount of \$300,000. One year suspension of Rockwell Rejuvenation in the amount of \$700,000. The installation of Dry Wells will reduce localized flooding.	Ongoing					\$734,396
UFP-023	Exp	Storm Drain Fund - 4480	Utilities Department	44222	57003	Vehicles > \$5,000			Increase Expense Budget for Dry Well Construction	Cost of vehicles for second construction crew to install Dry Wells. The installation of Dry Wells will reduce localized flooding.	One-Time	0.00	0.00	\$0	(\$95,949)	\$734,396
WC-001	Exp	Various	Worker's Compensation	Multiple	51550	Workers Compensation			Fund Workers Compensation at FY 12-13 Actual Expense Level	Fund Workers Compensation for FY 14-15 at the FY 12-13 Actual Expense level. This will result in savings to the General Fund and the Non-General Funds.	One-Time	0.00	0	\$0	\$0	\$454,346
		Storm Drain Fund - 4480 Total										0.00	0	\$0	(\$1,687,719)	\$0
		All Funds Total										21.90	0	\$143,056	(\$2,460,293)	\$17,634,646
Total Non-GF Enhancements across all Categories															(\$2,322,993)	

FY 2014-2015 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense @ 2:14:14 + New Request	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 2:14:14 + New Request)	Transfers IN	Mayor's Rec Increase/ (Redux)	Total Adopted Revenue
0100	General Fund	\$105,559,352	\$0	\$0	\$0	\$4,954,225	(\$3,171,129)	\$0	\$107,342,448	\$106,627,673	\$0	\$0	\$725,790	\$27,102	\$107,980,565
0130	Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140	Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0180	Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	Grants - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$3,459,925	\$0	\$0	\$0	\$0	\$3,459,925	\$0	\$0	\$0	\$0	\$0	\$3,032,751
1130	Grants - CDBG Direct Program	\$2,103,523	\$0	\$2,239,400	\$0	\$0	(\$67,303)	\$0	\$4,275,620	\$1,978,149	\$0	\$5,001,521	\$0	\$0	\$6,479,670
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$547	\$0	\$0	\$0	\$0	\$547	\$0	\$0	(\$7,298,350)	\$0	\$0	(\$7,298,350)
1138	CDBG Direct Program Fleet Replacmt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,645	\$0	\$0	\$0	\$0	\$6,645
1140	CDBG Rental Rehab Program	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$698,790	\$350,000	\$0	\$0	\$0	\$0	\$1,048,790
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570,038	\$0	\$0	\$949,235	\$0	\$0	\$2,519,273
1151	Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1152	Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1160	Housing Economic Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Grants - HOME Program	\$125,864	\$0	\$1,479,157	\$0	\$0	(\$559)	\$0	\$1,604,463	\$98,903	\$0	\$2,911,931	\$0	\$0	\$3,010,834
1180	Grants - Emergency Shelter Program	\$122,588	\$0	\$0	\$0	\$0	\$0	\$0	\$122,588	\$124,300	\$0	\$0	\$0	\$0	\$247,888
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$172,470	\$0	\$0	\$0	\$0	\$0	\$0	\$172,470	\$176,000	\$0	\$0	\$0	\$0	\$348,470
1300	Capital Improv. Support - Fleet Replac	\$5,225,438	\$0	\$0	\$0	\$0	(\$20,063)	\$0	\$5,205,375	\$5,043,293	\$0	\$0	\$0	\$0	\$10,248,668
1309	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,962	\$0	\$0	\$0	\$0	\$23,962
1310	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,655	\$0	\$0	\$0	\$0	\$3,655
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,360	\$0	\$0	\$142,360	\$0	\$142,360
1320	Education and Government Cable	\$284,720	\$0	\$0	\$0	\$0	\$0	\$0	\$284,720	\$142,360	\$0	\$0	\$0	\$0	\$427,080
1330	Developers Fund	\$0	\$0	\$194,697	\$0	\$0	\$0	\$0	\$194,697	\$0	\$0	(\$1,863)	\$0	\$0	\$192,834
1340	Grants - Operation Block Grants	\$0	\$0	\$60,690	\$0	\$0	\$0	\$0	\$60,690	\$0	\$0	(\$4,035)	\$0	\$0	\$56,655
1341	Grants - Operation Grants Reimbursed	\$0	\$0	\$3,267,051	\$0	\$0	\$0	\$0	\$3,267,051	\$0	\$0	\$3,282,401	\$0	\$0	\$6,549,452
1342	Grants - Police	\$0	\$0	\$431,543	\$0	\$0	\$0	\$0	\$431,543	\$0	\$0	\$68,179	\$0	\$0	\$500,722
1343	Calhome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$941,373	\$0	\$0	\$0	\$0	\$941,373	\$0	\$0	(\$51,940)	\$66,000	\$0	\$1,055,433
1346	Outside Litigation	\$0	\$0	\$275,849	\$0	\$0	\$0	\$0	\$275,849	\$0	\$0	\$0	\$0	\$0	\$275,849
1351	Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353	Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Carpenier Road Landfill	\$322,875	\$0	\$0	\$0	\$0	\$0	\$0	\$322,875	\$390,000	\$0	\$0	\$0	\$0	\$712,875
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1510	LTF - Street and Roads Fund	\$0	\$0	\$64,494	\$0	\$0	\$0	\$0	\$64,494	\$0	\$0	\$0	\$0	\$0	\$64,494
1520	LTF - Non-Motorized Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$21,968	\$0	\$0	\$0	\$0	\$0	\$0	\$21,968	\$658,360	\$0	\$0	\$0	\$0	\$680,328
1610	Traffic Offender Fund	\$157,120	\$0	\$0	\$0	\$0	\$0	\$0	\$157,120	\$165,000	\$0	\$0	\$0	\$0	\$322,120
1700	Surface Transportation Fleet Replacement	\$10,333,405	\$0	\$71,311	\$0	\$0	(\$457,946)	\$0	\$9,946,770	\$463,827	\$0	\$89,479	\$9,409,726	\$0	\$10,446,246
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,131	\$0	\$0	\$0	\$0	\$443,131
1720	LTF Fund	\$0	\$0	\$0	\$0	\$106,130	\$0	\$0	\$106,130	\$0	\$0	\$0	\$0	\$0	\$106,130
1730	Gas Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$0	\$5,730,696	\$0	\$0	\$5,730,696	\$6,047,105	\$0	\$0	\$0	\$0	\$11,777,801
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$0	\$0	\$1,866,855	\$0	\$0	\$1,866,855	\$915,000	\$0	\$0	\$0	\$0	\$2,781,855
1850	Disability Access & Education	\$9,600	\$0	\$16,107	\$0	\$0	\$0	\$0	\$25,707	\$0	\$0	\$75,009	\$0	\$0	\$100,716
1906	RDA Low and Mod Income Housing Fund	\$63,907	\$0	\$3,323	\$0	\$0	\$0	\$0	\$67,230	\$0	\$0	\$0	\$0	\$0	\$67,230
1910	RDA Successor Agency Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100	Public Financing Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140	Public Financing Authority COP's Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2150	Public Financing Authority 96 & 07 Bonds	\$4,766,772	\$0	\$0	\$0	\$1,480,374	\$0	\$0	\$6,247,146	\$0	\$0	\$5,023,099	\$0	\$0	\$11,270,245
2903	RDA Successor Agency Debt Service	\$20,198	\$0	\$0	\$0	\$0	\$0	\$0	\$20,198	\$0	\$0	\$0	\$0	\$0	\$20,198
3100	Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120	Special Fund for Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,972	\$0	\$0	\$139,972
3130	Parks Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140	Capital Grants - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3160	Capital Grants - Streets CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200	Village One CFD Fund	\$633,536	\$0	\$571,978	\$0	\$0	\$0	\$0	\$1,205,514	\$550,000	\$0	\$695,590	\$0	\$0	\$2,451,104
3210	Kieman Business Park West CFD Fund	\$38,191	\$0	\$0	\$0	\$0	\$0	\$0	\$38,191	\$45,000	\$0	\$0	\$0	\$0	\$83,191
3211	Kieman Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kieman Business Park East CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3220	Infrastructure Financing Program Admin	\$417,743	\$0	\$51,341	\$0	\$0	(\$1,821)	\$0	\$466,263	\$323,629	\$0	\$653,985	\$0	\$0	\$1,144,877
3225	Hetch Hetchy CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230	Village One Annexation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2014-2015 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2.14.14 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/(Redux)	Finance Committee Increase/(Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 2.14.14 + New Request)	Transfers IN	Mayor's Rec Increase/(Redux)	Total Adopted Revenue
3235	North Beyer #2 CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3240	Fairview Village CFD Fund	\$198,797	\$0	\$0	\$0	\$0	\$0	\$0	\$198,797	\$160,469	\$0	\$0	\$0	\$0	\$160,469
3241	Fairview Village CFD - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3242	Fairview Village CFD - Debt Service Fund	\$406,709	\$0	\$0	\$0	\$0	\$0	\$0	\$406,709	\$320,000	\$0	\$0	\$0	\$0	\$320,000
3250	North Beyer Park CFD	\$5,427	\$0	\$0	\$0	\$0	\$0	\$0	\$5,427	\$0	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park - 1998 CFD Fund	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0	\$10,273	\$0	\$0	\$0	\$0	\$0	\$0
3265	NorthPointe CFD Fund	\$28,307	\$0	\$0	\$0	\$0	\$0	\$0	\$28,307	\$116,460	\$0	\$0	\$0	\$0	\$116,460
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$192,275	\$0	\$0	\$0	\$0	\$0	\$0	\$192,275	\$160,000	\$0	\$0	\$0	\$0	\$160,000
3275	Coffee/Claratine CFD Fund	\$128,547	\$0	\$0	\$0	\$0	\$0	\$0	\$128,547	\$156,000	\$0	\$0	\$0	\$0	\$156,000
3280	Pelandale/Snyder CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3290	Village One #2 CFD Fund	\$693,060	\$0	\$0	\$0	\$0	\$0	\$0	\$693,060	\$629,584	\$0	\$0	\$0	\$0	\$629,584
3291	Village One #2 CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3292	Village One #2 CFD Debt Service	\$2,388,941	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388,941	\$1,873,552	\$0	\$0	\$0	\$0	\$1,873,552
3410	Streets Capital Facility Fee Fund	\$0	\$0	\$271,272	\$0	\$0	\$0	\$0	\$271,272	\$0	\$0	\$0	\$0	\$0	\$0
3420	Public Transp. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430	Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3440	Police Dept. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$71,354	\$0	\$0	\$71,354	\$0	\$0	\$0	\$0	\$0	\$0
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$7,557	\$0	\$0	\$7,557	\$0	\$0	\$0	\$0	\$0	\$0
3460	Parks Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$13,119	\$0	\$0	\$13,119	\$0	\$0	\$0	\$0	\$0	\$0
3470	General Govt. Capital Facility Fee Fund	\$0	\$0	\$39,917	\$0	\$0	\$0	\$0	\$39,917	\$10,000	\$0	\$0	\$0	\$0	\$10,000
3480	Capital Facility Fees Administration Fund	\$27,578	\$0	\$0	\$0	\$0	\$0	\$0	\$27,578	\$0	\$0	\$0	\$0	\$0	\$0
3800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0
4000	Parking Fund	\$1,212,127	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,539	\$1,249,032	\$0	\$0	\$0	\$0	\$1,249,032
4100	Parking Fleet Replacement Fund	\$46,821,933	\$0	\$375,408	\$777,083	\$3,583,621	(\$140,360)	\$0	\$51,417,685	\$60,002,098	\$331,000	\$90,173	\$317,500	\$0	\$60,408,771
4101	Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4109	Water Fleet Replacement Fund	\$130,000	\$0	\$601,354	\$0	\$0	\$0	\$0	\$731,354	\$3,500	\$0	\$0	\$2,778,162	\$0	\$2,781,662
4112	Water PCE Mitigation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120	Water COP 97 Fund	\$2,778,162	\$0	\$0	\$0	\$0	\$0	\$0	\$2,778,162	\$3,500	\$0	\$0	\$40,459	\$0	\$40,459
4130	2006 Water COP Fund	\$40,460	\$0	\$0	\$0	\$0	\$0	\$0	\$40,460	\$0	\$0	\$0	\$0	\$0	\$0
4140	Water - Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4150	Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151	Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4181	Fairview Water Improv. - CIP Projects	\$0	\$0	\$208,472	\$0	\$917,791	\$1,157,901	\$0	\$2,861,381	\$44,009,214	\$0	\$7,323	\$114,000	\$143,056	\$44,258,947
4210	Sewer Operations Fund	\$27,307,381	(\$930,164)	\$0	\$0	\$0	\$0	\$0	\$26,377,217	\$250,000	\$0	\$0	\$0	\$0	\$250,000
4211	Wastewater Developmental Fees Fund	\$0	\$0	\$731,293	\$0	\$0	\$0	\$0	\$731,293	\$445,336	\$0	\$0	\$0	\$0	\$445,336
4212	Wastewater PCE Mitigation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230	FY 1997 Sewer Revenue Bonds	\$849,151	\$0	\$0	\$0	\$0	\$0	\$0	\$849,151	\$5,000	\$0	\$0	\$849,151	\$0	\$854,151
4240	2006 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,590	\$0	\$0	\$0	\$0	\$1,005,590
4270	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,445	\$0	\$0	\$0	\$0	\$14,445
4310	Airport Operating Fund	\$1,228,462	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,915	\$0	\$0	\$0	\$0	\$0	\$0
4319	Airport Fleet Replacement Fund	\$0	\$0	\$216,298	\$0	\$0	\$0	\$0	\$216,298	\$0	\$0	\$373,350	\$0	\$0	\$373,350
4320	Special Aviation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4330	County Aircraft Tax Fund	\$5,205,360	\$0	\$0	\$0	\$0	\$0	\$0	\$5,356,234	\$5,322,178	\$100,000	\$0	\$700,000	\$0	\$6,122,178
4480	Storm Drainage Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,773	\$0	\$0	\$0	\$0	\$309,773
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$2,506,777	\$0	\$0	\$0	\$0	\$2,506,777	\$0	\$0	\$1,793,556	\$0	\$0	\$1,793,556
4510	Bus Fixed Route Fund	\$3,445,687	\$0	\$468,295	\$0	\$0	\$0	\$0	\$3,913,982	\$3,445,687	\$0	\$0	\$0	\$0	\$3,445,687
4520	Bus Service Fund - DAR	\$809,558	\$0	\$0	\$0	\$0	\$0	\$0	\$809,558	\$809,558	\$0	\$0	\$0	\$0	\$809,558
4530	Transportation CTR Fund	\$13,331,561	\$0	\$0	\$0	\$0	\$0	\$0	\$13,331,561	\$13,331,561	\$0	\$0	\$0	\$0	\$13,331,561
4540	Bus Fixed Route Max. Operations Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,105	\$0	\$0	\$0	\$0	\$9,105
4549	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,105	\$0	\$0	\$0	\$0	\$5,105
4550	Bus Fixed Route - Allern Transport Fund	\$74,439	\$0	\$0	\$0	\$0	\$0	\$0	\$74,439	\$74,439	\$0	\$0	\$1,500	\$0	\$75,939
4560	Bus Fixed Route - Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Golf Fund	\$2,388,202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,393,202	\$393,674	\$0	\$0	\$550,159	\$0	\$943,833
4700	Community Center Operations Fund	\$1,261,143	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,163	\$744,000	\$0	\$0	\$217,143	\$0	\$973,143
4709	Centre Plaza FF&E Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,701	\$0	\$0	\$0	\$0	\$5,701
4890	Compost Fund	\$1,423,650	\$0	\$0	\$0	\$0	\$0	\$0	\$1,406,275	\$1,407,890	\$0	\$0	\$0	\$0	\$1,407,890
4891	Solid Waste Fund	\$1,133,847	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129,258	\$1,091,171	\$0	\$0	\$0	\$0	\$1,091,171
4892	Green Waste Fund	\$5,254,344	\$0	\$0	\$0	\$0	\$0	\$0	\$5,206,176	\$2,817,876	\$0	\$0	\$0	\$0	\$2,817,876
4895	Waste to Energy Distribution Fund	\$362,551	\$0	\$0	\$0	\$0	\$0	\$0	\$362,551	\$66,000	\$0	\$0	\$0	\$0	\$66,000
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,864	\$0	\$0	\$0	\$0	\$41,864

FY 2014-2015 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense Balance @ 2.14.14 + New Request	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Redux)	Finance Committee Increase/ (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 2.14.14 + New Request)	Transfers IN	Mayor's Rec Increase/ (Redux)	Total Adopted Revenue
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$342,891	\$0	\$0	\$0	\$0	\$342,891	\$0	\$0	(\$211,053)	\$0	\$0	(\$211,053)
5100	Central Services Fund	\$57,778	\$0	\$0	\$0	\$0	\$0	\$0	\$57,778	\$20,000	\$0	\$0	\$0	\$0	\$20,000
5110	Inventory Purchases Fund	\$3,424,074	\$0	\$0	\$0	\$0	(\$1,530)	\$0	\$3,422,544	\$3,307,650	\$0	\$0	\$0	\$0	\$3,307,650
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	(\$526)	\$0	\$0	\$9,018	\$0	\$0	\$0	\$0	\$9,018
5120	Mail Services ISF Fund	\$250,551	\$0	\$0	\$0	\$0	\$0	\$0	\$250,025	\$165,972	\$0	\$0	\$0	\$0	\$165,972
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819	\$0	\$0	\$0	\$0	\$1,819
5230	Information Technology Fund	\$5,641,785	\$0	\$0	\$0	\$142,360	\$48,363	\$0	\$5,682,908	\$5,532,442	\$0	\$0	\$0	\$0	\$5,532,442
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239	Information Tech Fleet Replace Fund	\$523,595	\$0	\$0	\$0	\$0	\$8,281	\$0	\$531,876	\$482,130	\$0	\$0	\$0	\$0	\$482,130
5319	Insurance - Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$4,837,268	\$0	\$0	\$0	\$0	\$0	\$0	\$4,837,268	\$4,858,000	\$0	\$0	\$0	\$0	\$4,858,000
5330	Insurance - Liability Insurance Fund	\$3,354,408	\$0	\$0	\$0	\$0	\$0	\$0	\$3,354,408	\$3,370,994	\$0	\$0	\$0	\$0	\$3,370,994
5340	Insurance - Property Insurance Fund	\$614,406	\$0	\$0	\$0	\$0	\$0	\$0	\$614,406	\$599,564	\$0	\$0	\$0	\$0	\$599,564
5350	Insurance - Dental Insurance Fund	\$1,003,512	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003,512	\$1,003,512	\$0	\$0	\$0	\$0	\$1,003,512
5360	Insurance - Health Fund	\$8,631,288	\$0	\$0	\$0	\$0	\$0	\$0	\$8,631,288	\$8,631,288	\$0	\$0	\$0	\$0	\$8,631,288
5370	Insurance - Disability Fund	\$272,404	\$0	\$0	\$0	\$0	\$0	\$0	\$272,404	\$272,404	\$0	\$0	\$0	\$0	\$272,404
5380	Insurance - Other Employee Fund	\$266,012	\$0	\$0	\$0	\$0	\$0	\$0	\$266,012	\$266,012	\$0	\$0	\$0	\$0	\$266,012
5390	Insurance - Vision Fund	\$121,704	\$0	\$0	\$0	\$0	\$0	\$0	\$121,704	\$121,704	\$0	\$0	\$0	\$0	\$121,704
5400	Fleet Management Fund	\$5,738,513	\$0	\$0	\$0	\$0	(\$11,898)	\$0	\$5,726,625	\$5,251,520	\$0	\$0	\$0	\$0	\$5,251,520
5409	Fleet Management Fleet Replace Fund	\$2,785,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,500	\$11,985	\$0	\$0	\$0	\$0	\$11,985
5410	Fleet Equipment Replacement	\$111,840	\$0	\$0	\$0	\$0	\$0	\$0	\$111,840	\$665,011	\$0	\$0	\$0	\$0	\$665,011
5510	Employee Benefits Management Fund	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$4,291,821	\$0	\$0	\$0	\$0	\$4,291,821
5520	Employee Benefits Administration Fund	\$681,933	\$0	\$0	\$0	\$0	(\$1,230)	\$0	\$680,703	\$681,932	\$0	\$0	\$0	\$0	\$681,932
5800	P/R Building Services Fund	\$1,439,259	\$0	\$0	\$0	\$0	(\$25,038)	\$0	\$1,414,221	\$133,837	\$0	\$0	\$0	\$0	\$133,837
5809	P/R Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5810	10th Street Place Building Services	\$1,105,436	\$0	\$0	\$0	\$0	(\$719)	\$0	\$1,104,717	\$1,105,436	\$0	\$0	\$0	\$0	\$1,105,436
6100	JPA - Industrial Fire	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
6200	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	JPA - MRFA Workers Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	MRFA Safer Grant Fund	\$17,565	\$0	\$0	\$0	\$0	\$0	\$0	\$17,565	\$0	\$0	\$0	\$0	\$0	\$0
6299	JPA - MRFA - Fleet Replacement	\$1,309,827	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309,827	\$1,309,827	\$0	\$0	\$0	\$0	\$1,309,827
6301	JPA - Stanislaus Regional Water Authority	\$26,920	\$0	\$0	\$0	\$0	\$0	\$0	\$26,920	\$25,931	\$0	\$0	\$0	\$0	\$25,931
6470	Landscape & Lighting District Shackelford	\$19,468	\$0	\$0	\$0	\$0	\$0	\$0	\$19,468	\$19,500	\$0	\$0	\$0	\$0	\$19,500
6480	Landscape Assessment District #1	\$20,970	\$0	\$0	\$0	\$0	\$0	\$0	\$20,970	\$19,122	\$0	\$0	\$0	\$0	\$19,122
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth St. Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth St. Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$2,809,767	\$0	\$6,624	\$0	\$0	\$0	\$0	\$2,816,391	\$2,809,769	\$0	\$0	\$0	\$0	\$2,809,769
6700	JPA - Tuolumne River Regional Park (TRRP)	\$305,077	\$0	\$0	\$0	\$0	\$0	\$0	\$305,077	\$305,077	\$0	\$0	\$0	\$0	\$305,077
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,816	\$0	\$0	\$0	\$0	\$6,816
Total		\$300,243,083	(\$930,164)	\$21,284,894	\$883,213	\$21,305,548	(\$2,393,193)	\$0	\$340,393,381	\$311,152,389	\$1,100,000	\$11,087,424	\$21,305,548	\$170,188	\$344,815,519

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City of Modesto - General Fund Proforma (Adopted Budget)

	2012/13	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
	Actuals	Current Budget	Actuals As of 4-24-14	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
REVENUES:								
Major Revenues:								
Property Tax	\$ 11,448,151	\$ 11,391,213	\$ 6,930,887	\$ 12,441,851	\$ 12,815,106	\$ 13,199,559	\$ 13,595,546	\$ 14,003,412
Sales Tax	\$ 27,110,911	\$ 27,812,644	\$ 16,879,101	\$ 28,295,393	\$ 31,444,740	\$ 32,388,082	\$ 33,359,725	\$ 34,360,516
Utility Users Tax	\$ 20,399,116	\$ 19,000,000	\$ 13,828,116	\$ 20,250,000	\$ 20,452,500	\$ 20,759,288	\$ 21,070,877	\$ 21,386,737
Franchise Fees	\$ 4,261,998	\$ 3,924,649	\$ 2,467,906	\$ 4,251,200	\$ 4,336,224	\$ 4,422,948	\$ 4,511,407	\$ 4,601,636
Transient Occupancy Tax	\$ 1,884,188	\$ 1,650,000	\$ 1,101,042	\$ 1,850,000	\$ 1,896,250	\$ 1,943,656	\$ 1,992,248	\$ 2,042,054
Business License/Mill Tax	\$ 10,176,791	\$ 9,712,420	\$ 6,302,630	\$ 10,250,000	\$ 10,352,500	\$ 10,456,025	\$ 10,560,585	\$ 10,666,191
Motor Vehicle Fees	\$ 377,526	\$ 143,500	\$ 122,593	\$ 143,500	\$ 143,500	\$ 120,000	\$ 100,000	\$ 80,000
Vehicle License Fees Swap	\$ 11,661,456	\$ 11,991,883	\$ 6,161,245	\$ 12,815,319	\$ 13,071,625	\$ 13,333,057	\$ 13,599,719	\$ 13,871,713
Construction Revenues	\$ 1,448,628	\$ 1,638,448	\$ 1,279,895	\$ 1,550,335	\$ 1,581,342	\$ 1,612,967	\$ 1,645,228	\$ 1,678,132
Departmental Revenues	\$ 16,896,906	\$ 16,039,912	\$ 11,929,580	\$ 14,807,177	\$ 15,103,321	\$ 15,405,387	\$ 15,713,495	\$ 16,027,765
Total Operating Revenues	\$ 105,655,671	\$ 103,304,669	\$ 67,002,985	\$ 106,554,774	\$ 111,197,107	\$ 113,640,972	\$ 116,148,829	\$ 118,718,156
Transfers In	\$ 2,360,800	\$ 2,243,818	\$ -	\$ 726,790	\$ 726,790	\$ 726,790	\$ 726,790	\$ 726,790
TOTAL REVENUES	\$ 108,016,471	\$ 105,548,487	\$ 67,002,985	\$ 107,380,564	\$ 111,922,897	\$ 114,366,762	\$ 116,874,419	\$ 119,444,946
EXPENSES:								
Department Expenses:								
Non-Departmental	\$ (493,896)	\$ (917,597)	\$ (946,180)	\$ (716,000)	\$ (600,000)	\$ (625,000)	\$ (650,000)	\$ (675,000)
City Council	\$ (377,624)	\$ (402,830)	\$ (296,106)	\$ (406,016)	\$ (412,106)	\$ (418,288)	\$ (424,562)	\$ (430,931)
City Manager	\$ (1,459,877)	\$ (1,521,170)	\$ (1,037,085)	\$ (1,558,308)	\$ (1,581,683)	\$ (1,605,408)	\$ (1,629,489)	\$ (1,653,931)
Administrative Services Department (Human Resources)	\$ (1,170,392)	\$ (1,326,723)	\$ (922,496)	\$ (1,298,567)	\$ (1,318,046)	\$ (1,337,816)	\$ (1,357,883)	\$ (1,378,252)
City Attorney	\$ (2,086,484)	\$ (2,283,876)	\$ (1,627,628)	\$ (2,372,480)	\$ (2,408,067)	\$ (2,444,188)	\$ (2,480,851)	\$ (2,518,064)
City Clerk	\$ (338,706)	\$ (676,017)	\$ (515,049)	\$ (532,613)	\$ (540,602)	\$ (548,711)	\$ (556,942)	\$ (565,296)
Office of the Auditor	\$ (163,163)	\$ (163,741)	\$ (113,498)	\$ (165,307)	\$ (167,787)	\$ (170,303)	\$ (172,858)	\$ (175,451)
Finance	\$ (4,645,047)	\$ (4,700,826)	\$ (3,277,944)	\$ (4,848,897)	\$ (4,921,630)	\$ (4,995,455)	\$ (5,070,387)	\$ (5,146,443)
Community & Economic Development	\$ (5,395,319)	\$ (5,982,587)	\$ (3,980,162)	\$ (5,593,242)	\$ (5,677,141)	\$ (5,762,298)	\$ (5,848,732)	\$ (5,936,463)
Fire	\$ (24,469,198)	\$ (24,597,390)	\$ (20,505,925)	\$ (22,617,884)	\$ (22,957,152)	\$ (23,301,510)	\$ (23,651,032)	\$ (24,005,798)
Police	\$ (47,347,285)	\$ (50,224,341)	\$ (37,146,263)	\$ (52,644,194)	\$ (53,433,857)	\$ (54,235,365)	\$ (55,048,995)	\$ (55,874,629)
Parks, Recreation & Neighborhoods	\$ (12,213,962)	\$ (13,743,487)	\$ (6,612,091)	\$ (3,448,250)	\$ (3,499,974)	\$ (3,552,473)	\$ (3,605,760)	\$ (3,659,847)
Public Works	\$ -	\$ -	\$ -	\$ (6,186,465)	\$ (6,279,262)	\$ (6,373,451)	\$ (6,469,093)	\$ (6,566,088)
Ongoing Adjustments & One-Time Expenses	\$ -	\$ -	\$ -	\$ -	\$ (1,564,729)	\$ (2,216,763)	\$ (2,886,627)	\$ (3,538,661)
CALPERS Increases (Ongoing)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Reduction Commitments	\$ -	\$ 1,050,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restore Worker's Comp Fund Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits Fund ERP Loan Repayment	\$ -	\$ (1,590,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Emergency Reserves	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funding Used for General Plan Update	\$ -	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Department Expense	\$ (100,160,933)	\$ (111,290,545)	\$ (78,980,427)	\$ (102,388,223)	\$ (105,362,036)	\$ (107,687,029)	\$ (109,853,072)	\$ (112,124,853)
Transfers Out	\$ (6,538,759)	\$ (6,748,116)	\$ (66,860)	\$ (4,954,225)	\$ (5,254,225)	\$ (5,359,310)	\$ (5,466,496)	\$ (5,575,826)
TOTAL EXPENSES	\$ (106,699,692)	\$ (118,038,661)	\$ (79,037,287)	\$ (107,342,448)	\$ (110,616,260)	\$ (112,946,338)	\$ (115,319,568)	\$ (117,700,678)
Net Operating Surplus/(Deficit)	\$ 1,316,779	\$ (12,490,174)	\$ (12,034,292)	\$ 38,116	\$ 1,306,637	\$ 1,420,423	\$ 1,554,851	\$ 1,743,268
One Time Settlement Revenues (Used for FY 14-15 Deficit)	\$ -	\$ -	\$ 3,372,666	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVES:								
Beginning Fund Balance	\$ 15,446,762	\$ 16,772,366	\$ 16,772,366	\$ 7,654,868	\$ 7,652,974	\$ 8,999,611	\$ 10,420,034	\$ 11,974,885
CAFR Adjustments	\$ 8,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 16,772,366	\$ 7,654,868	\$ 8,110,740	\$ 7,652,974	\$ 8,999,611	\$ 10,420,034	\$ 11,974,885	\$ 13,718,153
Required \$7M Reserve (Letter of Credit)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)	\$ (7,000,000)
Unrestricted Reserves	\$ 9,772,366	\$ 654,868	\$ 1,110,740	\$ 692,974	\$ 1,999,611	\$ 3,420,034	\$ 4,974,885	\$ 6,718,153
Emergency Reserves Total	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000

City of Modesto Wastewater Proforma

FY 2014-15 Budget as of 03/25/2014
with Proposition 218 Approved Rate Increases and \$128 million in State Revolving Fund loan proceeds

	7% rate inc.	6% rate inc.	2% rate inc.	3% rate inc.	4% rate inc.	5% rate inc.	0% rate inc.	0% rate inc.
1 2 3								
increase in \$ for single family monthly bill	\$1.85	\$1.73	\$0.61	\$0.93	\$1.28	\$1.66	\$0.00	\$0.00
single family monthly bill.	\$28.67	\$30.40	\$31.01	\$31.94	\$33.22	\$34.88	\$34.88	\$34.88
			Projected					
	Actual	Budget	Budget	Projected	Projected	Projected	Projected	Projected
	2013	2014	2015	2016	2017	2018	2019	2020
6 Charges for Services	41,500,055	43,990,058	44,869,859	46,215,955	48,064,593	50,467,823	50,467,823	50,467,823
7 Miscellaneous Revenue	199,209	211,162	215,385	221,846	230,720	242,256	242,256	242,256
8 9 10 11 12 13 14								
Sub-total Charges & Misc. Revenue	41,699,264	44,201,220	45,085,244	46,437,802	48,295,314	50,710,079	50,710,079	50,710,079
Capital Revenues 4211	1,120,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Interest Income	399,280	404,583	383,016	352,336	292,759	281,041	258,908	203,557
Rental Income	497,700	494,000	494,000	494,000	494,000	494,000	494,000	494,000
Compost Site Purchase revenue		165,919	51,919	51,919	51,919	51,919	51,919	51,919
Service Credit and PW/UP&P Cost Distribution Revenue	1,301,881	1,773,076	1,477,790	1,477,790	1,477,790	1,477,790	1,477,790	1,477,790
GROSS REVENUES	45,018,125	47,438,798	47,891,969	49,213,847	51,011,781	53,414,830	53,392,696	53,337,345
OPERATING EXPENSES								
15 Total Operating Expenditures			Operating Costs in 2016 and later inflated by 4%					
16 41310 Waste Water General	560,982	635,624	783,961	815,319	847,932	881,850	917,123	953,808
17 41320 Wastewater Utility Billing & Collection	1,050,263	942,625	916,013	952,654	990,760	1,030,390	1,071,606	1,114,470
18 42120 Wastewater PCE Litigation	537,819	298,116	514,697	535,285	556,696	578,964	602,123	626,208
19 42300 Capital Improvement Service Administration	902,662	878,580	640,445	666,063	692,705	720,414	749,230	779,199
20 42610 CCTV Inspections	684	110,894	104,512	108,692	113,040	117,562	122,264	127,155
21 43090 Wastewater System Analysis	28,875	289,986	156,206	162,454	168,952	175,711	182,739	190,048
22 43100 Sphere of Influence Area Expansion	1,082		30,355	31,569	32,832	34,145	35,511	36,931
23 43110 Wastewater Rate Analysis Eng Report	25,714	56,629	39,730	41,319	42,972	44,691	46,478	48,338
24 43600 Sewer Infrastructure Asset Mngmt Program	3,477	241,734	102,326	106,419	110,676	115,103	119,707	124,495
25 51010 Public Works Administration	700,573	549,603	0	0	0	0	0	0
26 44010 Wastewater Services Admin	836,415	871,411	946,482	984,341	1,023,715	1,064,664	1,107,250	1,151,540
27 44110 Laboratory & Environmental Services Admin	258,999	278,168	307,833	320,146	332,952	346,270	360,121	374,526
28 44112 Laboratory Services	884,981	1,100,948	1,192,622	1,240,327	1,289,940	1,341,538	1,395,199	1,451,007
29 44113 Environmental Services	853,471	1,096,729	995,985	1,035,824	1,077,257	1,120,348	1,165,162	1,211,768
30 44210 Wastewater Collections Admin	172,108	194,287	205,710	213,938	222,496	231,396	240,652	250,278
31 44211 Wastewater Collections	3,505,187	4,109,304	4,644,369	4,830,144	5,023,350	5,224,283	5,433,255	5,650,585
32 44213 Utility Cuts Repavement	13,860	9,231	9,291	100,000	100,000	100,000	100,000	100,000
33 44214 Sewer Lateral Cost Sharing Program		134,237	108,128	112,453	116,951	121,629	126,494	131,554
34 44310 Wastewater Operations Admin	214,107	219,982	240,533	250,154	260,160	270,567	281,390	292,645
35 44312 Plant Operations	2,408,123	2,791,669	2,917,817	3,034,530	3,155,911	3,282,147	3,413,433	3,549,971
36 44313 Sutter Plant Maint.-Primary	1,904,859	2,152,813	2,103,363	2,187,498	2,274,997	2,365,997	2,460,637	2,559,063
37 44314 Jennings Plant Maint.-Secondary	2,728,960	2,871,046	2,641,390	2,747,046	2,856,927	2,971,205	3,090,053	3,213,655
38 44315 Wastewater Lift Stations	940,333	956,599	974,000	1,012,960	1,053,478	1,095,618	1,139,442	1,185,020
39 44410 Electrical Services	844,924	1,031,038	1,185,134	1,232,539	1,281,841	1,333,115	1,386,439	1,441,897
40 100369 On-Call Engineering (multi-year operating account)	80,707	240,797	240,797	240,797	240,797	240,797	240,797	240,797
41 44316 Tertiary Treatment			2,500,000	4,924,851	5,121,845	5,326,719	5,539,788	5,761,379
42 SUB-TOTAL OPERATING EXPENSES	19,459,165	22,062,050	24,501,699	27,887,323	28,989,184	30,135,120	31,326,893	32,566,337
43 TRANSFERS OUT	147,405	68,640	68,640	68,640	68,640	68,640	68,640	68,640
44 Required Reserve Fund = to 1 year of SRF Debt Service		8,409,145						
45 TOTAL OPERATING EXPENSES	19,606,570	30,539,835	24,570,339	27,955,963	29,057,824	30,203,760	31,395,533	32,634,977
46 NET OPERATING REVENUES	25,411,555	16,898,963	23,321,630	21,257,884	21,953,957	23,211,070	21,997,163	20,702,369
47 2005 Refunding Series A & B (4210 cost center 12185)	3,335,410	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954
48 2006 Series A (New Money) - (4240 cost center 12190)	707,658	712,560	712,560	712,560	712,560	712,560	712,560	712,560
49 State Revolving Fund (SRF) Loan Repayments				8,409,145	8,409,145	8,409,145	8,409,145	8,409,145
50 TOTAL DEBT SERVICE	4,043,068	4,069,514	4,069,514	12,478,659	12,478,659	12,478,659	12,478,659	12,478,659
51 DEBT SERVICE COVERAGE								
52 (Net operating Revenues / Total Debt Service)	6.29	4.15	5.73	1.70	1.76	1.86	1.76	1.66
53 RETAINED EARNINGS CALCULATION:								
54 Beginning Unrestricted Retained Earnings	34,730,214	50,916,678	46,603,165	40,467,292	28,551,703	17,472,168	14,521,028	7,140,956
55 Increase (Decrease) in Retained Earnings	21,368,487	12,829,449	19,252,116	8,779,225	9,475,298	10,732,411	9,518,504	8,223,710
56 Pay as You Go CIP	(5,182,023)	(17,142,962)	(25,387,989)	(20,694,814)	(20,554,833)	(13,683,550)	(16,898,576)	(14,767,430)
57 ENDING UNALLOCATED RETAINED EARNINGS:	50,916,678	46,603,165	40,467,292	28,551,703	17,472,168	14,521,028	7,140,956	597,236
58 Target Cash @ 25% of Operating Costs:	4,901,643	7,634,959	6,142,585	6,988,991	7,264,456	7,550,940	7,848,883	8,158,744
59 RETAINED EARNINGS RESERVED FOR CIP:	0	0	0	0	0	396,547	396,547	793,094
60 Cash Flow for Pay as you go CIP	(6,302,023)	(20,542,962)	(25,787,989)	(21,094,814)	(20,954,833)	(14,083,550)	(17,298,576)	(15,167,430)
61 New Connection Fees	1,120,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
62 Proposition 84 grant revenue		3,000,000						
63 Draw from Retained Earnings Pay as you go CIP	5,182,023	17,142,962	25,387,989	20,694,814	20,554,833	13,683,550	16,898,576	14,767,430
64 Cash Flow for Phase 2 Tertiary Construction	(31,062,520)	(38,000,000)	(38,000,000)	(12,781,673)				
65 State Revolving Loan Proceeds = \$128,161,776	31,062,520	38,000,000	38,000,000	12,781,673				
66 Compost Site Relocation Cost Loan re-payment					396,547	396,547	396,547	396,547
67 BALANCE OF RETAINED EARNINGS RESERVED FOR CIP:	0	0	0	0	396,547	793,094	793,094	1,189,641

Storm Drain Fund Proforma (4480)

FY 14-15 Budget

March 25, 2014

	Actuals 12-13	Budgeted 13-14	Projected Budget 14-15	Projected 15-16	Projected 16-17	Projected 17-18	Projected 18-19
1 Beginning Fund Balance	\$3,135,713	\$3,996,986	\$4,216,766	\$1,947,068	\$1,573,620	\$2,069,348	\$2,457,135
Sources							
2 Operating Revenue	\$5,294,366	\$5,276,251	\$5,276,251	\$5,276,251	\$5,276,251	\$5,276,251	\$5,276,251
3 Interfund Labor	\$153,826	\$24,703	\$24,703	\$24,703	\$24,703	\$24,703	\$24,703
4 Misc	\$29,447						
5 Interest Income	\$23,539	\$23,300	\$23,824	\$23,824	\$23,824	\$23,824	\$23,824
6 Source Water Protection Program (see note 2)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
7 CIP Project Revenues for N686 (EPA 9th St SD)		\$17,413					
8 Total Revenue/Other Sources	\$6,201,178	\$6,041,667	\$6,024,778	\$6,024,778	\$6,024,778	\$6,024,778	\$6,024,778
9 Uses	Operating costs in 2015 and later inflated by 2%						
10 41210 - Storm Drain General	\$133,561	\$74,146	\$69,873	\$71,270	\$72,696	\$74,150	\$75,633
11 41220 - Storm Drain Util Bill/Collect	\$830,240	\$296,436	\$244,596	\$249,488	\$254,478	\$259,567	\$264,759
12 43120 - Storm Drain System Analysis	\$6,443	\$61,185	\$54,991	\$56,091	\$57,213	\$58,357	\$59,524
13 53115 - Storm Drainage Leaf Collection	\$206,763	\$203,974	\$139,068	\$141,849	\$144,686	\$147,580	\$150,532
14 53150 - Street Sweeping	\$1,011,948	\$1,069,769	\$1,014,641	\$1,034,934	\$1,055,632	\$1,076,745	\$1,098,280
15 44111 - Storm Water Compliance Branch	\$396,006	\$675,929	\$665,595	\$678,907	\$692,485	\$706,335	\$720,461
16 44222 - Storm Water Branch	\$2,247,222	\$2,702,169	\$2,791,134	\$2,846,957	\$2,903,896	\$2,961,974	\$3,021,213
17 44311 - Storm Water Lift Stations Branch	\$117,282	\$219,869	\$207,578	\$211,730	\$215,964	\$220,283	\$224,689
18 New Cost Center On-Call Engineering			\$132,000	\$132,000	\$132,000	\$132,000	\$132,000
19 Total Operating Expenditures	\$4,949,465	\$5,303,477	\$5,319,476	\$5,423,226	\$5,529,050	\$5,636,991	\$5,747,091
20 Transfer Out to 100094-West Basin Erosion Control	\$173,678						
21 Transfer Out to GF for W-2 Correction Project	\$887						
22 Transfer Out to Workers' Comp (rescind rate holiday)	\$18,294						
23 Transfer Out to 100016-Oakdale Rd Pavement Rehab		\$168,736					
24 Transfer Out to repay GF loan for CIP 100553 25 (9th Street Storm Drainage Project)							
26 Total Expenditure/Other Uses	\$5,142,324	\$5,472,213	\$5,319,476	\$5,423,226	\$5,529,050	\$5,636,991	\$5,747,091
Capital Improvement Program							
27 100553 9th Street Storm Drainage		\$76,404	\$2,000,000				
28 100696 Storm Drain Master Plan	\$446	\$183,938					
29 100697 Maze Emerald Flooding Solution	\$197,135	\$89,332					
30 100789 FY 2014-2015 Storm Drain Improvements (Proposed)			\$975,000				
31 New CIP FY 15-16 Storm Drain Improvements				\$975,000			
32 Total CIP	\$197,581	\$349,674	\$2,975,000	\$975,000	\$0	\$0	\$0
33 Ending Fund Balance	\$3,996,986	\$4,216,766	\$1,947,068	\$1,573,620	\$2,069,348	\$2,457,135	\$2,734,823
34 Target Cash @ 25% of Operating Costs:	\$1,285,581	\$1,368,053	\$1,329,869	\$1,355,806	\$1,382,263	\$1,409,248	\$1,436,773

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

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

PARKING FUND PROFORMA (4000)

FY 14-15 Adopted Budget

March 27, 2014

	Actuals FY 12-13	Budget FY 13-14	Projected Budget FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Fund 4000 Parking fund							
Beginning Fund Balance	-103,466	61,630	139,271	191,681	204,343	207,783	186,001
REVENUE							
Revenue Budget	1,158,471	1,264,537	1,264,537	1,249,032	1,264,537	1,264,537	1,264,537
TOTAL REVENUE	1,158,471	1,264,537	1,264,537	1,249,032	1,264,537	1,264,537	1,264,537
EXPENDITURES							
Operating costs in FY 14-15 thru FY 18-19 increased by 2% each year							
Operating Budget (cost center 53250)	990,965	1,182,289	1,212,127	1,236,370	1,261,097	1,286,319	1,312,045
Transfer Out to GF W-2 Correction Project	441						
Transfer Out to Workers' Comp Fund	1,969						
TOTAL EXPENDITURES	993,375	1,182,289	1,212,127	1,236,370	1,261,097	1,286,319	1,312,045
Parking Garage Projects (project 100327)		4,607					
Ending Fund Balance	61,630	139,271	191,681	204,343	207,783	186,001	138,493
Reserve as a % of the Operating Budget	6.22%	11.78%	15.81%	16.53%	16.48%	14.46%	10.56%

Note: although the beginning FY 12-13 reserve is negative, no overnight loan was needed because the cash, receivables and fair market value for both the Parking and Parking Fleet sub-fund was in total, a positive amount.

Airport Proforma
Fund 4310 - Airport

				2011	2012	2013	2014	2014	2015
				ACTUAL	ACTUAL	Actual	Budgeted	Actual as of 03/17/14	Proposed Budget
Revenues									
Airport Operating Org									
4310	53312	41190	Aircraft Taxes	282,639	216,251	225,815	229,000	0	229,000
4310	53312	41401	Bus License Registration	728	563	771	510	0	510
4310	53312	41402	Bus License Mill Tax	26,332	37,160	31,101	18,500	0	18,500
4310	53312	42010	Intergov-Federal-FAA		33,060	-		0	
4310	53312	43880	Special Concessions	4,066	3,095	3,105	4,400	1,510	2,006
4310	53312	43881	Airport Key Revenue	205	210	485	2,700	286	486
4310	53312	43882	Gallonage	43,021	44,733	47,571	45,000	34,801	48,167
4310	53312	43883	CS-PW-Passenger Facility Chg		7,630	19,110		0	
4310	53312	43884	CS - PW Aircraft Parking Apron					1,080	1,671
4310	53312	43886	Airport Car Rental	133,589	143,175	141,941	149,000	98,050	146,297
4310	53312	43887	Airport Hanger Rental	335,194	318,743	319,610	345,200	217,872	318,479
4310	53312	43888	Airport Landing Fees	38,910	34,048	27,212	28,000	20,318	27,663
4310	53312	43889	Aircraft Tie Down Fees	6,505	3,012	3,277	5,400	2,850	4,311
4310	53312	43890	Airport Security Service	1,560	1,430	1,701	1,630	1,085	1,627
4310	53312	43891	Airport Parking		0	3,814	20,000	9,956	14,470
4310	53312	45004	Interfund Labor Charges	53	55	332		315	539
4310	53312	46002	Lease of Land	120,897	120,133	121,830	122,040	89,354	122,197
4310	53312	46020	City Building Rental Other	56,291	52,249	54,801	52,150	41,831	61,306
4310	53312	47005	Miscellaneous Revenue	12,369	7,915	6,296	7,300	6,510	8,252
4310	53312	47020	Refunds, Damages and Cost Recovery					(597)	
4310	53312	47091	Vending Commission		42	106		63	109
4310	53312	47020	Refunds, Damages, Cost Rec	497	524	597			
4310	53312	48010	Interest	1,564	4,124	8,584	2,100	2,634	
4310	53312	48012	Fair Value			(8,392)			
Total Airport Operating Org				1,064,420	1,028,152	1,009,667	1,032,930	527,918	1,005,590
Total Revenues				1,064,420	1,028,152	\$1,009,667	1,032,930	527,918	1,005,590
Expenses									
Airport Operating Org									
4310	53312		Salaries & Benefits	417,162	429,925	404,397	482,541	302,834	501,301
4310	53312	52001	Misc Supplies			66	10,709		
4310	53312	52010	Office Supplies	3,778	4,442	4,638	4,400	1,356	4,400
4310	53312	52015	Printing & Binding	151	29	219	100	118	100
4310	53312	52150	Custodial	4,003	5,090	4,575	5,015	4,864	5,015
4310	53312	52190	Chemical & Lab Supplies	3,132	1,192	1,309	3,860		3,860
4310	53312	52220	Fuel, Oil & Lubricants	4,500	5	1,915	2,650		2,650
4310	53312	52300	Tools, Shop & Field Supplies	321	5,382	345	500		500
4310	53312	52304	Communication Eq < \$5k	2	0	0	1,000	607	1,000
4310	53312	53001	Marketing Services	1,071	12,718	16,914	16,345	9,140	16,345
4310	53312	53020	Conference Expenses	3,611	1,979	4,208	3,800		3,800
4310	53312	53025	Training Expenses	6,652	5,202	18,483	15,719	12,795	15,719
4310	53312	53030	Business Expenses	140	770	366	1,100	895	1,100

**Airport Proforma
Fund 4310 - Airport**

				2011	2012	2013	2014	2014	2015
				ACTUAL	ACTUAL	Actual	Budgeted	Actual as of 03/17/14	Proposed Budget
4310	53312	53040	Electricity	72,759	79,765	79,956	79,800	52,936	79,800
4310	53312	53041	Gas	2,973	2,479	2,483	2,970	2,173	2,970
4310	53312	53042	Sewer	403	449	389	450	262	450
4310	53312	53043	Water	29,192	22,713	27,979	27,950	20,504	27,950
4310	53312	53047	Phone	5,249	2,608	2,790	5,651	2,144	5,651
4310	53312	53048	Cell Phone	944	911	711	970	722	970
4310	53312	53052	General Utility	1,844	720	498	0	0	0
4310	53312	53072	Rental of Equipment		0	434	250	0	250
4310	53312	53073	Photocopy		0	0	1,100	0	1,100
4310	53312	53100	R&M - Outside	24,191	21,329	33,815	34,133	20,348	34,133
4310	53312	53150	Real Property M&R Supplies	23,924	50,083	34,426	71,412	67,925	71,412
4310	53312	53170	Laundry & Cleaning	907	604	992	1,250	985	1,250
4310	53312	53175	Advertising	4,919	0		0		
4310	53312	53300	Professional Services	28,519	19,140	32,408	280,785	176,237	280,785
4310	53312	53600	Temp Agencies		19,288	38,251	0	1,054	0
4310	53312	54160	Membership & Dues	3,005	400	810	1,000	360	1,000
4310	53312	54200	Insurance Premiums	23,891	0	9,738	20,362	9,362	20,362
4310	53312	54300	Taxes	426	450	471	429	471	429
4310	53312	54500	Svcs City forces - Interfund	124,063	124,858	121,147	36,685	31,235	53,478
4310	53312	54502	Svcs City Non Labor - Interfund	1,265	1,843	2,807	3,870	2,902	5,454
4310	53312	54550	Fleet - O & M	20,745	19,108	31,651	26,077	17,020	36,749
4310	53312	54551	Fleet - Replacement	16,000	13,037	15,957	12,768	8,961	14,445
4310	53312	54552	ISF-Fleet Motor Pool Replacement			70	69	148	70
4310	53312	54555	Survey GPS Replacement Fee					214	
4310	53312	54560	ISF-Copier Charges -Inside		4	1,789	0	849	
4310	53312	57003	Equip >\$5k and <\$100k	37,564	0		-20,926	21,693	
4310	53312	58010	Mail Services - Inside	995	1,746	1,164	3,085	2,314	1,270
4310	53312	58020	Bldg Service - City Forces	8,489	7,722	3,480	6,940	5,205	3,777
4310	53312	58030	Alloc Indirect Admin Services	57,779	29,178	27,731	30,701	23,026	31,230
4310	53312	58040	IT	910	1,590	1,590	1,993	1,495	2,945
4310	53312	58041	Replacement IT & Tech	1,798	1,720	1,711	1,652	1,239	1,825
4310	53312	58042	Operations IT & Tech	7,991	9,383	9,172	21,870	16,403	25,800
4310	53312	58043	Phones	961	962	964	299	224	325
4310	53312	58060	Property Insurance	8,307	8,307	10,608	16,033	12,025	16,033
4310	53312	58070	Liability Insurance	9,426	6,258	5,609	4,407	3,305	4,555
4310	53312		Pest Control		0				
Total Airport Operating Org				963,963	913,389	959,036	1,221,774	836,351	1,282,258
Total Expenses				963,963	913,389	\$959,036	\$1,221,774	\$836,351	\$1,282,258
Interfund Transfers									
Transfers Out									
4310	3525	75320	Tsf to JPA Fund 5320		0	2,024			
4310	100433	74320	Tsf to Fund 4320 (parking lot)		(9,985)				

**Airport Proforma
Fund 4310 - Airport**

				2011	2012	2013	2014	2014	2015
				ACTUAL	ACTUAL	Actual	Budgeted	Actual as of 03/17/14	Proposed Budget
4310	74310	74320	Tsf to Fund 4320 - 100426		0	716			
4310	74310	74320	Tsf to Fund 4320 - 100433					18,630	18,630
4310	74330	74320	Tsf to Fund 4320 - 100432			77,057			
4310	74320	74320	Tsf to Fund 4320 - 100433			97,812			
4310	74330	74320	Tsf to Fund 4320 - 100436			15,464			
4310	74330	74320	Tsf to Fund 4320 - 100430			222			
4310	74510	73120	Tsf to Fund 3120	(62,823)	0	0			
Total Transfers Out				(62,823)	(9,985)	193,295	0		
Total Interfund Transfers				(62,823)	(9,985)	\$193,295	\$0	\$0	\$0
Net Income/(Deficit)				37,634	104,779	(142,664)	(188,844)	(308,433)	(276,668)
Unrestricted Assets									
CAFR Balance 2013				\$	3,993,300.00				
Variance									
Projected Balance				\$1,130,176	1,234,954	1,092,290	903,447		626,779
updated w/MAR-14 03/17/14									

Airport Proforma
Fund 4330 - County Aircraft Tax Fund

				2011	2012	2013	2014	2014	2015
				Actual	Actual	Actual	Budget	Actual as of 03/17/14	Proposed Budget
Revenues									
County Share of Airport Property Tax									
4330	53340	42301	Co. Airport-CC	205,000	0				
Total County Property Tax				205,000	0	0	0	0	
Interest & Fair Value									
4330	53340	48012	Fair Value	(556)	(2,641)	(4,773)	0		
4330	53340	48010	Interest	3,906	4,919	5,600	0	1,811	
Total Interest & Fair Value				3,350	2,278	827	0	1,811	
Total Revenues				208,350	2,278	827	0	1,811	
Special Revenue Operating Org - Expenses									
4330	53350	53072	Equipment Rental	0	0				
4330	53350	53100	Fencing	0	21,863	1,125			
4330	53350	53100	53001 Hangar # 1 Repairs		193	0	151,725		
4330	53350	53100	53002 Hangar # 2 Repairs			189	25,000		
4330	53350	53100	53003 Hangar # 6 (Gallo)				15,000	59,192	
4330	53350	53100	53004 West Side Camera System			12,427	7,573	46	
4330	53350	53100	Repair & Maintenance Svcs	0					
Total Expenses				0	22,056	13,741	199,298	59,238	
Interfund Transfers									
Transfers In									
Total Transfers In				0	0	0			
Transfers Out									
4330	100423		Runway Safety			(33,865)			
4330	100424		Wind Cones (to FY10)	(22)		(2,414)			
4330	100426		Parking Lot (to be closed)			(716)			
4330	100427		Apron Rehabilitation	(7,162)	3,864	(17,275)			
4330	100432		Environmental Studies	(2,233)	(6,349)	(8,528)			
4330	100434		Storage Hangers						
4330	100435		Irrigation Well	(140,010)	(14,769)	(5,956)			
4330	100436		Noise Study			(15,464)			
4330	74330	74320	Transfer out to Fund 4320						
Total Transfers Out				(149,427)	(17,254)	(84,219)	0	0	
Net Transfers				(149,427)	(17,254)	(84,219)	0	0	
Net / (Deficit)				58,923	(37,031)	(97,133)	(199,298)	(59,238)	
Unrestricted Assets				537,281			571,554		
CAFR Balance 2013				571,554					
Variance				0					
Projected Fund Balance					500,250	403,116	203,818		
updated w/MAR-14 03/17/14									

Fleet Proforma Fund 5400

	Actuals 09-10	Actuals 10-11	Actual 11-12	Actual 12-13	Budget 13-14	Projected 14-15
3-27-14						
Beginning Unrestricted Fund Balance	9,085,128	6,528,621	6,607,679	7,122,845	6,778,237	699,318

Revenues						
45004 Interfund Charges Service Credit	288,125	684,645	688,305	162,242	175,822	166,431
45010 Interfund Charges Equipment Pool	5,456,371	5,095,663	4,960,755	4,990,710	5,338,695	4,955,089
47005 Misc. Revenue	475	116	5,121	29,043	20,000	20,000
47020 Refunds, Damages, and Cost Recovery	106,064	119,967	86,131	119,285	25,000	25,000
Total Revenue	5,851,035	5,900,391	5,740,312	5,301,280	5,559,517	5,166,520

Operating Expenses (includes 1% inflationary 2014-16)						
53010 PW-Transportation Svs Administration	98,255	67,679	78,648	268	0	0
53220 PW Fleet Svs Administration	6,409	496,177	530,357	569,261	100,224	131,355
53255 PW Fleet Vehicle & Equipment Maintenance	4,822,089	5,220,381	5,329,013	4,961,562	5,680,387	5,611,520
Total Operating Expenses	4,828,498	5,784,237	5,938,018	5,531,091	5,780,611	5,742,875

Net Operating Rev (Actuals FY12 / Proposed budget FY14) **1,494,895** **911,814** **(482,957)** **(378,501)** **(364,571)**

Total Debt Service						
Fleet Police Shop (Debt paid off Jan 2012)	31,817	33,779	20,658			
Transfer Out - Workers Comp				11,352		

Capital Improvement Project						
Beginning Balance	790,196	0	0	0	0	0
100703 Repaving Corporation Yard		0	0	99,060	100,940	
100451 New Corp Yard Fleet Services Shop	25,609	3,317	0	4,385	5,756,885	
				103,445	5,857,825	0
Ending Fund Balance	10,050,239	6,607,679	7,122,845	6,778,237	699,318	122,963

Reserve % of Operating Budget **208.14%** **114.24%** **119.95%** **122.55%** **12.10%** **2.14%**

Adopted Revenue Estimates - FY 2014-15

General Fund (0100)	Revenue Estimate
Property Taxes	
41101 Property Taxes - CY Secured Taxes	11,491,851
41111 Property Taxes - CY Unsecured	560,000
41121 Property Taxes - Delinquent	25,000
41131 Property Taxes - Delinquent Unsecured	25,000
41141 Property Taxes - Suppl Roll	40,000
41151 Property Taxes - In Lieu	
41161 Property Taxes - Transfer	300,000
41162 Property Taxes - RPTTF Allocation	
41307 Franchise Tax - Tow Truck Inspection	200
41308 Franchise Tax - Permits - Tow Drive	1,000
Total	12,443,051
Sales & Related Taxes	
41201 Sales and Use Taxes	20,733,508
41202 Tripleflip Sales Tax	7,561,886
41203 Utility Users Tax	20,250,000
41204 Transient Occupancy Tax	1,850,000
Total	50,395,394
Franchises	
41301 Franchise Tax - Cable TV	1,790,000
41302 Franchise Tax - PG&E Franchise	360,000
41303 Franchise Tax - PG&E Franchise (SB278)	56,000
41304 Franchise Tax - Garbage	1,756,351
41305 Franchise Tax - Railroad	4,449
41306 Franchise Tax - City Towing	145,000
Total	4,111,800
Business License Tax	
41401 Business License Tax - Registration	800,000
41402 Business License Tax - Mill Tax	9,420,000
41404 Business License Tax - Citation Pmt	30,000
Total	10,250,000
Licenses & Permits	
42510 Intergov - Other Government Agencies	
44001 License - Bicycles	300
44010 Permits - Police	11,000
44020 Permits - Vendors Filming	100
44023 Permits - Removal	8,000
44025 Permits - Encroachment	38,000
44027 Permits - Miscellaneous Fees	2,916
44028 Permits - Outdoor Promo/Sales	1,000
44030 Permits - Entertainment Fee	9,000
Total	70,316
Intergovernmental	
41070 Property Taxes-Homeowner Exempt. Repl	164,000
42090 Intergov - Federal - Miscellaneous	
42120 Intergov - State - Abandoned Vehicle Fee	143,500
42121 Intergov - State - Motor Vehicle License Fee	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

General Fund (0100)

Intergovernmental

42142 Intergov - State - High Risk Offender	
42157 Intergov - State - VLF Swap Adjustment	12,815,319
42159 Intergov - State - School Participation	
42166 Intergov - State - Hi Tech Task Force	
42192 Intergov - State - Prop 172	620,000
42199 Intergov - State - Miscellaneous Grants	
42301 Intergov - County Contribution	84,704
42311 Intergov - County - Calmmet Grant	127,862
42322 Intergov - City Housing Authority Officer Reimb	48,000
42403 Intergov -Local-Salida Fire Protection District	
42406 Intergov -Local-City of Modesto In-Kind Contr.	
42410 Intergov - Local - City of Turlock	
42412 Intergov - Local - Police Training - POST	
42414 Intergov - Local - Police Training Registration	8,000
42419 Intergov -Local-Force Option Sim-POST Reimb.	
42420 Intergov - Local - McHenry Tax Sharing Agreement	1,200,000
42430 Intergov - Local - TRRP Admin Fee	
42450 Intergov - Local - JPA Reimbursement	278,021
42501 Intergov - Other - School Police Reimbursement	560,000
42502 Intergov - Other - MCS Elections Reimbursement	
42503 Intergov - Other Miscellaneous Grants/Donations	1,500
42504 Intergov -Other Federal Govt Airport Sec Reimb.	
45011 Interfund Charges - Equipment Rental	34,044

Total 16,084,950

Construction Related Fees

43201 CS - CD - Plan Checking Fees	50,000
43202 CS - CD - Zoning/Admin Approval Fees	59,237
43203 CS - CD - Environmental Review Fees	3,130
43204 CS - CD - General Plan/Specific Plan	16,716
43205 CS - CD - Land Division Fees	111,022
43206 CS - CD - Annexation Fees	3,961
43207 CS - CD - Earthquake Education Fees	500
43208 CS - CD - Map Checking Fees	5,730
43250 CS - CD - Building Fee - All Inclusive	10,000
43251 CS - CD - Building Inspections	10,000
43252 CS - CD - Plumbing Inspections	3,000
43253 CS - CD - Electrical Inspections	3,000
43254 CS - CD - Heating/Cooling Code Inspections	3,000
43255 CS - CD - Mobile Home Inspections	18,836
43690 CS - GG - Misc Special Service	915,612

Total 1,213,744

Police & Fire Department Charges

43227 CS - CD - Green Building Fee	300
43260 CS - CD -Residential Permits-Single Family Units	20,000
43261 CS -CD-Residential Permits-Multi-Family Units	30,000
43262 CS -CD-Residential Additions and Remodel Permits	50,000
43263 CS - CD - Commercial Permits	200,000
43264 CS -CD-Commerical Additions and Remodel Permits	100,000

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
General Fund (0100)	
Police & Fire Department Charges	
43265 CS - CD - Miscellaneous Permits	800,000
43280 CS -CD-Vacant Properties Ordinance Reg. Fee	145,000
43301 CS - PS - Civil Penalties	
43302 CS - PS - Extradition Reimbursement	30,000
43303 CS - PS - Fingerprint Fees	3,500
43304 CS - PS - Contract Police Services	400,000
43306 CS - PS - Live Scan	30,000
43307 CS - PS - Vehicle Releases - MPD	
43308 CS - PS - Safety Response Reimbursement	20,000
43309 CS - PS - Reposition Release	4,000
43315 CS - PS - Jail Booking Fee Recovery	
43352 CS - PS - Industrial Fire Contract	
43353 CS - PS - False Alarm Response Fee	
43356 CS - PS - Police Services Reimbursement	
43358 CS -PS-Police Services Reimb. (Mall Patrol)	
43359 CS - PS - Police Services Reimbursement (CalMET)	
43410 CS - HWY/ST - YCCD Training Partnership	
Total	1,832,800
Highway & Streets Maintenance	
43228 CS - CD - Substandard Building Fee	
43229 CS - CD - Dangerous Building Fee	
43355 CS - PS - Police Smart Reimbursement	
Total	
Recreation & Neighborhood Fees	
41309 Franchise Tax - John Thurman Field	135,000
41310 Franchise Tax - Park Concessions	3,200
43256 CS - CD - Street/Development Trees	
43501 CS - PRN - Commercial Landscape Fees	15,000
43502 CS - PRN - Parks Reservation Fees	67,000
43520 CS - PRN - Youth Services Program Fees	
43521 CS - PRN - NPU Re-Inspection Fees	
43531 CS - PRN - Swimming Pool Fees	35,000
43532 CS - PRN - League Fees	110,000
43533 CS - PRN - Miscellaneous Recreation	19,000
43534 CS - PRN - Miscellaneous PRN Fees	3,000
43551 CS - PRN - Training Classroom Fees	5,000
43560 CS - PRN - Services - Center Plaza	3,000
43561 CS - PRN - Services - Center Plaza - Labor	
43565 CS - PRN - Services - Center Plaza - JTF Labor	
43566 CS - PRN - Services - Center Plaza - Misc.	
45015 Interfund Charges - Admin Cost Distribution	263,809
46005 Clubhouse Rental	8,000
46006 John Thurman Field Rental	2,000
46007 Bellfield Rental	41,500
46008 McHenry Museum Fees	200
46009 McHenry Mansion Rental	30,000
46010 Mancini Bowl Rental	6,300
46030 Senior Citizens Center Rental	12,000

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
General Fund (0100)	
Recreation & Neighborhood Fees	
47030 Special Events Insurance	3,500
47031 Misc. Donations/Contribution - Non- Intergov	5,000
Total	767,509
Other Fees & Charges	
43571 CS - PRN - Res Recycle Fee	
43601 CS - GG - Salary Reimbursement Agreement	28,396
43602 CS - GG - Payoff Demand Fees	8,000
43603 CS - GG - Revenue Bond Admin Fees	20,000
43604 CS - GG - Copying Fees	12,050
43605 CS - GG - City Billing Fees	674,489
43610 CS - GG - Legal Notice Fees	
Total	742,935
Interest & Rent	
46002 Lease of Land	98,360
46003 Sidewalk Property Use Fee	1,000
46004 Miscellaneous Lease	9,000
46020 Building/Room Rental - Other	12,000
48010 Interest Revenue on Bank Accounts	60,000
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	180,360
Fines	
46501 FF - General City Fines	70,000
46503 FF - Parking Fines	670,000
46504 FF - Fireworks Fines	5,000
46505 FF - Compliance Order Fines	
46506 FF - Trust Deposits Forfeited	
46507 FF - Seized Forfeitures	66,610
Total	811,610
Miscellaneous Revenue	
42143 Intergov - State - HIDTA Revenue	
43257 CS - CD - General Plan Maintenance Fee	16,520
43258 CS - CD - Time and Materials Fees	
43259 CS - CD - Legal Description Check	2,000
43342 CS - PS - Inspection	2,500
43809 CS - PW - Will Serve Letter Fee - Water	4,000
43813 CS - PW - Outside City Water Agreement	2,000
43856 CS - PW - Outside City Sewer Agreements	2,000
43860 CS - PW - Stormwater Quality Review	12,000
43861 CS - PW - Will Serve Letter Fee - Sewer	2,000
45003 Interfund Charges- Cost Alloc. Indirect Recovery	3,107,633
45004 Interfund Charges - Service Credit Labor Charges	4,199,553
47001 Other Financing Sources	
47002 Reimbursement - Emergency Community Center	
47005 Miscellaneous Revenue	172,101
47006 Unidentified Revenue	
47007 Cashier and Deposit Overage/Short	

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
General Fund (0100)	
Miscellaneous Revenue	
47008 Returned Check Charge	12,000
47015 Right of Way Abandonment	
47020 Refunds, Damages, and Cost Recovery	50,000
47040 SB90 Mandated Cost Recovery	121,000
47046 ALS Contract	
47051 Special Assessments	
47062 Jury and Subpoena Fees	2,000
47063 Evidence/Jewelry Release	5,000
47070 Items for Resale	7,000
47071 Collection Fee	30,000
47090 Neat Program Receipts	
47091 Vending Commission	1,000
49001 Sales of Fixed Assets	
	<hr/>
Total	7,750,307
Total General Fund (0100)	106,654,776

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Grants - CDBG Direct Program (1130)	
Intergovernmental	
42030 Intergov - Federal - Housing Urban Development	1,854,798
45009 Interfund Charges - Mail Services	
Total	1,854,798
Interest & Rent	
46020 Building/Room Rental - Other	
48014 Direct Loan Interest - E	
48017 Direct Loan Interest - FCDPL	
Total	
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	123,351
47005 Miscellaneous Revenue	
48004 Direct Loan Principal - E	
48007 Direct Loan Principal - FCDPL	
Total	123,351
Total Grants - CDBG Direct Program (1130)	1,978,149

CDBG Direct Program Fleet Replcmnt Fund (1139)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	6,645
Total	6,645
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total CDBG Direct Program Fleet Replcmnt Fu	6,645

Grants - RLF Housing Loan Program (1150)

Interest & Rent	
48013 Direct Loan Interest - DL	
48014 Direct Loan Interest - E	
48016 Direct Loan Interest - DPL	
Total	
Miscellaneous Revenue	
47005 Miscellaneous Revenue	350,000
48003 Direct Loan Principal - DL	
48004 Direct Loan Principal - E	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Grants - RLF Housing Loan Program (1150)

Miscellaneous Revenue

48006 Direct Loan Principal - DPL

Total 350,000

Total Grants - RLF Housing Loan Program (1150) 350,000

Grants - HOME Program (1170)

Intergovernmental

42030 Intergov - Federal - Housing Urban Development

68,379

Total 68,379

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

30,524

48009 Direct Loan Principal - H

Total 30,524

Total Grants - HOME Program (1170) 98,903

Grants - Emergency Shelter Program (1180)

Intergovernmental

42030 Intergov - Federal - Housing Urban Development

124,300

Total 124,300

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

Total

Total Grants - Emergency Shelter Program (1180) 124,300

Downtown Improvement District Fund (1200)

Business License Tax

41403 Business License Tax - Mill Tax DID

176,010

Total 176,010

Interest & Rent

48010 Interest Revenue on Bank Accounts

(10)

48012 Change in Fair Market Value

Total (10)

Total Downtown Improvement District Fund (1200) 176,000

Capital Improvement Support (1300)

Licenses & Permits

44025 Permits - Encroachment

50,000

Total 50,000

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Capital Improvement Support (1300)

Intergovernmental

45011 Interfund Charges - Equipment Rental

Total

Construction Related Fees

43205 CS - CD - Land Division Fees

10,000

43690 CS - GG - Misc Special Service

Total

10,000

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

43258 CS - CD - Time and Materials Fees

70,000

43259 CS - CD - Legal Description Check

45004 Interfund Charges - Service Credit Labor Charges

4,913,293

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

4,983,293

Total Capital Improvement Support (1300)

5,043,293

Capital Improv. Support - Fleet Replac (1309)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

23,962

Total

23,962

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Capital Improv. Support - Fleet Replac (1309)

23,962

Solid Waste Special Revenue Fund (1310)

Intergovernmental

42040 Intergov - Federal - Department of Justice

42321 Intergov - AB939 Reimbursement

42503 Intergov - Other Miscellaneous Grants/Donations

Total

Other Fees & Charges

43571 CS - PRN - Res Recycle Fee

43572 CS - PRN - Com Recycle Fee

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Solid Waste Special Revenue Fund (1310)

Other Fees & Charges

- 43573 CS - PRN - Ind Recycle/Landfill Fee
- 43576 CS - PRN - Recycling Pub Ed
- 43577 CS - PRN - Hauler Fees

Total

Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

Fines

- 46505 FF - Compliance Order Fines

Total

Miscellaneous Revenue

- 43575 CS - PRN - Compost Bin Reimbursement
- 43582 CS - PRN - Residential Litter Abatement
- 43583 CS - PRN - Commercial Litter Abatement
- 43590 CS - PRN - Compost Sales
- 43591 CS - PRN - Co-Compost Sales
- 45004 Interfund Charges - Service Credit Labor Charges
- 47004 Miscellaneous Revenue - Ink Jet
- 47005 Miscellaneous Revenue
- 47061 Waste Energy Project Recovery

Total

Total Solid Waste Special Revenue Fund (1310)

Solid Waste Fleet Replacement Fund (1319)

Intergovernmental

- 45012 Interfund Charges - Equipment Pool Replacement

3,655

Total

3,655

Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

Total Solid Waste Fleet Replacement Fund (1319)

3,655

Education and Government Cable (1320)

Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

Miscellaneous Revenue

- 47005 Miscellaneous Revenue

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Education and Government Cable (1320)

Miscellaneous Revenue

47080 Access Modesto Partnership

142,360

Total

142,360

Total Education and Government Cable (1320)

142,360

CalHome Loan Program (1343)

Intergovernmental

42503 Intergov - Other Miscellaneous Grants/Donations

Total

Total CalHome Loan Program (1343)

Outside Litigation (1350)

Intergovernmental

42502 Intergov - Other - MCS Elections Reimbursement

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47005 Miscellaneous Revenue

Total

Total Outside Litigation (1350)

Elections Fund (1351)

Intergovernmental

42502 Intergov - Other - MCS Elections Reimbursement

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47005 Miscellaneous Revenue

Total

Total Elections Fund (1351)

Carpenter Road Landfill (1360)

Other Fees & Charges

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Carpenter Road Landfill (1360)

Other Fees & Charges

43572 CS - PRN - Com Recycle Fee	195,000
43573 CS - PRN - Ind Recycle/Landfill Fee	25,000
43574 CS - PRN - Carpenter Road Landfill - Res	170,000

Total	390,000
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Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total	
-------	--

Total Carpenter Road Landfill (1360)	390,000
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Green Waste Diversion Fund (1370)

Other Fees & Charges

43579 CS - PRN - RES AB939 Green Waste Fees	
43580 CS - PRN - Comm AB939 Green Waste Fees	
43581 CS - PRN - Drop Box AB939 Green Waste Fees	

Total	
-------	--

Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total	
-------	--

Miscellaneous Revenue

43592 CS - PRN - Pruned Refuse Removal	
45004 Interfund Charges - Service Credit Labor Charges	

Total	
-------	--

Total Green Waste Diversion Fund (1370)	
--	--

Traffic Safety Fund (1600)

Police & Fire Department Charges

43307 CS - PS - Vehicle Releases - MPD	33,360
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Total	33,360
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Fines

46502 FF - Motor Vehicle Fines and Forfeitures	825,000
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Total	825,000
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Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges	
--	--

Total	
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Total Traffic Safety Fund (1600)	858,360
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Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Traffic Offender Fund (1610)	
Police & Fire Department Charges	
43307 CS - PS - Vehicle Releases - MPD	150,000
Total	150,000
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	15,000
Total	15,000
Total Traffic Offender Fund (1610)	165,000

Surface Transportation Fund (1700)

Licenses & Permits	
44026 Permits - Trench Cut Fees	
44027 Permits - Miscellaneous Fees	
44028 Permits - Outdoor Promo/Sales	
Total	
Intergovernmental	
42152 Intergov - State - Gas Tax 2106B	
42153 Intergov - State - Gas Tax 2105	
42154 Intergov - State - Gas Tax 2107.5	
42155 Intergov - State - Gas Tax 2107	
42193 Intergov - State - Prop 1B	
42195 Intergov - State - Prop 42	
42421 Intergov - Local - Union Pacific RR Grades	
45011 Interfund Charges - Equipment Rental	
Total	
Construction Related Fees	
43202 CS - CD - Zoning/Admin Approval Fees	1,500
43203 CS - CD - Environmental Review Fees	
43204 CS - CD - General Plan/Specific Plan	1,000
43205 CS - CD - Land Division Fees	600
43206 CS - CD - Annexation Fees	
43226 CS - CD - Subdivision Inspections	
43690 CS - GG - Misc Special Service	
Total	3,100
Police & Fire Department Charges	
43407 CS-HWY/ST-Traffic Signal Mtc Agreement-Riverbank	4,200
Total	4,200
Highway & Streets Maintenance	
43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys	15,300
43402 CS -HWY/ST-Traffic Signal Mtc Agreement-County	30,200
43403 CS - HWY/ST - Forced Construction Reimbursement	
43405 CS - HWY/ST - Street Name Signs	
43406 CS -HWY/ST-Traffic Signal Mtc Agreement-Ceres	24,200
Total	69,700
Recreation & Neighborhood Fees	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Surface Transportation Fund (1700)

Recreation & Neighborhood Fees

45015 Interfund Charges - Admin Cost Distribution

Total

Interest & Rent

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

43258 CS - CD - Time and Materials Fees

45004 Interfund Charges - Service Credit Labor Charges

325,077

47005 Miscellaneous Revenue

9,750

47015 Right of Way Abandonment

47020 Refunds, Damages, and Cost Recovery

52,000

Total

386,827

Total Surface Transportation Fund (1700)

463,827

Surface Transportation Fleet Replacement (1709)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

443,131

Total

443,131

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Surface Transportation Fleet Replacement

443,131

Prop 1B - Streets Fund (1710)

Interest & Rent

48010 Interest Revenue on Bank Accounts

Total

Total Prop 1B - Streets Fund (1710)

LTF Fund (1720)

Intergovernmental

42195 Intergov - State - Prop 42

Total

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

LTF Fund (1720)

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Total LTF Fund (1720)

Gas Tax Fund (1730)

Intergovernmental

42151 Intergov - State - Gas Tax 2103	2,625,141
42152 Intergov - State - Gas Tax 2106B	719,053
42153 Intergov - State - Gas Tax 2105	1,078,578
42154 Intergov - State - Gas Tax 2107.5	11,385
42155 Intergov - State - Gas Tax 2107	1,557,948

Total 5,992,105

Interest & Rent

48010 Interest Revenue on Bank Accounts	55,000
48012 Change in Fair Market Value	

Total 55,000

Total Gas Tax Fund (1730) 6,047,105

Garbage Franchise Fees - Streets Fund (1740)

Franchises

41304 Franchise Tax - Garbage	900,000
-------------------------------	---------

Total 900,000

Interest & Rent

48010 Interest Revenue on Bank Accounts	15,000
48012 Change in Fair Market Value	

Total 15,000

Total Garbage Franchise Fees - Streets Fund (915,000

Surface Transportation Fund - MOE (1750)

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Total Surface Transportation Fund - MOE (1750)

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Disability Access & Educ (1850)

Police & Fire Department Charges

43266 CS - CD - Disability Access and Education Fee 8,600

Total 8,600

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Total Disability Access & Educ (1850) 8,600

Public Financing Authority 98 & 07 Bonds (2150)

Interest & Rent

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47001 Other Financing Sources

Total

Total Public Financing Authority 98 & 07 Bond

Parks Fund (3130)

Recreation & Neighborhood Fees

43535 CS - PRN - Building Inspection Fee - Parks

Total

Interest & Rent

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total

Total Parks Fund (3130)

Village One CFD Fund (3200)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47052 Special Assessments - CFD One-Time Capital Tax

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Village One CFD Fund (3200)	
Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	550,000
Total	550,000
Total Village One CFD Fund (3200)	550,000
Kiernan Business Park West CFD Fund (3210)	
Construction Related Fees	
43241 CS - CD - CFD Formation Fee	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	45,000
Total	45,000
Total Kiernan Business Park West CFD Fund (3210)	45,000
Infrastructure Financing Program Admin (3220)	
Construction Related Fees	
43241 CS - CD - CFD Formation Fee	
Total	
Police & Fire Department Charges	
43281 CS - CD - Deferral Administrative Fee	2,500
43282 CS - CD - Title Report Fee	5,000
Total	7,500
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	316,129
47005 Miscellaneous Revenue	
Total	316,129
Total Infrastructure Financing Program Admin	323,629
North Beyer #2 CFD Fund (3235)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

North Beyer #2 CFD Fund (3235)

Interest & Rent

48012 Change in Fair Market Value

Total

Total North Beyer #2 CFD Fund (3235)

Fairview Village CFD Fund (3240)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47052 Special Assessments - CFD One-Time Capital Tax

47053 Special Assessments - Annual Maintenance Tax

160,469

Total

160,469

Total Fairview Village CFD Fund (3240)

160,469

Fairview Village CFD Fund - CIP Projects (3241)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total

Total Fairview Village CFD Fund - CIP Projects

Fairview Village CFD - Debt Service Fund (3242)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47005 Miscellaneous Revenue

47054 Special Assessments - Annual Special Taxes

320,000

Total

320,000

Total Fairview Village CFD - Debt Service Fund

320,000

North Beyer Park CFD (3250)

Interest & Rent

48010 Interest Revenue on Bank Accounts

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

North Beyer Park CFD (3250)

Interest & Rent

48012 Change in Fair Market Value

Total _____

Total North Beyer Park CFD (3250)

Enterprise Park 1998 CFD Fund (3260)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Total Enterprise Park 1998 CFD Fund (3260)

NorthPointe CFD Fund (3265)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Miscellaneous Revenue

47053 Special Assessments - Annual Maintenance Tax

116,480

Total

116,480

Total NorthPointe CFD Fund (3265)

116,480

Carver/Bangs Pelandale/Snyder CFD Fund (3270)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Miscellaneous Revenue

47053 Special Assessments - Annual Maintenance Tax

160,000

Total

160,000

Total Carver/Bangs Pelandale/Snyder CFD Fur

160,000

Coffee/Claratina CFD Fund (3275)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Miscellaneous Revenue

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Coffee/Claratina CFD Fund (3275)	
Miscellaneous Revenue	
47053 Special Assessments - Annual Maintenance Tax	156,000
Total	156,000
Total Coffee/Claratina CFD Fund (3275)	156,000

Village One #2 CFD Fund (3290)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
47052 Special Assessments - CFD One-Time Capital Tax	
47053 Special Assessments - Annual Maintenance Tax	629,584
Total	629,584
Total Village One #2 CFD Fund (3290)	629,584

Village One #2 CFD Debt Service (3292)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
47005 Miscellaneous Revenue	
47054 Special Assessments - Annual Special Taxes	1,873,552
Total	1,873,552
Total Village One #2 CFD Debt Service (3292)	1,873,552

Capital Facility Fees Administration Fund (3480)	
Construction Related Fees	
43240 CS - CD - Capital Facility Fees	
43242 CS - CD - Capital Facility Fees > 9/1/99	
Total	
Police & Fire Department Charges	
43277 CS - CD - Capital Facility Fees May 11	10,000
43278 CS - CD - Capital Facility Fees May 11 - Sphere	
43279 CS - CD - Capital Facility Fees May 11 - RDA	
Total	10,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Capital Facility Fees Administration Fund (3480)

Interest & Rent

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

43243 CS - CD - Capital Facility Fees Sept 03
 43244 CS - CD - Capital Facility Fees Mar 06
 43245 CS - CD - Capital Facility Fees Mar 06 - Sphere
 43246 CS - CD - Capital Facility Fees Deferral Fees
 43247 CS - CD - Capital Facility Fees Aug 10
 43248 CS - CD - Capital Facility Fees Aug 10 - Sphere
 47005 Miscellaneous Revenue

Total

Total Capital Facility Fees Administration Fund 10,000

Parking Fund (4000)

Intergovernmental

45011 Interfund Charges - Equipment Rental

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts
 48012 Change in Fair Market Value

Total

Miscellaneous Revenue

43701 CS - Parking - Flat Lot Revenue	160,600
43702 CS - Parking - Parking Agreement Revenue	310,810
43703 CS - Parking - Garage Revenue	725,400
43704 CS -Parking-Garage Rev. - 9th St Garage #43	
43705 CS -Parking-Garage Rev.-Attendant Collect #28	
43706 CS -Parking-Garage Rev.-Parking Fees Monthly #28	
43708 CS -Parking-Garage Rev. - Parking Plaza #42	
43709 CS - Parking - Garage Revenue - Stamp Sales #28	
43710 CS -Parking-Garage Rev. - Attendant Collect #44	
43711 CS -Parking-Garage Rev. - Co Validation 10th #44	
43712 CS -Parking-Garage Rev.-Parking Fees Monthly #44	
43714 CS - Parking - Garage Revenue - Special Events	
45004 Interfund Charges - Service Credit Labor Charges	49,545
47005 Miscellaneous Revenue	2,677
47020 Refunds, Damages, and Cost Recovery	

Total 1,249,032

Total Parking Fund (4000) 1,249,032

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Parking Fleet Replacement Fund (4009)	
Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	11,330
Total	11,330
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total Parking Fleet Replacement Fund (4009)	11,330
Water Fund (4100)	
Franchises	
41304 Franchise Tax - Garbage	2,500
Total	2,500
Licenses & Permits	
44024 Permits - County Water Encroachment	1,000
Total	1,000
Recreation & Neighborhood Fees	
45002 Interfund Charges - UPP Admin Cost Distribution	
45015 Interfund Charges - Admin Cost Distribution	701,443
47031 Misc. Donations/Contribution - Non- Intergov	
Total	701,443
Other Fees & Charges	
43578 CS - PRN - Destruct Inspection Permit Fees	
43602 CS - GG - Payoff Demand Fees	
43604 CS - GG - Copying Fees	
43605 CS - GG - City Billing Fees	3,600
Total	3,600
Interest & Rent	
46002 Lease of Land	
46020 Building/Room Rental - Other	2,000
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	2,000
Miscellaneous Revenue	
43801 CS - PW - Water Sales - Flat Rate	12,531,886
43802 CS - PW - Water Sales - Metered	43,499,352
43810 CS - PW - Senior/Disabled Discount	
43811 CS - PW - Fire Standby Service Fee	15,500
43812 CS - PW - Utility Miscellaneous Fees - Clearing	1,500,000

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Water Fund (4100)	
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	1,540,819
47005 Miscellaneous Revenue	2,000
47008 Returned Check Charge	
47020 Refunds, Damages, and Cost Recovery	2,000
47021 Legal Settlements	200,000
47091 Vending Commission	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	59,291,557
Total Water Fund (4100)	60,002,100

Water Fund Development Fees (4101)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
43950 CS - PW - Water Systems Fee	250,000
43951 CS - PW - Water Taps and Connections	65,000
43952 CS - PW - Fire Hydrant Connection Fees	3,000
43953 CS - PW - Water Meter Sales	13,000
Total	331,000
Total Water Fund Development Fees (4101)	331,000

Water Fleet Replacement Fund (4109)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	565,595
Total	565,595
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total Water Fleet Replacement Fund (4109)	565,595

Water PCE Mitigation Fund (4112)

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

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Water PCE Mitigation Fund (4112)

Interest & Rent

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47021 Legal Settlements

Total

Total Water PCE Mitigation Fund (4112)

2006 Water COP Fund (4130)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

48012 Change in Fair Market Value

3,500

Total

3,500

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total 2006 Water COP Fund (4130)

3,500

Water Fund - Del Este - MID (4150)

Miscellaneous Revenue

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total

Total Water Fund - Del Este - MID (4150)

Sewer Operations Fund (4210)

Franchises

41304 Franchise Tax - Garbage

Total

Recreation & Neighborhood Fees

45001 Interfund Charges - PW Admin Cost Distribution

45002 Interfund Charges - UPP Admin Cost Distribution

45015 Interfund Charges - Admin Cost Distribution

47031 Misce. Donations/Contribution - Non- Intergov

Total

Other Fees & Charges

43570 CS - PRN - Recycle Revenue

43604 CS - GG - Copying Fees

Total

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Sewer Operations Fund (4210)	
Interest & Rent	
46002 Lease of Land	494,000
46004 Miscellaneous Lease	
48010 Interest Revenue on Bank Accounts	331,000
48011 Interest Trustee/Investment Earnings	152,000
48012 Change in Fair Market Value	
48021 Bond Premium Amortization	
Total	977,000
Fines	
46501 FF - General City Fines	
Total	
Miscellaneous Revenue	
43850 CS - PW - Residential Sewer Service	23,878,270
43851 CS - PW - Commercial Sewer Service	4,898,976
43852 CS - PW - Empire Sanitary District	417,866
43853 CS - PW - Septic Tank Pumping	451,295
43854 CS - PW - Industrial Sewer Service	12,011,830
43855 CS - PW - Capacity Banking App Fee	
43858 CS - PW - Capacity Brokering Fee	
43865 CS - PW - Reimburs. Reclamation District 2091	
43957 CS - PW - Lab Fees	
45004 Interfund Charges - Service Credit Labor Charges	1,517,033
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	43,175,270
Total Sewer Operations Fund (4210)	44,152,270

Wastewater Developmental Fees Fund (4211)

Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
43859 CS - PW - Wastewater Capacity Analysis	
43954 CS - PW - Wastewater Recovery (Frontage)	
43955 CS - PW - Wastewater Capacity Conn Charges	250,000
43956 CS - PW - Subtrunk Extension Charge	
Total	250,000
Total Wastewater Developmental Fees Fund (4	250,000

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Wastewater PCE Mitigation Fund (4212)

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery
47021 Legal Settlements

Total

Total Wastewater PCE Mitigation Fund (4212)

Wastewater Fleet Replacement Fund (4219)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

445,336

Total

445,336

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Wastewater Fleet Replacement Fund (42

445,336

2006 Wastewater Revenue Bonds (4240)

Interest & Rent

48010 Interest Revenue on Bank Accounts
48011 Interest Trustee/Investment Earnings
48012 Change in Fair Market Value

5,000

Total

5,000

Miscellaneous Revenue

47005 Miscellaneous Revenue
49001 Sales of Fixed Assets

Total

Total 2006 Wastewater Revenue Bonds (4240)

5,000

Airport Operating Fund (4310)

Property Taxes

41190 Aircraft Taxes

229,000

Total

229,000

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Airport Operating Fund (4310)

Business License Tax

41401 Business License Tax - Registration	510
41402 Business License Tax - Mill Tax	18,500

Total 19,010

Intergovernmental

42010 Intergov - Federal - Federal Aviation Admin.

Total

Interest & Rent

46002 Lease of Land	122,197
46020 Building/Room Rental - Other	61,306
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total 183,503

Miscellaneous Revenue

43880 CS - PW - Special Concessions	2,006
43881 CS - PW - Airport Key Revenue	486
43882 CS - PW - Gallonage	48,167
43883 CS - PW - Passenger Facility Charge	
43884 CS - PW - Aircraft Parking Apron	1,671
43885 CS - PW - Pax Sky Trek	
43886 CS - PW - Airport Car Rental	146,297
43887 CS - PW - Airport Hangar Rental	318,479
43888 CS - PW - Airport Landing Fees	27,663
43889 CS - PW - Aircraft Tie-Down Fees	4,311
43890 CS - PW - Airport Security Reimbursement	1,627
43891 CS - PW - Airport Parking	14,470
45004 Interfund Charges - Service Credit Labor Charges	539
47005 Miscellaneous Revenue	8,252
47020 Refunds, Damages, and Cost Recovery	
47062 Jury and Subpoena Fees	
47091 Vending Commission	109

Total 574,077

Total Airport Operating Fund (4310) 1,005,590

Airport Fleet Replacement Fund (4319)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement	14,445
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Total 14,445

Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Airport Fleet Replacement Fund (4319)

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Airport Fleet Replacement Fund (4319)

14,445

Special Aviation Fund (4320)

Interest & Rent

48010 Interest Revenue on Bank Accounts

Total

Miscellaneous Revenue

43883 CS - PW - Passenger Facility Charge

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total

Total Special Aviation Fund (4320)

County Aircraft Tax Fund (4330)

Intergovernmental

42301 Intergov - County Contribution

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Total County Aircraft Tax Fund (4330)

Storm Drainage Fund (4480)

Franchises

41304 Franchise Tax - Garbage

Total

Construction Related Fees

43690 CS - GG - Misc Special Service

Total

Highway & Streets Maintenance

43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys

Total

Recreation & Neighborhood Fees

47031 Misce. Donations/Contribution - Non- Intergov

Total

Interest & Rent

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Storm Drainage Fund (4480)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	23,824
48012 Change in Fair Market Value	
Total	23,824
Fines	
46501 FF - General City Fines	
Total	
Miscellaneous Revenue	
43857 CS - PW - Storm Drainage Fees	5,276,251
45004 Interfund Charges - Service Credit Labor Charges	22,103
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
49002 Gain on Sale of Fixed Assets	
Total	5,298,354
Total Storm Drainage Fund (4480)	5,322,178

Storm Drain Fleet Replacement Fund (4489)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	309,773
Total	309,773
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total Storm Drain Fleet Replacement Fund (44	309,773

Bus Service Fund - DAR (4520)

Intergovernmental	
42013 Intergov - Federal - Federal Transit Admin.	1,365,488
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	1,333,047
42108 Intergov - State - LTF - Prior Years (Carryover)	472,152
Total	3,170,687
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Bus Service Fund - DAR (4520)	
Miscellaneous Revenue	
43820 CS - PW - Passenger Rev Dial-a-ride	275,000
Total	275,000
Total Bus Service Fund - DAR (4520)	3,445,687

Transportation CTR Fund (4530)

Intergovernmental	
42013 Intergov - Federal - Federal Transit Admin.	247,248
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	469,188
42193 Intergov - State - Prop 1B	
42194 Intergov - State - Prop 1B PY Transit	
45011 Interfund Charges - Equipment Rental	
Total	716,436
Interest & Rent	
46001 Telephone Commission	
46002 Lease of Land	90,622
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	90,622
Miscellaneous Revenue	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	2,500
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	2,500
Total Transportation CTR Fund (4530)	809,558

Bus Fixed Route Max Operations Fund (4540)

Intergovernmental	
42013 Intergov - Federal - Federal Transit Admin.	2,467,586
42020 Intergov - Federal - American Rec Reimb Act	
42107 Intergov - State - LTF - Current Year	7,707,753
42108 Intergov - State - LTF - Prior Years (Carryover)	
42109 Intergov - State - Transit Operating Grant	
42110 Intergov -State-CA Department of Transportation	224,000
42193 Intergov - State - Prop 1B	
42194 Intergov - State - Prop 1B PY Transit	
Total	10,399,339
Construction Related Fees	
42303 Intergov - County START Fare Revenue	
Total	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Bus Fixed Route Max Operations Fund (4540)

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

42304 Intergov - County Fare Revenue	15,000
43821 CS - PW - Cash Fares and Daily Passes	1,524,414
43822 CS -PW-Cash Fares and Daily Passes-Other Farebox	100
43823 CS - PW- Cash Fares and Daily Passes- Student FT	1,200
43824 CS - PW- Cash Fares and Daily Passes - Route Ace	14,000
43825 CS - PW - Student Passes - Monthly	161,930
43826 CS - PW - BART Express Passes	162,991
43827 CS - PW - S/D Passes Monthly	256,392
43828 CS - PW - S/D Ticket Books	46,455
43829 CS - PW - Student Ticket Books	33,191
43830 CS - PW - Reg Ride Book Sales	126,551
43831 CS - PW - Regular Monthly Bus Passes	363,870
45004 Interfund Charges - Service Credit Labor Charges	88,128
47005 Miscellaneous Revenue	
47010 Bus Advertising	125,000
47012 Bus Advertising - Exterior	13,000
47013 Bus Advertising - Bench	
47020 Refunds, Damages, and Cost Recovery	
49002 Gain on Sale of Fixed Assets	

Total 2,932,222

Total Bus Fixed Route Max Operations Fund (4540) 13,331,561

Bus Fixed Route Fleet Replacement Fund (4549)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement 9,105

Total 9,105

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Bus Fixed Route Fleet Replacement Fund 9,105

Bus Fixed Route - Altern Transport Fund (4550)

Intergovernmental

42107 Intergov - State - LTF - Current Year 19,560

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Bus Fixed Route - Altern Transport Fund (4550)

Intergovernmental

42110 Intergov -State-CA Department of Transportation 54,879

Total 74,439

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total _____

Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total _____

Total Bus Fixed Route - Altern Transport Fund 74,439

Bus Fixed Route- Bus Purchases (4560)

Intergovernmental

42013 Intergov - Federal - Federal Transit Admin.

42193 Intergov - State - Prop 1B

Total _____

Total Bus Fixed Route- Bus Purchases (4560)

Golf Non-Kemper Fund (4600)

Intergovernmental

42503 Intergov - Other Miscellaneous Grants/Donations 6,500

Total 6,500

Recreation & Neighborhood Fees

43505 CS - PRN - Muni Green Fees 240,000

43506 CS - PRN - Dryden Green Fees

43507 CS - PRN - Creekside Green Fees

43508 CS - PRN - Annual Membership Fees

43509 CS - PRN - First Tee Green Fees 2,300

43510 CS - PRN - NCGA Green Fees 6,800

43511 CS - PRN - Pro Shop Monthly Rent

43516 FootGolf Revenue 35,000

43533 CS - PRN - Miscellaneous Recreation

43550 CS - PRN - Golf Team Rounds

43551 CS - PRN - Training Classroom Fees

47031 Misc. Donations/Contribution - Non- Intergov 450

Total 284,550

Interest & Rent

46002 Lease of Land 889

46004 Miscellaneous Lease 101,735

48010 Interest Revenue on Bank Accounts

48011 Interest Trustee/Investment Earnings

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Golf Non-Kemper Fund (4600)

Interest & Rent

48012 Change in Fair Market Value

Total 102,624

Miscellaneous Revenue

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

Total Golf Non-Kemper Fund (4600) 393,674

Golf Kemper Fund (4605)

Recreation & Neighborhood Fees

43506 CS - PRN - Dryden Green Fees

1,396,339

43512 Cart Fees

527,204

43513 Range Fees

62,324

43514 Food & Beverage

313,855

43515 Merchandise

114,545

Total 2,414,267

Total Golf Kemper Fund (4605) 2,414,267

Community Center Operations Fund (4700)

Intergovernmental

45011 Interfund Charges - Equipment Rental

75,000

Total 75,000

Recreation & Neighborhood Fees

43560 CS - PRN - Services - Center Plaza

43561 CS - PRN - Services - Center Plaza - Labor

8,000

43562 CS - PRN - Services-Center Plaza-Handling/Admin

2,000

43564 CS - PRN - Services - Center Plaza-Tech Services

14,000

43566 CS - PRN - Services - Center Plaza - Misc.

43901 CS - Other - Commissions

230,000

47030 Special Events Insurance

5,000

Total 259,000

Interest & Rent

46011 Room Rental - Center Plaza

46012 Room Rental - Center Plaza - Comm Center

400,000

46013 Room Rental - Center Plaza - 10th Street

10,000

46014 Equipment Rental-Centre Plaza

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total 410,000

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

47005 Miscellaneous Revenue

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Community Center Operations Fund (4700)

Miscellaneous Revenue

- 47020 Refunds, Damages, and Cost Recovery
- 49001 Sales of Fixed Assets
- 49002 Gain on Sale of Fixed Assets

Total

Total Community Center Operations Fund (4700) 744,000

Centre Plaza Fleet Replacement Fund (4709)

Intergovernmental

- 45012 Interfund Charges - Equipment Pool Replacement

5,701

Total

5,701

Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

Miscellaneous Revenue

- 49001 Sales of Fixed Assets

Total

Total Centre Plaza Fleet Replacement Fund (4709) 5,701

Centre Plaza FF&E Fund (4710)

Interest & Rent

- 48010 Interest Revenue on Bank Accounts
- 48012 Change in Fair Market Value

Total

Total Centre Plaza FF&E Fund (4710)

Compost Fund (4890)

Intergovernmental

- 42040 Intergov - Federal - Department of Justice
- 42321 Intergov - AB939 Reimbursement
- 42503 Intergov - Other Miscellaneous Grants/Donations
- 45012 Interfund Charges - Equipment Pool Replacement

Total

Other Fees & Charges

- 43571 CS - PRN - Res Recycle Fee
- 43572 CS - PRN - Com Recycle Fee
- 43573 CS - PRN - Ind Recycle/Landfill Fee
- 43576 CS - PRN - Recycling Pub Ed
- 43579 CS - PRN - RES AB939 Green Waste Fees
- 43580 CS - PRN - Comm AB939 Green Waste Fees

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Compost Fund (4890)

Other Fees & Charges

43581 CS - PRN - Drop Box AB939 Green Waste Fees

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Fines

46505 FF - Compliance Order Fines

Total

Miscellaneous Revenue

43575 CS - PRN - Compost Bin Reimbursement

43582 CS - PRN - Residential Litter Abatement

43583 CS - PRN - Commercial Litter Abatement

43590 CS - PRN - Compost Sales

450,000

43591 CS - PRN - Co-Compost Sales

43592 CS - PRN - Pruned Refuse Removal

43593 CS - PRN - Tip Fee Biosolids

43594 CS - PRN - Stockton Tip Fee

43595 CS - PRN - Tip Fee Pruned Refuse/Forestry

125,000

43596 CS - PRN - Tip Fee Haulers

672,494

43597 CS - PRN - Tip Fee Leaves

143,000

45004 Interfund Charges - Service Credit Labor Charges

17,396

47004 Miscellaneous Revenue - Ink Jet

47005 Miscellaneous Revenue

47006 Unidentified Revenue

47061 Waste Energy Project Recovery

Total

1,407,890

Total Compost Fund (4890)

1,407,890

Solid Waste Fund (4891)

Intergovernmental

42321 Intergov - AB939 Reimbursement

328,000

42503 Intergov - Other Miscellaneous Grants/Donations

26,000

Total

354,000

Other Fees & Charges

43571 CS - PRN - Res Recycle Fee

170,000

43572 CS - PRN - Com Recycle Fee

49,000

43573 CS - PRN - Ind Recycle/Landfill Fee

30,000

43576 CS - PRN - Recycling Pub Ed

90,000

Total

339,000

Fines

46505 FF - Compliance Order Fines

500

Total

500

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Solid Waste Fund (4891)

Miscellaneous Revenue

43575 CS - PRN - Compost Bin Reimbursement	1,000
43582 CS - PRN - Residential Litter Abatement	114,000
43583 CS - PRN - Commercial Litter Abatement	49,000
43590 CS - PRN - Compost Sales	2,500
45004 Interfund Charges - Service Credit Labor Charges	201,315
47004 Miscellaneous Revenue - Ink Jet	550
47005 Miscellaneous Revenue	21,306
47020 Refunds, Damages, and Cost Recovery	8,000
47061 Waste Energy Project Recovery	

Total 397,671

Total Solid Waste Fund (4891) 1,091,171

Green Waste Fund (4892)

Other Fees & Charges

43579 CS - PRN - RES AB939 Green Waste Fees	1,315,488
43580 CS - PRN - Comm AB939 Green Waste Fees	749,348
43581 CS - PRN - Drop Box AB939 Green Waste Fees	177,017

Total 2,241,853

Miscellaneous Revenue

43592 CS - PRN - Pruned Refuse Removal	3,000
45004 Interfund Charges - Service Credit Labor Charges	534,482
47005 Miscellaneous Revenue	38,541

Total 576,023

Total Green Waste Fund (4892) 2,817,876

Waste to Energy Distribution Fund (4895)

Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total

Miscellaneous Revenue

47061 Waste Energy Project Recovery	65,000
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Total 65,000

Total Waste to Energy Distribution Fund (4895) 65,000

Solid Waste Fleet Replacement Fund (4899)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement	41,864
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Total 41,864

Interest & Rent

48010 Interest Revenue on Bank Accounts	
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Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Solid Waste Fleet Replacement Fund (4899)	
<hr/>	
Interest & Rent	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total Solid Waste Fleet Replacement Fund (4899)	41,864

Central Services Fund (5100)	
<hr/>	
Intergovernmental	
45008 Interfund Charges - Copier Charges	20,000
Total	20,000
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	
Total Central Services Fund (5100)	20,000

Inventory Purchases Fund (5110)	
<hr/>	
Intergovernmental	
45020 Interfund Charges - Stores Surplus	
45021 Interfund Charges - Retail Sales	1,500
45022 Interfund Charges - Sales of Inventory - Stores	3,000,000
45023 Interfund Charges - Sales of Invt. - Stationary	300,000
45025 Interfund Charges - UPS Service Stores	
Total	3,301,500
Interest & Rent	
48010 Interest Revenue on Bank Accounts	150
48012 Change in Fair Market Value	
Total	150
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	6,000
Total	6,000
Total Inventory Purchases Fund (5110)	3,307,650

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Inventory Purchases Fleet Replace Fund (5119)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement 9,018

Total 9,018

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Inventory Purchases Fleet Replace Fund 9,018

Mail Services ISF Fund (5120)

Intergovernmental

45009 Interfund Charges - Mail Services 165,972

Total 165,972

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Fines

46505 FF - Compliance Order Fines

Total

Miscellaneous Revenue

47005 Miscellaneous Revenue

Total

Total Mail Services ISF Fund (5120) 165,972

Mail Services ISF Fleet Replacement Fund (5129)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement 1,819

Total 1,819

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Mail Services ISF Fleet Replacement Fund (5129)

Miscellaneous Revenue

49001 Sales of Fixed Assets

Total

Total Mail Services ISF Fleet Replacement Fun 1,819

Information Technology Fund (5230)

Intergovernmental

45007 Interfund Charges - Techh. and Inform. Services

5,492,442

Total

5,492,442

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

40,000

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

49001 Sales of Fixed Assets

49002 Gain on Sale of Fixed Assets

Total

40,000

Total Information Technology Fund (5230) 5,532,442

Technology Investment Fund (5231)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Total Technology Investment Fund (5231)

Information Tech Fleet Replace Fund (5239)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Total Information Tech Fleet Replace Fund (52

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Insurance - Administration Fund (5310)

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges
47005 Miscellaneous Revenue
49001 Sales of Fixed Assets

Total

482,130

482,130

Total Insurance - Administration Fund (5310)

482,130

Insurance Admin Fleet Replace Fund (5319)

Intergovernmental

45012 Interfund Charges - Equipment Pool Replacement

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Total Insurance Admin Fleet Replace Fund (5319)

Insurance - Workers Compensation Fund (5320)

Intergovernmental

45013 Interfund Charges - Premium Assessments

4,858,000

Total

4,858,000

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

Total Insurance - Workers Compensation Fund (5320)

4,858,000

Insurance - Liability Insurance Fund (5330)

Intergovernmental

45013 Interfund Charges - Premium Assessments

3,370,994

Total

3,370,994

Interest & Rent

48010 Interest Revenue on Bank Accounts

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

Insurance - Liability Insurance Fund (5330)

Interest & Rent

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

Total Insurance - Liability Insurance Fund (533) 3,370,994

Insurance - Property Insurance Fund (5340)

Intergovernmental

45013 Interfund Charges - Premium Assessments

599,564

Total

599,564

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

Total Insurance - Property Insurance Fund (534) 599,564

Insurance - Dental Insurance Fund (5350)

Intergovernmental

45013 Interfund Charges - Premium Assessments

1,003,510

Total

1,003,510

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

1

1

2

Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

Total Insurance - Dental Insurance Fund (5350) 1,003,512

Insurance - Health Fund (5360)

Intergovernmental

45014 Interfund Charges - Premium Assessments Other

8,631,286

Total

8,631,286

Interest & Rent

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Insurance - Health Fund (5360)	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Miscellaneous Revenue	
47005 Miscellaneous Revenue	
Total	
Total Insurance - Health Fund (5360)	8,631,288

Insurance - Disability Fund (5370)	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	272,402
Total	272,402
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Disability Fund (5370)	272,404

Insurance - Other Employee Fund (5380)	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	266,010
Total	266,010
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Other Employee Fund (5380)	266,012

Insurance - Vision Fund (5390)	
Intergovernmental	
45013 Interfund Charges - Premium Assessments	121,702
Total	121,702
Interest & Rent	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
Total Insurance - Vision Fund (5390)	121,704

Adopted Revenue Estimates - FY 2014-15

	Revenue Estimate
Fleet Management Fund (5400)	
Intergovernmental	
45010 Interfund Charges - Equipment Pool Charges	4,955,089
Total	4,955,089
Recreation & Neighborhood Fees	
45001 Interfund Charges - PW Admin Cost Distribution	
Total	
Interest & Rent	
48010 Interest Revenue on Bank Accounts	85,000
48012 Change in Fair Market Value	
Total	85,000
Miscellaneous Revenue	
45004 Interfund Charges - Service Credit Labor Charges	166,431
47005 Miscellaneous Revenue	20,000
47020 Refunds, Damages, and Cost Recovery	25,000
49001 Sales of Fixed Assets	
49002 Gain on Sale of Fixed Assets	
Total	211,431
Total Fleet Management Fund (5400)	5,251,520

Fleet Management Fleet Replace Fund (5409)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	11,985
Total	11,985
Interest & Rent	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
Miscellaneous Revenue	
49001 Sales of Fixed Assets	
Total	
Total Fleet Management Fleet Replace Fund (5	11,985

GF Fleet Equipment Replacement (5410)

Intergovernmental	
45012 Interfund Charges - Equipment Pool Replacement	565,011
Total	565,011
Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
49001 Sales of Fixed Assets	

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

GF Fleet Equipment Replacement (5410)

Miscellaneous Revenue

49002 Gain on Sale of Fixed Assets

Total

Total GF Fleet Equipment Replacement (5410) 565,011

Employee Benefits Management Fund (5510)

Intergovernmental

45006 Interfund Charges - EBF Leave Accrual

4,261,821

Total

4,261,821

Interest & Rent

48010 Interest Revenue on Bank Accounts

30,000

48012 Change in Fair Market Value

Total

30,000

Miscellaneous Revenue

47005 Miscellaneous Revenue

Total

Total Employee Benefits Management Fund (5510) 4,291,821

Employee Benefits Administration Fund (5520)

Licenses & Permits

42510 Intergov - Other Government Agencies

Total

Intergovernmental

45013 Interfund Charges - Premium Assessments

546,930

Total

546,930

Interest & Rent

48010 Interest Revenue on Bank Accounts

1

48012 Change in Fair Market Value

1

Total

2

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

47020 Refunds, Damages, and Cost Recovery

47060 Deferred Comp Admin Allowance

135,000

Total

135,000

Total Employee Benefits Administration Fund (5520) 681,932

P/R Building Services Fund (5800)

Intergovernmental

42405 Intergov - Local - City of Modesto Contribution

42450 Intergov - Local - JPA Reimbursement

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

P/R Building Services Fund (5800)

Intergovernmental		
45005 Interfund Charges - Building Services Charges		
	Total	
Recreation & Neighborhood Fees		
46005 Clubhouse Rental		
	Total	
Interest & Rent		
46020 Building/Room Rental - Other		26,306
48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	26,306
Fines		
46506 FF - Trust Deposits Forfeited		
	Total	
Miscellaneous Revenue		
45004 Interfund Charges - Service Credit Labor Charges		107,531
47005 Miscellaneous Revenue		
	Total	107,531
Total P/R Building Services Fund (5800)		133,837

P/R Building Services Fleet Replace Fund (5809)

Intergovernmental		
45012 Interfund Charges - Equipment Pool Replacement		
	Total	
Interest & Rent		
48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	
Miscellaneous Revenue		
49001 Sales of Fixed Assets		
	Total	
Total P/R Building Services Fleet Replace Fund		

10th Street Place Building Services (5810)

Intergovernmental		
42405 Intergov - Local - City of Modesto Contribution		626,149
42450 Intergov - Local - JPA Reimbursement		479,287
	Total	1,105,436

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

10th Street Place Building Services (5810)

Miscellaneous Revenue

47005 Miscellaneous Revenue

Total

Total 10th Street Place Building Services (5810) 1,105,436

JPA - Industrial Fire (6100)

Property Taxes

41101 Property Taxes - CY Secured Taxes
41102 Property Taxes - CY Secured Taxes - RDA Orig
41111 Property Taxes - CY Unsecured
41121 Property Taxes - Delinquent
41131 Property Taxes - Delinquent Unsecured
41141 Property Taxes - Suppl Roll
41150 Property Taxes - RDA Pass Through
41151 Property Taxes - In Lieu
41162 Property Taxes - RPTTF Allocation

Total

Intergovernmental

41070 Property Taxes-Homeowner Exempt. Repl

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47051 Special Assessments
47053 Special Assessments - Annual Maintenance Tax

Total

Total JPA - Industrial Fire (6100)

JPA - Stanislaus Regional Water Authority (6301)

Intergovernmental

42402 Intergov - Local - City of Ceres 288,162
42405 Intergov - Local - City of Modesto Contribution 288,162
42410 Intergov - Local - City of Turlock 733,503

Total 1,309,827

Interest & Rent

48010 Interest Revenue on Bank Accounts
48012 Change in Fair Market Value

Total

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

JPA - Stanislaus Regional Water Authority (6301)

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

Total

Total JPA - Stanislaus Regional Water Authority 1,309,827

Landscape & Lighting District Shackleford (6470)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47051 Special Assessments

25,931

Total

25,931

Total Landscape & Lighting District Shackleford 25,931

Landscape Assessment District #1 (6480)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47051 Special Assessments

19,500

Total

19,500

Total Landscape Assessment District #1 (6480) 19,500

Landscape Assessment District #2 (6490)

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

47051 Special Assessments

19,122

Total

19,122

Total Landscape Assessment District #2 (6490) 19,122

JPA - Tenth Street Place (6500)

Intergovernmental

42301 Intergov - County Contribution

42405 Intergov - Local - City of Modesto Contribution

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

JPA - Tenth Street Place (6500)

Intergovernmental

42450 Intergov - Local - JPA Reimbursement

Total

Interest & Rent

46020 Building/Room Rental - Other

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Miscellaneous Revenue

45004 Interfund Charges - Service Credit Labor Charges

47005 Miscellaneous Revenue

47020 Refunds, Damages, and Cost Recovery

Total

Total JPA - Tenth Street Place (6500)

JPA - Tenth Street Place Reserve Fund (6501)

Intergovernmental

42301 Intergov - County Contribution

42405 Intergov - Local - City of Modesto Contribution

42450 Intergov - Local - JPA Reimbursement

Total

Interest & Rent

48010 Interest Revenue on Bank Accounts

48012 Change in Fair Market Value

Total

Total JPA - Tenth Street Place Reserve Fund (6501)

JPA - Stanislaus Drug Enforcement Agency (6600)

Licenses & Permits

42510 Intergov - Other Government Agencies

Total

Intergovernmental

42090 Intergov - Federal - Miscellaneous

60,624

42199 Intergov - State - Miscellaneous Grants

42301 Intergov - County Contribution

236,333

42302 Intergov - County In-Kind Contribution

441,272

42311 Intergov - County - Calmmet Grant

5,000

42402 Intergov - Local - City of Ceres

97,430

42405 Intergov - Local - City of Modesto Contribution

431,512

42406 Intergov -Local-City of Modesto In-Kind Contr.

456,769

42410 Intergov - Local - City of Turlock

147,396

42411 Intergov - Local - City of Oakdale

44,508

42413 Intergov - Local - City of Newman

22,453

Adopted Revenue Estimates - FY 2014-15

Revenue
Estimate

JPA - Stanislaus Drug Enforcement Agency (6600)

Intergovernmental

42415 Intergov - Local - City of Patterson	43,843
42416 Intergov - Local - City of Riverbank	48,709
42417 Intergov - Local - City of Waterford	18,131
42418 Intergov - Local - City of Hughson	14,446
42505 Intergov - Miscellaneous Contributions	116,638

Total 2,185,064

Interest & Rent

48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total

Fines

46507 FF - Seized Forfeitures	434,605
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Total 434,605

Miscellaneous Revenue

42143 Intergov - State - HIDTA Revenue	177,100
45004 Interfund Charges - Service Credit Labor Charges	
47005 Miscellaneous Revenue	
47045 OCDETF Reimbursement	13,000
49001 Sales of Fixed Assets	

Total 190,100

Total JPA - Stanislaus Drug Enforcement Agen 2,809,769

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

Intergovernmental

42301 Intergov - County Contribution	129,675
42402 Intergov - Local - City of Ceres	17,440
42405 Intergov - Local - City of Modesto Contribution	108,462
42450 Intergov - Local - JPA Reimbursement	

Total 255,577

Construction Related Fees

43690 CS - GG - Misc Special Service	
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Total

Recreation & Neighborhood Fees

46007 Bellfield Rental	4,000
46015 Picnic Area Rental	7,500

Total 11,500

Interest & Rent

46002 Lease of Land	3,000
46020 Building/Room Rental - Other	30,000
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	

Total 33,000

Adopted Revenue Estimates- FY 2014-15

		Revenue Estimate
JPA – Tuolumne River Regional Park (TRRP) (6700)		
<hr/>		
Miscellaneous Revenue		
47005 Miscellaneous Revenue		5,000
	Total	5,000
Total JPA – Tuolumne River Regional Park (6700)		305,077

TRRP Fleet Replacement Fund (6799)		
<hr/>		
Intergovernmental		
45012 Interfund Charges – Equipment Pool Replacement		6,818
	Total	6,818
Interest & Rent		
48010 Interest Revenue on Bank Accounts		
48012 Change in Fair Market Value		
	Total	_____
Miscellaneous Revenue		
49001 Sales of Fixed Assets		
	Total	_____
Total TRRP Fleet Replacement Fund (6799)		6,818

Fixed Assets Group of Accounts (9300)		
<hr/>		
Recreation & Neighborhood Fees		
47031 Misc Donations/Contribution – Non-Intergov		
	Total	_____
Total Fixed Assets Group of Accounts (9300)		

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General Fund Total	106,654,776
All Other Funds Total	207,082,041
Grand Total	313,736,817

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Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
City Council of Modesto		
General Fund (0100)		
01010 CCM - City Council of Modesto	406,016	
	406,016	
City Council of Modesto	Total	406,016
City Manager's Office		
General Fund (0100)		
02010 City Manager's Office	968,498	
02020 CMO - City-wide Organization & Dues	589,810	
	1,558,308	
City Manager's Office	Total	1,558,308
Human Resources (Inactive)		
General Fund (0100)		
03210 HR - Administration (Inactive)	0	
	0	
Insurance - Administration Fund (5310)		
03310 HR - Risk Management (Inactive)	0	
	0	
Insurance - Workers Compensation Fund (5320)		
03320 HR - Workers Compensation (Inactive)	0	
	0	
Insurance - Liability Insurance Fund (5330)		
03330 HR - Liability Insurance (Inactive)	0	
	0	
Insurance - Property Insurance Fund (5340)		
03340 HR - Property Insurance (Inactive)	0	
	0	
Insurance - Dental Insurance Fund (5350)		
03110 HR - Dental Insurance (Inactive)	0	
	0	
Insurance - Health Fund (5360)		
03115 HR - Health Insurance (Inactive)	0	
	0	
Insurance - Disability Fund (5370)		
03120 HR - Disability Insurance (Inactive)	0	
	0	
Insurance - Other Employee Fund (5380)		
03125 HR - Unemployment Insurance (Inactive)	0	
03130 HR - Employee Assistance Program (Inactive)	0	
03135 HR - Life Insurance (Inactive)	0	
	0	
Insurance - Vision Fund (5390)		
03140 HR - Vision Insurance (Inactive)	0	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Human Resources (Inactive)		
Insurance - Vision Fund (5390)		
03140 HR - Vision Insurance (Inactive)	0	
	0	
Employee Benefits Management Fund (5510)		
03145 HR - Leave Usage, City-Wide (Inactive)	0	
03150 HR - Non-Insurance Benefits City-Wide (Inactive)	0	
03155 HR - Comp ABS Accr Adjustments (Inactive)	0	
	0	
Employee Benefits Administration Fund (5520)		
03160 HR - Employee Benefits Administration (Inactive)	0	
	0	
Human Resources (Inactive) Total		0
City Attorney's Office		
General Fund (0100)		
04010 CAO - City Attorney's Office	2,022,480	
04020 CAO - Outside Legal Services	350,000	
	2,372,480	
City Attorney's Office Total		2,372,480
City Clerk's Office		
General Fund (0100)		
05010 CCO - City Clerk's Office	382,613	
05020 CCO - Elections	150,000	
	532,613	
Mail Services ISF Fund (5120)		
05030 CCO - Central Services Mail	250,025	
	250,025	
City Clerk's Office Total		782,638
City Auditor		
General Fund (0100)		
06010 AUD - City Auditor	165,307	
	165,307	
City Auditor Total		165,307
Information Technology (Inactive)		
Education and Government Cable (1320)		
07130 IT - Education and Government Cable (Inactive)	0	
07140 IT - Administration (Inactive)	0	
	0	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Information Technology (Inactive)		
Information Technology Fund (5230)		
07140 IT - Administration (Inactive)	0	
07210 IT - Business Applications/Develop (Inactive)	0	
07220 IT - ERP Maintenance (Inactive)	0	
07310 IT - Geographic Information Systems (Inactive)	0	
07410 IT - Network/Data Center (Inactive)	0	
07510 IT - Technology & Equipment Replace (Inactive)	0	
	0	
Information Technology (Inactive) Total		0
Finance		
General Fund (0100)		
12110 FIN - Accounting	1,619,136	
12210 FIN - Administration	306,910	
12310 FIN - Budget	698,958	
12410 FIN - Cashiering	16,071	
12420 FIN - Utilities and Collections	390,870	
12430 FIN - Licensing	830,208	
12440 FIN - Accounts Receivable	277,362	
12450 FIN - Citation Processing Services	256,834	
12510 FIN - Purchasing	452,548	
	4,848,897	
Water Fund (4100)		
12460 FIN - Cashiering	606,429	
12470 FIN - Utilities and Collections	1,867,828	
12480 FIN - Customer Services Administration	208,637	
	2,682,894	
Central Services Fund (5100)		
12520 FIN - Central Services - Copy	57,778	
	57,778	
Inventory Purchases Fund (5110)		
12530 FIN - Central Stores	422,544	
12540 FIN - Inventory Purchasing	3,000,000	
	3,422,544	
Finance Total		11,012,113

Community and Economic Development

General Fund (0100)		
14110 CED - Administration	1,016,926	
14210 CED - Building Safety	1,351,145	
14220 CED - Neighborhood Preservation	747,848	
14310 CED - Land Development Engineering	825,974	
14410 CED - Planning	1,349,852	
14460 CED - Parks Planning and Development	301,498	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Community and Economic Development		
General Fund (0100)		
14460 CED - Parks Planning and Development	301,498	
	<u>5,593,243</u>	
Capital Improvement Support (1300)		
14320 CED - Engineering Design	829,971	
14610 CED - Transportation Engineering and Design	700,182	
	<u>1,530,153</u>	
Surface Transportation Fund (1700)		
14510 CED - Traffic Engineering (Inactive)	0	
14520 CED - Electrical Utility Cost (Inactive)	0	
14540 CED - Electrical Division (Inactive)	0	
14560 CED - Traffic Operations (Inactive)	0	
	<u>0</u>	
Disability Access & Educ (1850)		
14250 CED - Disability Access & Education	8,600	
	<u>8,600</u>	
Village One CFD Fund (3200)		
14702 CED - Village One CFD Annual Maint Charges	633,536	
	<u>633,536</u>	
Kiernan Business Park West CFD Fund (3210)		
14726 CED - Kiernan Busi Park W. CFD Ann Maint Chrgs	38,191	
	<u>38,191</u>	
Infrastructure Financing Program Admin (3220)		
14160 CED - IFP Administration	415,922	
	<u>415,922</u>	
Fairview Village CFD Fund (3240)		
14707 CED - Fairview Village CFD Annual Maint Charges	198,797	
	<u>198,797</u>	
Fairview Village CFD - Debt Service Fund (3242)		
14709 CED - Fairview Village CFD Bond Issuance #1	406,709	
	<u>406,709</u>	
North Beyer Park CFD (3250)		
14711 CED - North Beyer Park CFD CIP Annual Maint Chr	5,427	
	<u>5,427</u>	
Enterprise Park 1998 CFD Fund (3260)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	10,273	
	<u>10,273</u>	
NorthPointe CFD Fund (3265)		
14735 CED - NorthPointe CFD Annual Maint Charges	28,307	
	<u>28,307</u>	
Carver/Bangs Pelandale/Snyder CFD Fund (3270)		
14715 CED - Carver/Bangs CFD Annual Maint Charges	192,275	
	<u>192,275</u>	
Coffee/Claratina CFD Fund (3275)		
14738 CED - Coffee/Claratina CFD Annual Maint Charges	128,547	
	<u>128,547</u>	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Community and Economic Development		
Village One #2 CFD Fund (3290)		
14719 CED - Village One #2 CFD Annual Maint Charges	693,060	
	693,060	
Village One #2 CFD Debt Service (3292)		
14722 CED - Village One #2 CFD Bond Issuance #1	2,388,941	
	2,388,941	
Capital Facility Fees Administration Fund (3480)		
14130 CED - Capital Facility Fee Administration	27,578	
	27,578	
Golf Non-Kemper Fund (4600)		
14910 CED - Golf General	2,393,202	
	2,393,202	
Golf Kemper Fund (4605)		
14925 CED - Golf Kemper Dryden Course	396,798	
14930 CED - Golf Kemper Creekside Course	568,100	
	964,898	
Community Center Operations Fund (4700)		
14940 CED - Cultural Services Administration	1,176,703	
14945 CED - Centre Plaza Technical Services	79,460	
	1,256,163	
Community and Economic Development	Total	16,913,822

Administrative Services Department

General Fund (0100)		
17210 ASD - HR Administration	1,298,567	
	1,298,567	
Education and Government Cable (1320)		
17420 ASD - IT Education and Government Cable	284,720	
	284,720	
Information Technology Fund (5230)		
17410 ASD - IT Administration	483,227	
17510 ASD - IT Business Apps/Development Services	1,143,809	
17520 ASD - IT ERP Maintenance	219,890	
17610 ASD - IT Geographic Information Systems	458,331	
17710 ASD - IT Network/Data Center	1,918,230	
17810 ASD - IT Technology & Equipment Replacement	1,466,661	
	5,690,148	
Insurance - Administration Fund (5310)		
17310 ASD - HR Risk Management	531,876	
	531,876	
Insurance - Workers Compensation Fund (5320)		
17320 ASD - HR Workers Compensation	4,837,268	
	4,837,268	
Insurance - Liability Insurance Fund (5330)		
17330 ASD - HR Liability Insurance	3,354,408	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Administrative Services Department		
Insurance - Liability Insurance Fund (5330)		
17330 ASD - HR Liability Insurance	3,354,408	
	3,354,408	
Insurance - Property Insurance Fund (5340)		
17340 ASD - HR Property Insurance	614,406	
	614,406	
Insurance - Dental Insurance Fund (5350)		
17110 ASD - HR EB Dental Insurance	1,003,512	
	1,003,512	
Insurance - Health Fund (5360)		
17115 ASD - HR EB Health Insurance	8,631,288	
	8,631,288	
Insurance - Disability Fund (5370)		
17120 ASD - HR EB Disability Insurance	272,404	
	272,404	
Insurance - Other Employee Fund (5380)		
17125 ASD - HR EB Unemployment Insurance	152,840	
17130 ASD - HR EB Employee Assistance Program	21,096	
17135 ASD - HR EB Life Insurance	92,076	
	266,012	
Insurance - Vision Fund (5390)		
17140 ASD - HR EB Vision Insurance	121,704	
	121,704	
Employee Benefits Management Fund (5510)		
17145 ASD - HR EB Leave Usage, City-Wide	4,300,000	
	4,300,000	
Employee Benefits Administration Fund (5520)		
17160 ASD - HR Employee Benefits Administration	680,703	
	680,703	
Administrative Services Department	Total	31,887,016

Modesto Fire Department

General Fund (0100)		
18110 MFD - Administration	22,595,338	
18210 MFD - Emergency Operations	22,546	
	22,617,884	
Modesto Fire Department	Total	22,617,884

Modesto Police Department

General Fund (0100)	
19110 MPD - Administration	1,934,873
19210 MPD - Stanislaus Drug Enforcement Agency	1,408,983
19220 MPD - Investigative Services	11,187,265
19230 MPD - Cal Grip Grant (GF)	11,603

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Modesto Police Department		
General Fund (0100)		
19310 MPD - Outside Services	400,000	
19320 MPD - Field Operations	22,573,934	
19330 MPD - Traffic Safety Program	1,999,288	
19380 MPD - ARRA COPS CHRP GF Funded	1,651,909	
19410 MPD - Communications Center	3,360,000	
19420 MPD - Records and Support	6,017,934	
19430 MPD - Tactical Training Center	45,724	
19440 MPD - Citation Processing	517,459	
19450 MPD - Animal Control	910,251	
19460 MPD - Police Abandoned Vehicles	117,168	
19465 MPD - Assets Forfeiture	30,000	
19481 MPD - Police Activities League (PAL)	20,750	
19482 MPD - Junior Cadets	10,000	
19483 MPD - GREAT Camp	5,860	
19490 MPD - Building Services	441,193	
	52,644,194	
Traffic Safety Fund (1600)		
19385 MPD - Traffic Safety	721,968	
	721,968	
Traffic Offender Fund (1610)		
19390 MPD - Traffic Safety Impound	155,552	
	155,552	
Modesto Police Department Total		53,521,714

Parks and Receptions Neighborhood

General Fund (0100)		
31010 PRN - Administration	907,519	
31020 PRN - TRRP Contribution	108,462	
32010 PRN - Insurance Recovery	0	
32020 PRN - Parks Planning and Development (Inactive)	0	
33010 PRN - Entertainment Commission	9,383	
33030 PRN - Recreation Administration	208,747	
33040 PRN - Guest Services	315,643	
33050 PRN - After School Programs	387,364	
33120 PRN - Senior and Children's Services	283,612	
33130 PRN - Sports and Aquatics Services	220,221	
33310 PRN - King-Kennedy Memorial Center	55,675	
33320 PRN - Maddux Youth Center	408,361	
33330 PRN - Neighborhood Center At Marshall Park	45,334	
34110 PRN - Historical Properties	278,579	
34120 PRN - Cultural Services - Museum	103,865	
34130 PRN - Cultural Services - Mansion	114,685	
34140 PRN - Landmark Preservation Commission	800	
34150 PRN - Event Services - John Thurman (Inactive)	0	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Parks and Receptions Neighborhood		
General Fund (0100)		
35010 PRN - Community Forestry (Inactive)	0	
35160 PRN - Mary Grogan Sport Complex (Inactive)	0	
35170 PRN - Graffiti Abatement (Inactive)	0	
35180 PRN - John Thurman Field (Inactive)	0	
35220 PRN - Operations Services Admin (Inactive)	0	
	3,448,250	
Grants - CDBG Direct Program (1130)		
38100 PRN - HUD/RDA Housing Administration	552,070	
38300 PRN - CDBG Direct Program	812,596	
38400 PRN - CDBG Housing Rehabilitation	671,553	
	2,036,219	
Grants - RLF Housing Loan Program (1150)		
38800 PRN - RLF Housing Loan Program	350,000	
	350,000	
Grants - HOME Program (1170)		
38500 PRN - HOME Program	125,306	
	125,306	
Grants - Emergency Shelter Program (1180)		
38900 PRN - Emergency Shelter Program	122,588	
	122,588	
Carpenter Road Landfill (1360)		
37010 PRN - Solid Waste Carpenter Rd Lndfill (Inactive)	0	
	0	
Golf Non-Kemper Fund (4600)		
34170 PRN - Golf General (Inactive)	0	
34180 PRN - Golf Valleycrest (Inactive)	0	
34190 PRN - Golf Non-Valleycrest (Inactive)	0	
	0	
Golf Kemper Fund (4605)		
34181 PRN - Golf Kemper Dryden Course (Inactive)	0	
34182 PRN - Golf Kemper Creekside Course (Inactive)	0	
	0	
Community Center Operations Fund (4700)		
34200 PRN - Cultural Services Admin (Inactive)	0	
34210 PRN - Technical Services (Inactive)	0	
	0	
Centre Plaza FF&E Fund (4710)		
34220 PRN - Centre Plaza Furn Fix & Equip (Inactive)	0	
	0	
Compost Fund (4890)		
37020 PRN - Solid Waste Management (Inactive)	0	
37030 PRN - Green Waste Collection (Inactive)	0	
37040 PRN - Compost Operations (Inactive)	0	
	0	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Parks and Receptions Neighborhood		
Solid Waste Fund (4891)		
37025 PRN - Solid Waste Management (Inactive)	0	
	0	
Green Waste Fund (4892)		
37035 PRN - Green Waste Collection (Inactive)	0	
	0	
Waste to Energy Distribution Fund (4895)		
37105 PRN - Waste-to-Energy Administration (Inactive)	0	
	0	
P/R Building Services Fund (5800)		
35120 PRN - Building Administration (Inactive)	0	
35130 PRN - Building Maintenance (Inactive)	0	
35140 PRN - Residential Rental Properties (Inactive)	0	
36030 PRN - (OLD) City JPA Ops Services (Inactive)	0	
	0	
10th Street Place Building Services (5810)		
36010 PRN - City 10th Street Place JPA Ops (Inactive)	0	
	0	
Parks and Receptions Neighborhood Total		6,082,363

Utility Planning & Projects

Capital Improvement Support (1300)	
42010 UPP - Engineering Design	1,601,218
42020 UPP - Construction Administration	2,019,006
42025 UPP - CIS Division - Part-time Staff	54,998
	3,675,222
Capital Improv. Support - Survey Equipment Rep	
42021 UPP - Capital Improv. Repl. Survey Equip.	0
	0
Water Fund (4100)	
41010 UPP - Administration	588,774
41410 UPP - Water General	645,817
41420 UPP - Water Billing and Collections	150,443
42100 UPP - Water PCE Litigation	412,618
43010 UPP - Ground Water Management Plan	292,301
43020 UPP - Water System Analysis	157,046
43030 UPP - Urban Water Management Plan	200,804
43040 UPP - Water Quality Study	29,702
43060 UPP - Capital Planning	753,489
43070 UPP - Water Rate Analysis	21,325
43080 UPP - Sphere of Influence	30,355
45010 UPP - Water Services Administration	1,479,386
45020 UPP - Water System Maintenance	2,923,621
45040 UPP - Water Construction	4,899,542
45050 UPP - Water Wells and Tanks	8,140,198

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Utility Planning & Projects		
Water Fund (4100)		
45060 UPP - Water Service and Meters	2,810,689	
45070 UPP - Water MID Surface Water T&DA	20,462,569	
	43,998,679	
Water PCE Mitigation Fund (4112)		
45030 UPP - Water PCE Mitigation	130,000	
	130,000	
Sewer Operations Fund (4210)		
41310 UPP - Wastewater General	783,961	
41320 UPP - Wastewater Utility Billing and Collections	936,200	
42120 UPP - Wastewater PCE Litigation (6210)	514,697	
42300 UPP - Capital Improvement Services	637,556	
42600 UPP - Sewer Infrastructure Asset Program	0	
42610 UPP - CCTV Inspections	104,512	
43090 UPP - Wastewater System Analysis	156,206	
43100 UPP - Sphere of Influence Area Expansion	30,355	
43110 UPP - Wastewater Rate Analysis	39,730	
43600 UPP - Wastewater Inventory & Condition	102,326	
44010 UPP - Wastewater Services Administration	935,681	
44110 UPP - Laboratory and Environ Services Admin	306,531	
44112 UPP - Laboratory Services	1,181,125	
44113 UPP - Environmental Services	980,587	
44210 UPP - Wastewater Collections Administration	204,833	
44211 UPP - Sewer Collections	4,755,146	
44213 UPP - Utility Cuts Repavement	9,291	
44214 UPP - Sewer Lateral Cost Sharing Program	108,128	
44310 UPP - Wastewater Operations Administration	239,448	
44312 UPP - Wastewater Plant Operations	2,909,032	
44313 UPP - Sutter Plant Maintenance	2,159,998	
44314 UPP - Jennings Plant Maintenance	2,630,425	
44315 UPP - Sewer Lift Stations	971,438	
44316 UPP - Tertiary Treatment	2,852,253	
44410 UPP - Wastewater Electrical Services	1,175,021	
	24,724,480	
Storm Drainage Fund (4480)		
41210 UPP - Storm Drain General	69,873	
41220 UPP - Storm Drain Utility Billing and Collection	247,480	
41420 UPP - Water Billing and Collections	0	
43120 UPP - Storm Drain System Analysis	54,991	
44111 UPP - Stormwater Compliance	665,595	
44222 UPP - Stormwater Collections	2,947,361	
44311 UPP - Stormwater Lift Stations	207,226	
	4,192,526	
Utility Planning & Projects	Total	76,720,906

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Public Works		
General Fund (0100)		
51010 PW - Administration	585,798	
52010 PW - Parks Operations Services Administration	4,793,794	
52140 PW - Mary Grogan Sports Complex	210,562	
52150 PW - Graffiti Abatement	140,730	
52160 PW - John Thurman Field	455,582	
53120 PW - Graffiti Abatement	0	
56040 PW - Community Forestry	0	
	6,186,466	
Carpenter Road Landfill (1360)		
56015 PW - Solid Waste Carpenter Road Landfill	322,875	
	322,875	
Surface Transportation Fund (1700)		
53110 PW - Street Services Administration	254,390	
53130 PW - Street Maintenance	3,494,027	
53134 PW - Transportation Gas Tax Fund Level Expense	233,596	
53142 PW - Curbs, Gutter, & Sidewalks	1,195,202	
53510 PW - Traffic Engineering	810,350	
53520 PW - Electrical Utility Cost	1,428,287	
53540 PW - Electrical Division	1,719,446	
53550 PW - Traffic Operations	740,161	
	9,875,459	
Parking Fund (4000)		
53250 PW - Parking Services	1,209,539	
53540 PW - Electrical Division	0	
	1,209,539	
Water Fund (4100)		
55050 PW - System Maintenance (Inactive)	0	
55060 PW - Water Services Administration (Inactive)	0	
55080 PW - Construction (Inactive)	0	
55090 PW - Wells and Tanks (Inactive)	0	
55110 PW - Service and Meters (Inactive)	0	
55140 PW - Water MID Surface Water T&DA (Inactive)	0	
	0	
Water PCE Mitigation Fund (4112)		
55070 PW - Water PCE Mitigation (Inactive)	0	
	0	
Sewer Operations Fund (4210)		
51010 PW - Administration	0	
54020 PW - Wastewater Services Admin (Inactive)	0	
54110 PW - Laboratory and Environ Serv Admin (Inactive)	0	
54115 PW - Laboratory Services (Inactive)	0	
54117 PW - Environmental Services (Inactive)	0	
54210 PW - Wastewater Collections Admin (Inactive)	0	
54212 PW - Sewer Collections (Inactive)	0	
54214 PW - Utility Cuts Repavement (Inactive)	0	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Public Works		
Sewer Operations Fund (4210)		
54215 PW - Sewer Lateral Cost Sharing Prog (Inactive)	0	
54310 PW - Wastewater Operations Admin (Inactive)	0	
54312 PW - Plant Operations (Inactive)	0	
54313 PW - Sutter Plant Maintenance (Inactive)	0	
54314 PW - Jennings Plant Maintenance (Inactive)	0	
54315 PW - Sewer Lift Stations (Inactive)	0	
54410 PW - Electrical Services (Inactive)	0	
	<u>0</u>	
Airport Operating Fund (4310)		
53312 PW - Airport Services	1,225,915	
	<u>1,225,915</u>	
County Aircraft Tax Fund (4330)		
53350 PW - Transportation Airport Special Fund Oper.	0	
	<u>0</u>	
Storm Drainage Fund (4480)		
53115 PW - Storm Drainage Leaf Collection	154,068	
53150 PW - Street Sweeping	1,009,640	
54114 PW - Stormwater Compliance (Inactive)	0	
54222 PW - Stormwater Collections (Inactive)	0	
54311 PW - Stormwater Lift Stations (Inactive)	0	
	<u>1,163,708</u>	
Bus Service Fund - DAR (4520)		
53473 PW - Transportation Dial-A-Ride	3,445,687	
	<u>3,445,687</u>	
Transportation CTR Fund (4530)		
53474 PW - Transportation Center	690,642	
53475 PW - Transportation Modesto AMTRAK Station	118,916	
	<u>809,558</u>	
Bus Fixed Route Max Operations Fund (4540)		
53244 PW - Transit Maintenance	4,072,239	
53472 PW - Transit Services	9,477,790	
	<u>13,550,029</u>	
Bus Fixed Route - Altern Transport Fund (4550)		
53476 PW - Alternative Transportation	74,285	
	<u>74,285</u>	
Compost Fund (4890)		
56030 PW - Compost Operations	1,406,275	
	<u>1,406,275</u>	
Solid Waste Fund (4891)		
56010 PW - Solid Waste Management	1,129,258	
56040 PW - Community Forestry	0	
	<u>1,129,258</u>	
Green Waste Fund (4892)		
56020 PW - Green Waste Collection (Pruned Refuse)	2,382,920	
56040 PW - Community Forestry	2,823,256	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Public Works		
Green Waste Fund (4892)		
56040 PW - Community Forestry	2,823,256	
	5,206,176	
Waste to Energy Distribution Fund (4895)		
56105 PW - Waste-to-Energy Administration	362,551	
	362,551	
Fleet Management Fund (5400)		
53010 PW - Transportation Services Administration	0	
53220 PW - Fleet Services Administration	131,639	
53255 PW - Vehicle and Equipment Maintenance	5,594,986	
	5,726,625	
Fleet Management Fleet Replace Fund (5409)		
53246 PW - Fleet Admin Fleet Replacement	2,785,500	
	2,785,500	
GF Fleet Equipment Replacement (5410)		
53241 PW - Fleet Equipment Replacement	111,840	
	111,840	
P/R Building Services Fund (5800)		
52110 PW - Building Administration	290,299	
52120 PW - Building Maintenance	1,089,147	
52130 PW - Facilities - Residential Rental Properties	34,300	
53130 PW - Street Maintenance	475	
	1,414,221	
10th Street Place Building Services (5810)		
52310 PW - City 10th Street Place JPA Ops Services	1,104,717	
	1,104,717	
Public Works	Total	57,110,685

Joint Power Agencies

Downtown Improvement District Fund (1200)		
80030 CED - Downtown Improvement District	172,470	
	172,470	
JPA - Industrial Fire (6100)		
80040 Industrial Fire JPA	6,000	
	6,000	
JPA - Stanislaus Regional Water Authority (6301)		
80400 SRWA-Stanislaus Regional Water Authority JPA	1,309,827	
	1,309,827	
Landscape & Lighting District Shackleford (6470)		
80015 Landscape and Lighting District Shackleford Nhbd	26,920	
	26,920	
Landscape Assessment District #1 (6480)		
80010 Landscape Assessment District #1	19,489	
	19,489	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Joint Power Agencies		
Landscape Assessment District #2 (6490)		
80020 Landscape Assessment District #2	20,970	
	<u>20,970</u>	
JPA - Tenth Street Place (6500)		
80060 Building Engineering - JPA	0	
	<u>0</u>	
JPA - Stanislaus Drug Enforcement Agency (6600)		
80210 SDEA - Stanislaus Drug Enforcement Agency Oper.	2,054,900	
80220 SDEA - Assets Forfeiture	434,605	
80225 SDEA - HIDTA and OCEDTF Operations	143,000	
80240 SDEA - Stanislaus Drug Enforcement Agency Grant	177,262	
	<u>2,809,767</u>	
JPA - Tuolumne River Regional Park (TRRP) (6700)		
80300 TRRP Operations - JPA	305,077	
	<u>305,077</u>	
Joint Power Agencies Total		4,670,520
General Revenues		
General Fund (0100)		
90001 General Revenues	716,000	
	<u>716,000</u>	
General Revenues Total		716,000
Debt Service		
Public Financing Authority 98 & 07 Bonds (2150)		
12180 FIN - \$65,170,000 Lease Revenue Bonds (2008)	4,766,772	
	<u>4,766,772</u>	
2006 Water COP Fund (4130)		
12135 FIN - Water Debt Service (2008 Issue)	2,778,162	
	<u>2,778,162</u>	
Water - Grants (4140)		
12183 FIN - Water ARRA Grant Debt Service	40,460	
	<u>40,460</u>	
Sewer Operations Fund (4210)		
12185 FIN - Wastewater Debt Service	3,740,802	
	<u>3,740,802</u>	
2006 Wastewater Revenue Bonds (4240)		
12190 FIN - Wastewater Debt Service (2006 Issue)	849,151	

Adopted Expense Estimates - FY 2014-15

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
Debt Service		
2006 Wastewater Revenue Bonds (4240)		
12190 FIN – Wastewater Debt Service (2006 Issue)	849,151	
	849,151	
Debt Service	Total	12,175,347

General Fund Total	102,388,224
All Other Funds Total	196,324,894
All Funds Grand Total	298,713,118

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FY 2014-15 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)					Adopted 2013-14	Adopted 2014-15	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT			
1730	Gas Tax Fund	70100	0100	General Fund	61730		\$852,200	Cycle Pruning	
4882	Green Waste Fund	70100	0100	General Fund	64892		\$570,983	FY14 Addendum #17-Community Forestry	
1600	Traffic Safety Fund	70100	0100	General Fund	61600		\$500,000	Traffic Safety	
3440	Capital Facility Fees - Police	70100	0100	General Fund	63440		\$92,212	Police Department Headquarters (7000)	
3450	Fire Department Capital Facility Fee Fund	70100	0100	General Fund	63450		\$14,708	Fire Station #11	
3470	Capital Facility Fees - City Hall Expansion	70100	0100	General Fund	63470		\$30,075	Tenth Street Place Project (7000)	
3800	McHenry Mansion Restoration	70100	0100	General Fund	63800		\$0	Dissolution of McHenry Mansion Restoration Fund	
4100	Water Fund	70100	0100	General Fund	64100		\$65,000	Tenth Street Place Project	
4210	Wastewater Fund	70100	0100	General Fund	64210		\$68,640	Tenth Street Place Project	
4910	Abatement and Public Nuisance Fund	70100	0100	General Fund	64910		\$50,000	Repayment of Seed Money for Abatement Fund	
			0100 Total				\$2,243,818		
5230	Information Technology	71320	1320	Education and Government	65230		\$142,360	Fund Education and Government	
			1320 Total				\$142,360		
0100	General Fund	71345	1345	ARRA Grant - Police Officers	60100	100181	\$66,000	Police Officer ARRA Grant 4th Year	
			1345 Total				\$66,000		
0100	General Fund	71700	1700	Gas Tax Fund	60100		\$125,000	Traffic Engineering	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$490,318	Traffic Engineering	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$858,907	Electrical Utility Cosst	
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$1,000,000	Maintenance of Effort	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$795,385	Electrical Division	
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$687,175	Maintenance of Effort	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$718,041	Traffic Operations	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$225,461	Cycle Pruning	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$1,139,137	Weed Abatement	
1740	Garbage Franchise Fees	71700	1700	Gas Tax Fund	61740		\$1,866,855	Street Maint	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$67,246	Fund Level Expenses	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$1,093,230	Curb, Gutter, Sidewalks	
			1700 Total				\$10,082,711		
1510	LTF Streets and Roads	71720	1720	Streets LTF Fund	61510		\$2,200,000	LTF to Streets	
			1720 Total				\$2,200,000		
0100	General Fund	71750	1750	Maint of Effort - STF	60100		\$1,687,715	Maintenance of Effort (Eliminated by Mayor Changes GF-002)	
			1750 Total				\$1,687,715		
0100	General Fund	72150	2150	Public Financing Authority COP Fu	60100		\$261,846	Thurman Field Debt Service	
0100	General Fund	72150	2150	Public Financing Auth 98 & 07 Bor	60100		\$3,314,381	Tenth Street Place Debt Service	
2903	RDA COP Debt Service Fund	72150	2150	Public Financing Auth 98 & 07 Bor	62902		\$1,353,104	Debt Service Payment	
			2150 Total				\$4,929,331		
1520	LTF Non-Motorized Fund	73140	3140	Capital Grants - CIP Projects	61520	100308	\$250,000	Virginia Corridor Phase VI	
1520	LTF Non-Motorized Fund	73140	3140	Capital Grants - CIP Projects	61520	100813	\$120,499	Virginia Corridor Phase VII	
			3140 Total				\$250,000		

FY 2014-15 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	Adopted	Adopted	2013-14	2014-15		
1720	Gas Tax Fund - LTF	73160	3160	Capital Grants	61720	100633	\$106,130	\$106,130	\$0	\$0	Prescott & Plaza Parkway	
			3160 Total				\$106,130	\$106,130	\$0	\$0		
0100	General Fund	74100	4100	Water Fund	60100		\$53,500	\$53,500	\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	74100	4100	Water Fund	60100		\$264,000	\$264,000	\$264,000	\$264,000	Prop 218 rebate became MY W445	
			4100 Total				\$317,500	\$317,500	\$317,500	\$317,500		
4100	Water Fund	74130	4130	2008 Water COP Fund	64100		\$2,682,916	\$2,682,916	\$2,778,162	\$2,778,162	Debt Service Payment	
			4130 Total				\$2,682,916	\$2,682,916	\$2,778,162	\$2,778,162		
4100	Water Fund	74140	4140	Water ARRA Fund	64100		\$36,289	\$36,289	\$40,459	\$40,459	Debt Service Payment	
			4140 Total				\$36,289	\$36,289	\$40,459	\$40,459		
0100	General Fund	74210	4210	Wastewater Fund	60100		\$114,000	\$114,000	\$114,000	\$114,000	Prop 218 rebate became MY B618	
			4210 Total				\$114,000	\$114,000	\$114,000	\$114,000		
4210	Wastewater Fund	74240	4240	2006 Wastewater Revenue Bonds	64240		\$731,358	\$731,358	\$849,151	\$849,151	Debt Service Payment	
			4240 Total				\$731,358	\$731,358	\$849,151	\$849,151		
4100	Water Fund	74480	4480	Storm Drain Fund	64100		\$700,000	\$700,000	\$700,000	\$700,000	Source Water Protection Program	
			4480 Total				\$700,000	\$700,000	\$700,000	\$700,000		
0100	General Fund	74550	4550	Bus Fixed Route Max Alternative Trai	60100		\$1,500	\$1,500	\$1,500	\$1,500	Taxi Cab Inspections	
			4550 Total				\$1,500	\$1,500	\$1,500	\$1,500		
0100	General Fund	74600	4600	Golf Fund	60100		\$268,174	\$268,174	\$550,159	\$550,159	Operating subsidy	
			4600 Total				\$268,174	\$268,174	\$550,159	\$550,159		
0100	General Fund	74700	4700	Centre Plaza Event Services Fund	60100		\$510,000	\$510,000	\$217,143	\$217,143	Operating subsidy (Reduced by Mayor Changes GF-001)	
			4700 Total				\$510,000	\$510,000	\$217,143	\$217,143		
5231	Technology Investment Fund	75230	5230	Information Technology	65230		\$129,000	\$129,000	\$0	\$0	Transfer In from the Technology Investment Fund	
			5230 Total				\$129,000	\$129,000	\$0	\$0		
0100	General Fund	75510	5510	Employee Benefits Mgmt Fund	60100		\$75,000	\$75,000	\$0	\$0	Repayment of ERP Loan	
			Grand Total				\$27,273,802	\$27,273,802	\$21,305,548	\$21,305,548		

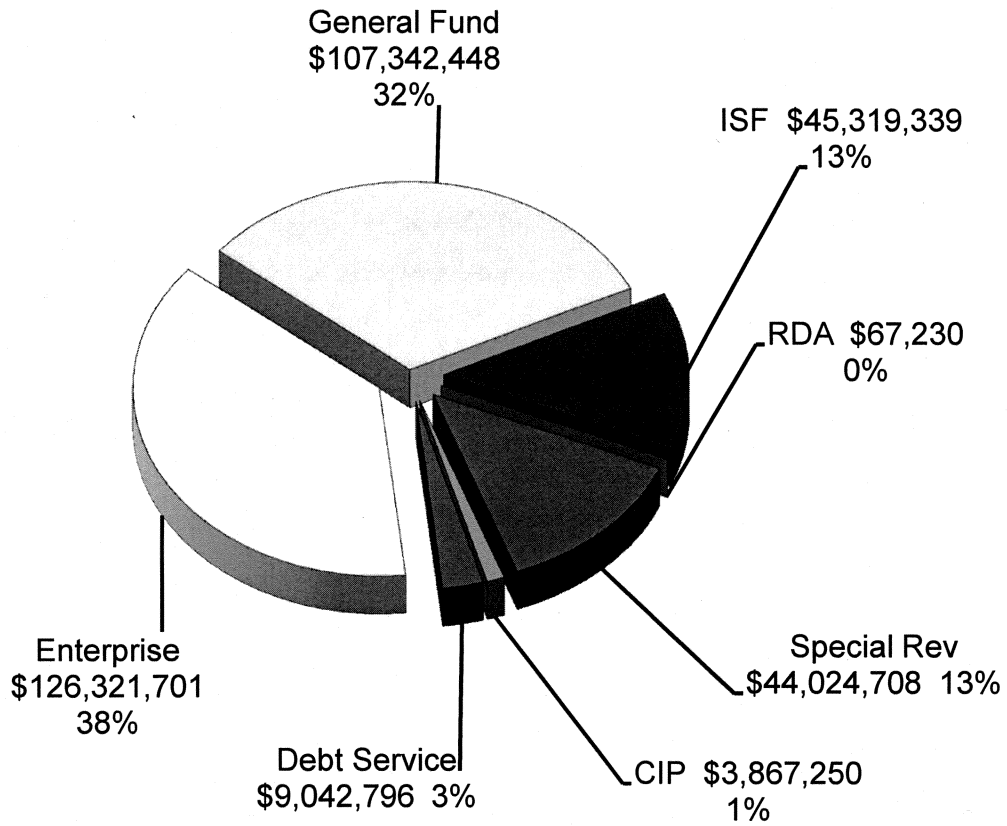
FY 2014-15 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)										Adopted	Adopted	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Purpose	
0100	General Fund	70100	1345	ARRA Grant - Police Officers	60100	100181	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	Police Officer ARRA Grant 4th Year	
0100	General Fund	70100	1700	Gas Tax Fund	60100		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	Traffic Engineering	
0100	General Fund	70100	1750	Maint of Effort - STF	60100		\$1,687,715	\$1,687,715	\$0	\$0	\$0	\$0	Maintenance of Effort (Eliminated by Mayor Changes GF-002)	
0100	General Fund	70100	2150	Public Financing Authority COP Fu	60100		\$261,846	\$261,846	\$266,827	\$266,827	\$266,827	\$266,827	Thurman Field Debt Service (7000)	
0100	General Fund	70100	2150	Public Financing Auth 98 & 07 Bon	60100		\$3,314,381	\$3,314,381	\$3,296,096	\$3,296,096	\$3,296,096	\$3,296,096	Tenth Street Place Debt Service (7000)	
0100	General Fund	70100	4100	Water Fund	60100		\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	70100	4100	Water Fund	60100		\$264,000	\$264,000	\$264,000	\$264,000	\$264,000	\$264,000	Prop 218 rebate became MY W445	
0100	General Fund	70100	4210	Wastewater Fund	60100		\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	\$114,000	Prop 218 rebate became MY B618	
0100	General Fund	70100	4550	Bus Fixed Route Max Alternative Trai	60100		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Taxi Cab Inspections	
0100	General Fund	70100	4600	Golf Fund	60100		\$268,174	\$268,174	\$550,159	\$550,159	\$550,159	\$550,159	Operating subsidy	
0100	General Fund	70100	4700	Centre Plaza Event Services Fund	60100		\$510,000	\$510,000	\$217,143	\$217,143	\$217,143	\$217,143	Operating subsidy (Reduced by Mayor Changes GF-001)	
0100	General Fund	70100	5510	Employee Benefits Mgmt Fund	60100		\$75,000	\$75,000	\$0	\$0	\$0	\$0	Repayment of ERP Loan	
	0100 Total						\$6,741,116	\$6,741,116	\$4,954,225	\$4,954,225	\$4,954,225	\$4,954,225		
1510	LTF Streets and Roads	71510	1720	Streets LTF Fund	61510		\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	LTF to Streets	
	1510 Total						\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0		
1520	LTF Non-Motorized Fund	71520	3140	Capital Grants - CIP Projects	61520	100308	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Virginia Corridor Phase VI	
1520	LTF Non-Motorized Fund	71520	3140	Capital Grants - CIP Projects	61520	100813	\$120,499	\$120,499	\$120,499	\$120,499	\$120,499	\$120,499	Virginia Corridor Phase VII	
	1520 Total						\$250,000	\$250,000	\$370,499	\$370,499	\$370,499	\$370,499		
1600	Traffic Safety Fund	71600	0100	General Fund	61600		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	Traffic Safety	
	1600 Total						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		
1720	Gas Tax Fund - LTF	71720	3160	Capital Grants	61720	100633	\$106,130	\$106,130	\$0	\$0	\$0	\$0	Prescott & Plaza Parkway	
	1720 Total						\$106,130	\$106,130	\$0	\$0	\$0	\$0		
1730	Gas Tax Fund	71730	0100	General Fund	61730		\$852,200	\$852,200	\$0	\$0	\$0	\$0	Cycle Pruning	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$666,552	\$666,552	\$490,318	\$490,318	\$490,318	\$490,318	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$858,907	\$858,907	\$400,000	\$400,000	\$400,000	\$400,000	Electrical Utility Cosst	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$795,385	\$795,385	\$874,525	\$874,525	\$874,525	\$874,525	Electrical Division	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$718,041	\$718,041	\$729,355	\$729,355	\$729,355	\$729,355	Traffic Operations	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$225,461	\$225,461	\$203,217	\$203,217	\$203,217	\$203,217	Cycle Pruning	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$1,139,137	\$1,139,137	\$1,595,726	\$1,595,726	\$1,595,726	\$1,595,726	Weed Abatement (4612)	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$67,246	\$67,246	\$233,586	\$233,586	\$233,586	\$233,586	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	1700	Gas Tax Fund	61730		\$1,093,230	\$1,093,230	\$1,203,969	\$1,203,969	\$1,203,969	\$1,203,969	Curb, Gutter, Sidewalks	
	1730 Total						\$6,416,159	\$6,416,159	\$5,730,696	\$5,730,696	\$5,730,696	\$5,730,696		
1740	Garbage Franchise Fees	71740	1700	Gas Tax Fund	61740		\$2,706,577	\$2,706,577	\$1,866,855	\$1,866,855	\$1,866,855	\$1,866,855	Street Maint	
	1740 Total						\$2,706,577	\$2,706,577	\$1,866,855	\$1,866,855	\$1,866,855	\$1,866,855		
1750	Maint of Effort - STF	71750	1700	Gas Tax Fund	61750		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	Maintenance of Effort	
1750	Maint of Effort - STF	71750	1700	Gas Tax Fund	61750		\$687,175	\$687,175	\$687,175	\$687,175	\$687,175	\$687,175	Maintenance of Effort	
	1750 Total						\$1,687,175	\$1,687,175	\$1,687,175	\$1,687,175	\$1,687,175	\$1,687,175		
2903	RDA COP Debt Service Fund	72903	2150	Public Financing Auth 98 & 07 Bor	62902		\$1,353,104	\$1,353,104	\$1,460,176	\$1,460,176	\$1,460,176	\$1,460,176	Debt Service Payment (7000)	
	2903 Total						\$1,353,104	\$1,353,104	\$1,460,176	\$1,460,176	\$1,460,176	\$1,460,176		

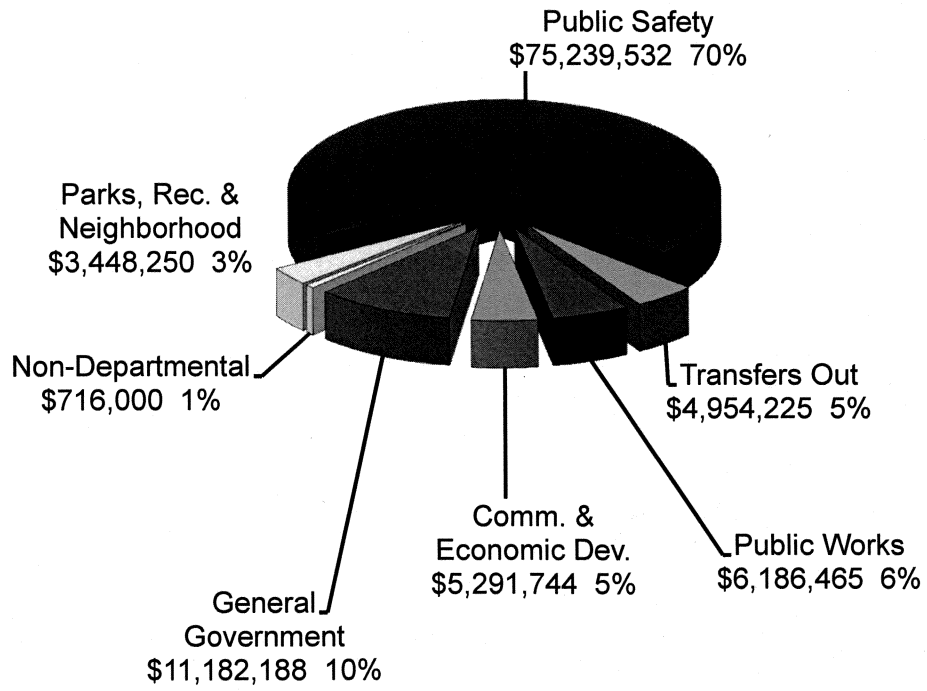
FY 2014-15 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

FUND	TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2013-14	Adopted 2014-15	Purpose
	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT					
3440	Capital Facility Fees - Police	73440	70100	0100	General Fund	60100	63440	\$92,212	\$71,354	Police Department Headquarters (7000)	
	3440 Total							\$92,212	\$71,354		
3450	Fire Department Capital Facility Fee Fund	73450	70100	0100	General Fund	60100	63450	\$14,708	\$7,557	Fire Station #11	
	3450 Total							\$14,708	\$7,557		
3470	Capital Facility Fees - City Hall Expansion	73470	70100	0100	General Fund	60100	63470	\$30,075	\$13,119	Tenth Street Place Project (7000)	
	3470 Total							\$30,075	\$13,119		
3800	McHenry Mansion Restoration	73800	70100	0100	General Fund	60100	63800	\$0	\$120	Dissolution of McHenry Mansion Restoration Fund	
	3800 Total							\$0	\$120		
4100	Water Fund	74100	70100	0100	General Fund	60100	64100	\$65,000	\$65,000	Tenth Street Place Project	
4100	Water Fund	74100	74130	4130	2008 Water COP Fund	64130	64100	\$2,778,162	\$2,778,162	Debt Service Payment (7000)	
4100	Water Fund	74100	74140	4140	Water ARRA Fund	64140	64100	\$36,289	\$40,459	Debt Service Payment	
4100	Water Fund	74100	74480	4480	Storm Drain Fund	54222	64100	\$700,000	\$700,000	Source Water Protection Program	
	4100 Total							\$3,484,205	\$3,583,621		
4210	Wastewater Fund	74210	70100	0100	General Fund	60100	64210	\$68,640	\$68,640	Tenth Street Place Project	
4210	Wastewater Fund	74210	74240	4240	2006 Wastewater Revenue Bonds	64240	64210	\$731,358	\$849,151	Debt Service Payment	
	4210 Total							\$799,998	\$917,791		
4892	Green Waste Fund	74892	70100	0100	General Fund	35010	64892	\$570,983	\$0	FY14 Addendum #17-Community Forestry	
	4892 Total							\$570,983	\$0		
4910	Abatement and Public Nuisance Fund	74910	70100	0100	General Fund	60100	64910	\$50,000	\$0	Repayment of Seed Money for Abatement Fund	
	4910 Total							\$50,000	\$0		
5230	Information Technology	75230	71320	1320	Education and Government	17420	65230	\$142,360	\$142,360	Fund Education and Government	
	5230 Total							\$142,360	\$142,360		
5231	Technology Investment Fund	75231	75230	5230	Information Technology	65230	65231	\$129,000	\$0	Transfer In from the Technology Investment Fund	
	Grand Total							\$27,273,802	\$21,305,548		

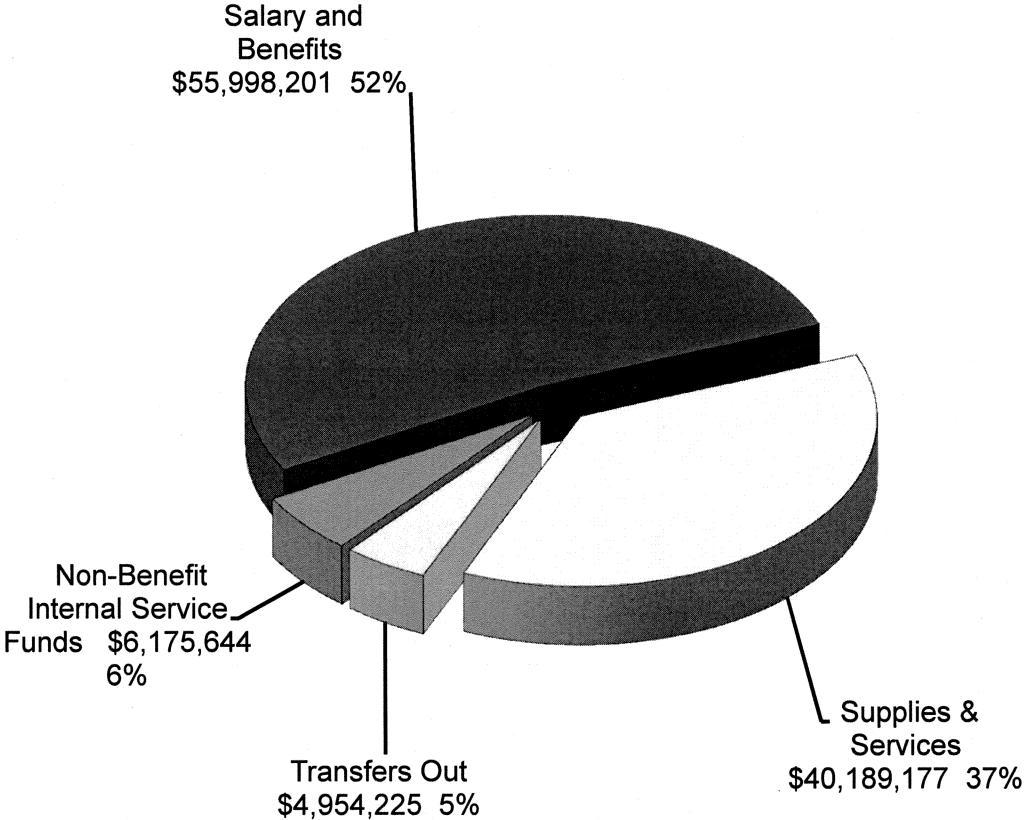
F.Y. 2015 Operating Expense by Fund Type (Not inclusive of JPAs)



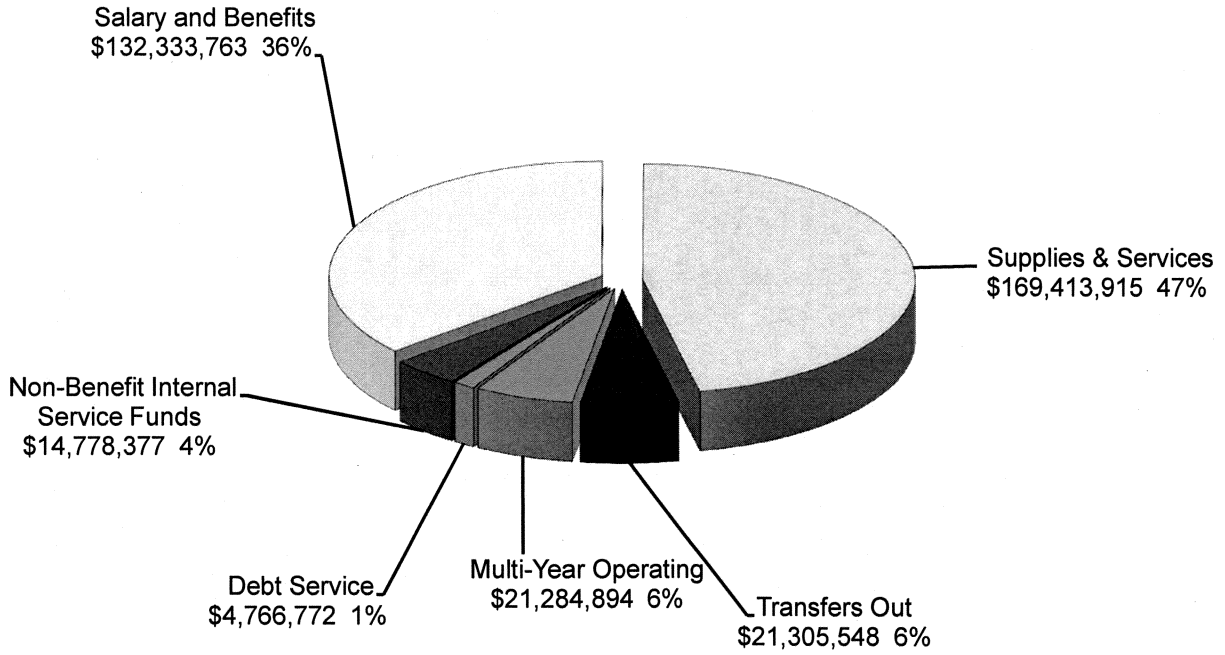
F.Y. 2015 General Fund Expense by Function



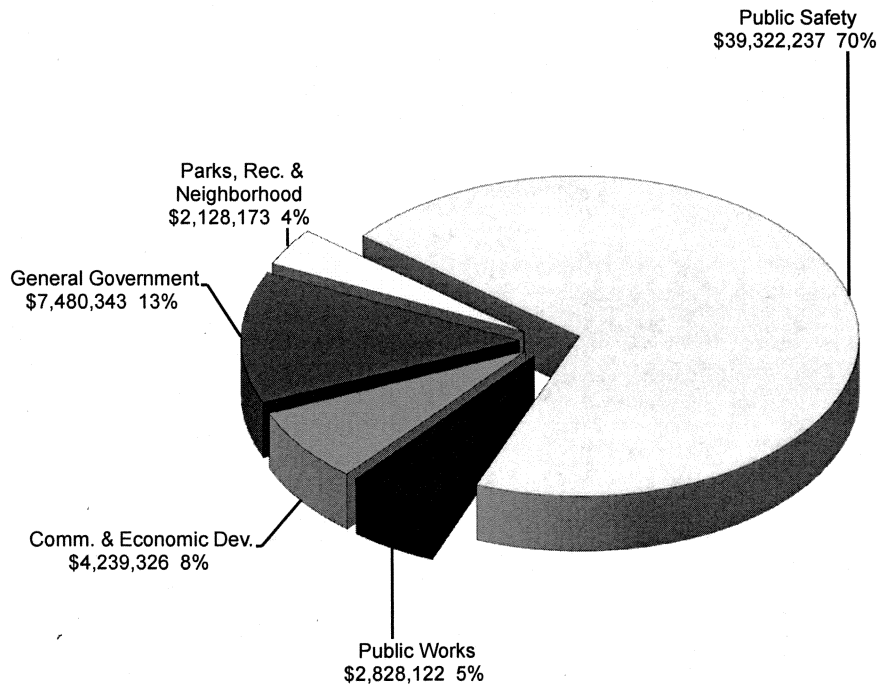
F.Y. 2015 General Fund Cost by Type



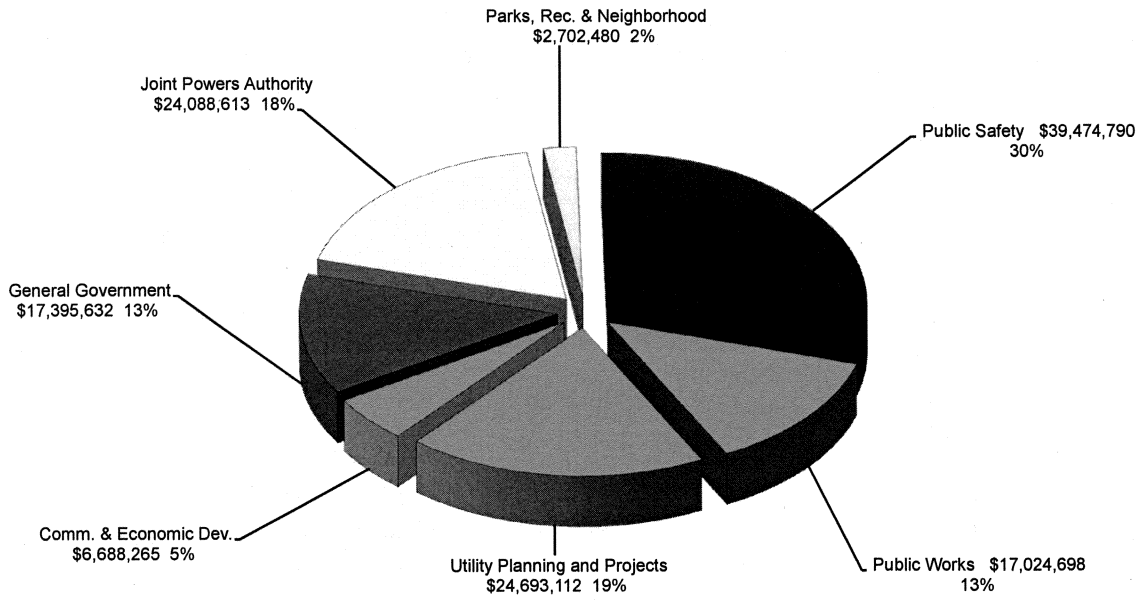
F.Y. 2015 City-Wide Operating Costs by Type



F.Y. 2015 General Fund Salary & Benefits by Dept



F.Y. 2015 City-Wide Salary & Benefits by Dept



Employee Compensation

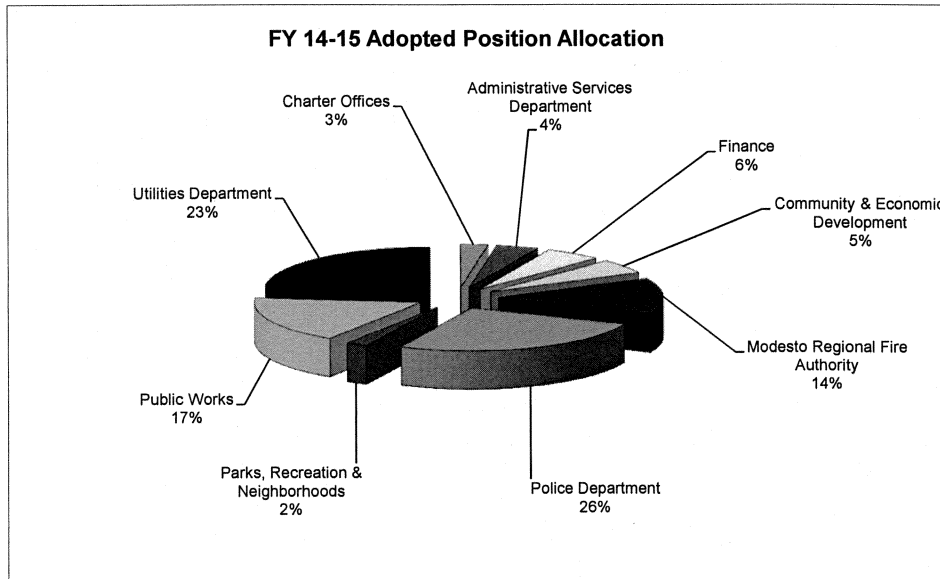
The City has Memoranda of Understanding (MOU) and/or Letters of Understanding (LOU) with three of its six bargaining units as the City approaches FY 2014-15:

- ❖ Modesto City Employees Association (MCEA) contract expires on May 30, 2014 and are currently in negotiations. MCEA represents non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire. Employees are picking up the full 7% employer share of PERS. Sick leave utilization was changed to LIFO from FIFO until the contract expires on May 30, 2014. There are approximately 416 employees represented by MCEA.
- ❖ Modesto Confidential and Management Association (MCMA) LOU expires on June 30, 2014. Employees were granted sixteen (16) hours of management leave on January 14, 2014. Employees are picking up the full 7% employer share of PERS as of July 1, 2013. MCMA represents approximately 209 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 expired on September 10, 2012 and reached a tentative agreement on September 10, 2013. The City is currently imposing the existing contract. 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 64 employees.
- ❖ The Modesto City Fire Fighters Association (MCFFA) had a LOU to extend its contract that expired on June 30, 2013. The City is currently imposing the existing contract. MCFFA represents approximately 130 Firefighters, Fire Engineers and Fire Captains.
- ❖ The Modesto Police Officers Association (MPOA) represents approximately 193 rank and file sworn staff in the Police Department. Their members agreed to an LOU to extend their agreement through June 30, 2014.
- ❖ Modesto Police Management Association (MPMA) represents the management positions in the Police Department – Police Corporal, Sergeant, and Lieutenant. There are approximately 41 employees in this bargaining unit. The Association had an LOA that ran through September 30, 2013. The City is currently imposing the existing contract.
- ❖ Unrepresented managers include Department Directors, Deputy Directors, and Police and Fire management. Employees were granted sixteen (16) hours of management leave on January 14, 2014. This group has suspended the option of Management Leave cash-out. Employees will receive a 1.5% salary increase effective July 2, 2013. Employees are picking up the full 7% employer share of PERS as of July 1, 2013. There are approximately 43 Unrepresented managers.

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**City of Modesto
Position Allocation by Department**

Department	FY 13-14 Current Modified	FY 14-15 Adopted
City Council	8.0	8.0
City Manager	5.0	5.0
Administrative Services Department (ASD)	0.0	47.6
Human Resources (Reorg to ASD)	18.6	0.0
City Attorney	12.0	12.0
City Clerk	5.0	5.0
Auditor	1.0	1.0
Information Technology (Reorg to ASD)	29.0	0.0
Finance	65.0	65.0
Community & Economic Development	73.8	63.05
Modesto Regional Fire Authority	168.0	158.0
Police Department	297.0	299.0
Parks, Recreation & Neighborhoods	110.725	24.625
Public Works	310.0	204.1
Utilities Department	42.0	270.0
Total	1,145.125	1,162.375

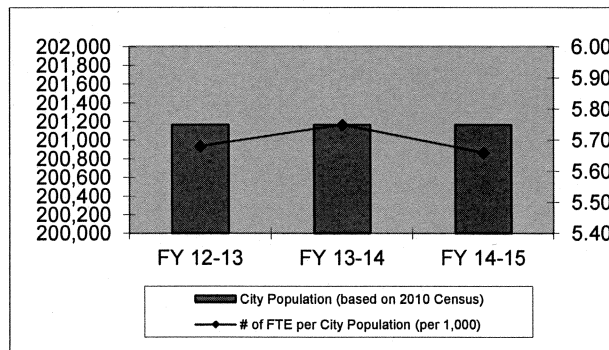


City of Modesto Position Allocation by Fund

Fund	FY 13-14 Current Modified	FY14-15 Adopted
General Fund (0100)	474.225	460.975
Grants - CDBG Direct Program (1130)	9.00	8.00
Grants - HOME Program (1170)	1.00	1.00
Capital Improvement Support (1300)	33.00	39.00
Grants - Operation Grants Reimbursed (1341)	0.00	0.00
Grants - Police (1342)	0.00	0.00
Grants - ARRA Public Safety (1345)	2.00	0.00
Traffic Offender Fund (1610)	1.00	1.00
Surface Transportation Fund (1700)	54.00	52.00
Infrastructure Financing Program Admin (3220)	3.80	3.80
Parking Fund (4000)	6.00	6.00
Water Fund (4100)	126.00	126.00
Sewer Operations Fund (4210)	124.00	135.00
Airport Operating Fund (4310)	6.00	6.00
Storm Drainage Fund (4480)	9.00	9.00
Bus Fixed Route Max Operations Fund (4540)	20.00	24.50
Community Center Operations Fund (4700)	5.50	5.50
Compost Fund (4890)	8.00	8.00
Solid Waste Fund (4891)	7.80	7.80
Green Waste Fund (4892)	9.00	32.00
Inventory Purchases Fund (5110)	4.00	4.00
Mail Services ISF Fund (5120)	2.00	2.00
Information Technology Fund (5230)	29.00	29.00
Insurance - Administration Fund (5310)	3.00	4.00
Fleet Management Fund (5400)	23.00	23.00
Employee Benefits Administration Fund (5520)	3.00	3.00
P/R Building Services Fund (5800)	5.80	5.80
10th Street Place Building Services Fund (5810)	3.00	3.00
JPA - Modesto Regional Fire Authority (6200)	158.00	158.00
JPA - MRFA Safer Grant (6210)	10.00	0.00
JPA - Stanislaus Drug Enforcement Agency (6600)	5.00	5.00
Total	1,145.125	1,162.375

General Fund	474.225	460.975
Other Funds	670.9	701.4
Total	1,145.125	1,162.375

City Population (based on 2010 Census)	201,165	201,165
# of FTE per City Population (per 1,000)	5.69	5.78



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

Department	FY 13-14 Current Modified	FY 14-15 Adopted	FY 14-15 Changes
City Council	8.00	8.00	0.00
City Manager	5.00	5.00	0.00
Administrative Services Department (ASD)	0.00	47.60	47.60
Human Resources (Reorg to ASD)	18.60	0.00	-18.60
City Attorney	12.00	12.00	0.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	1.00	0.00
Information Technology (Reorg to ASD)	29.00	0.00	-29.00
Finance	65.00	65.00	0.00
Community & Economic Development	73.80	63.05	-10.75
Modesto Regional Fire Authority	168.00	158.00	-10.00
Police Department	297.00	299.00	2.00
Parks, Recreation & Neighborhoods	110.73	24.63	-86.10
Public Works	310.00	204.10	-105.90
Utilities Department	42.00	270.00	228.00
Total	1,145.125	1,162.375	17.25

CITY COUNCIL

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Mayor	1	0	1	0
Councilmember	6	0	6	0
Executive Assistant to the City Council	1	0	1	0
CCM.City Council of Modesto (01010) 0100	8	0	8	0
CITY COUNCIL TOTAL	8.0	0.0	8.0	0.0

CITY MANAGER

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
City Manager	1	0	1	0
Deputy City Manager	1	0	1	0
Executive Assistant to the City Manager	1	0	1	0
Public Information Coordinator	1	0	1	0
Administrative Office Assistant II (Conf)	1	0	1	0
CMO.City Manager's Office (02010) 0100	5	0	5	0
CITY MANAGER'S OFFICE TOTAL	5.0	0.0	5.0	0.0

CITY ATTORNEY'S OFFICE

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
City Attorney	1	0	1	0
Assistant City Attorney	1	0	1	0
Senior Deputy City Attorney	4	0	4	0
Equal Opportunity Analyst/ Paralegal	1	0	1	0
Paralegal	1	0	1	0
Legal Services Administrator	0	0	0	0
Legal Secretary II	3	0	3	0
Admin Office Assistant II (Conf)	1	0	1	0
CAO.City Attorney's Office (04010) 0100	12	0	12	0
CITY ATTORNEY'S OFFICE TOTAL	12.0	0.0	12.0	0.0

ADMINISTRATIVE SERVICES DEPARTMENT
(Combination of Human Resources and Information Technology as part of Reorganization)

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Director of Human Resources	1	0	1	0
Executive Assistant	1	0	1	0
Employee Relations Coordinator	2	0	2	0
Human Resources Analyst II	3	-1	2	-1
Office Supervisor - Personnel	0	0	0	0
Administrative Services Technician II (confidential)	2	0	2	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Admin Office Assistant III (Conf)	2.6	0	2.6	0
ASD.HR Administration (17210) 0100	12.6	-1	11.6	-1
Employee Benefits Manager	1	0	1	0
Employee Benefits Coordinator	1	0	1	0
Administrative Office Assistant III (confidential)	1	0	1	0
ASD.HR Employee Benefits Administration (17160) 5520	3	0	3	0
Risk Manager	1	0	1	0
Risk and Loss Control Coordinator	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Senior Administrative Office Assistant	0	1	1	1
ASD.HR Risk Management (17310) 5310	3	1	4	1
Chief Information Officer	1	0	1	0
Technology Solutions Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
ASD.IT Administration (17410) 5230	3	0	3	0
Information Technology Manager	1	0	1	0
Senior Software Analyst	3	0	3	0
Software Analyst II	3	0	3	0
Software Analyst I	1	0	1	0
ASD.IT Business Applications/Development Services (17510) 5230	8	0	8	0
Senior Software Analyst	1	0	1	0
Software Analyst II	1	0	1	0
Software Analyst I	2	0	2	0
ASD.IT Geographic Information Systems (17610) 5230	4	0	4	0
Information Technology Manager	1	0	1	0
Principal Systems Engineer	1	0	1	0
Software Analyst II	1	0	1	0
Systems Engineer II	1	0	1	0
Systems Technician II	2	0	2	0
Senior Systems Engineer	4	0	4	0
Senior Systems Technician	4	0	4	0
ASD.IT Network/Data Center (17710) 5230	14	0	14	0
ADMINISTRATIVE SERVICES DEPARTMENT TOTAL	47.6	0.0	47.6	0.0

CITY CLERK'S OFFICE

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Administrative Office Assistant I	2	0	2	0
CCO.Central Services Mail (05030) 5120	2	0	2	0
City Clerk	1	0	1	0
Assistant City Clerk	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
CCO.City Clerk's Office (05010) 0100	3	0	3	0
CITY CLERK'S OFFICE TOTAL	5.0	0.0	5.0	0.0

CITY AUDITOR

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
City Auditor	1	0	1	0
AUD.City Auditor (06010) 0100	1	0	1	0
CITY AUDITOR TOTAL	1.0	0.0	1.0	0.0

FINANCE DEPARTMENT

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Principal Accountant	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Financial Analyst I/II	5	0	5	0
Accounting Technician (Conf)	1	0	1	0
Account Clerk II	2	0	2	0
Account Clerk I	1	0	1	0
FIN.Accounting (12110) 0100	14	0	14	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
FIN.Accounts Receivable (12440) 0100	3	0	3	0
Director of Finance	1	0	1	0
Executive Assistant	1	0	1	0
FIN.Administration (12210) 0100	2	0	2	0
Budget and Financial Analysis Manager	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Administrative Analyst II	1	0	1	0
FIN.Budget (12310) 0100	6	0	6	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
FIN.Cashiering (12460) 4100	6	0	6	0
Central Stores Supervisor	1	0	1	0
Senior Storeskeeper	1	0	1	0
Storeskeeper	2	0	2	0
FIN.Central Stores (12530) 5110	4	0	4	0
Parking Adjudication Prog Coord	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
FIN.Citation Processing Services (12450) 0100	2	0	2	0
Customer Services Manager	1	0	1	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
FIN.Customer Services Administration (12480) 4100	2	0	2	0
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Code Enforcement Officer NPU II	1	0	1	0
Customer Services Account Clerk II	4	0	4	0
FIN.Licensing (12430) 0100	8	0	8	0
Purchasing Manager	1	0	1	0
Senior Buyer	1	0	1	0
Buyer	1	0	1	0
Assistant Buyer	1	0	1	0
FIN.Purchasing (12510) 0100	4	0	4	0
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	2	0	2	0
Senior Customer Services Account Clerk	2	0	2	0
Customer Services Account Clerk II	8	0	8	0
Customer Services Account Clerk I	1	0	1	0
FIN.Utilities and Collections (12470) 4100	14	0	14	0
FINANCE DEPARTMENT TOTAL	65.0	0.0	65.0	0.0

COMMUNITY & ECONOMIC DEVELOPMENT

Position Allocation	City of Modesto			
	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Director of Community and Economic Development	1	0	1	0
Administrative Services Officer	1	0	1	0
Business Analyst	1	0	1	0
Administrative Analyst II (Add 0.75 from Reorg from PR&N)	1	0.75	1.75	0.75
Office Supervisor	1	0	1	0
CED.Administration (14110) 0100	5	0.75	5.75	0.75
Chief Building Official	1	0	1	0
Assistant Chief Building Official	1	0	1	0
Senior Building Inspector	1	0	1	0
Plans Examiner	1	0	1	0
Building Inspector II	4	0	4	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Account Clerk II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Development Services Tech	1	0	1	0
CED.Building Safety (14210) 0100	12	0	12	0
Electrical Supervisor	1	-1	0	-1
Electrician Traffic & Buildings	7	-7	0	-7
Electrician Assistant II	2	-2	0	-2
Administrative Office Assistant III	1	-1	0	-1
CED.Electrical (14540) 1700 (Division Reorg to Public Works)	11	-11	0	-11
IFP Administrator	0.8	0	0.8	0
Senior Administrative Office Assistant	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Analyst I	1	0	1	0
CED.IFP Administration (14160) 3220	3.8	0	3.8	0
City Engineer	1	-1	0	-1
Senior Civil Engineer	2	-1	1	-1
Associate Civil/Traffic Engineer	1	-1	0	-1
Associate Engineer	1	0	1	0
Assistant Engineer	1	-1	0	-1
Environmental Compliance Inspector II	1	0	1	0
Development Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Senior Transportation Planner (Moved from Traffic Engineering)	0	1	1	1
CED.Land Development Engineering (14310) 0100	9	-3	6	-3
City Engineer	0	1	1	1
Senior Civil Engineer	0	1	1	1
Associate Civil/Traffic Engineer	0	2	2	2
Associate Engineer (Moved from Traffic Engineering)	0	1	1	1
Engineering Assistant II	0	1	1	1
CED.Engineering Design (14320) 1300	0	6	6	6
Building Inspection Program Coordinator	1	0	1	0
Code Enforcement Officer NPU II	4	0	4	0
Administrative Office Assistant II	1	0	1	0
CED.Neighborhood Preservation (14220) 0100	6	0	6	0
Planning Manager	1	0	1	0
Principal Planner	2	0	2	0
Senior Planner	3	0	3	0
Associate Planner	3	0	3	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Administrative Office Assistant II	1	0	1	0
CED.Planning (14410) 0100	11	0	11	0

COMMUNITY & ECONOMIC DEVELOPMENT

Position Allocation	City of Modesto			
	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Traffic Engineer	1	-1	0	-1
Traffic Operations Engineer	1	-1	0	-1
Associate Engineer (Moved to Engineering Design)	1	-1	0	-1
Sr. Transportation Planner (Moved to Land Development Engineering)	1	-1	0	-1
Assistant Engineer	1	-1	0	-1
Administrative Office Assistant III	1	-1	0	-1
Senior Administrative Office Assistant (Conf)	1	-1	0	-1
CED.Traffic Engineering (14510) 1700 (Division Reorg to Public Works)	7	-7	0	-7
Traffic Striping Crewleader	1	-1	0	-1
Traffic Operations Technician	3	-3	0	-3
CED.Traffic Operations (14560) 1700 (Division Reorg to Public Works)	4	-4	0	-4
Parks Planning & Development Manager	0	1	1	1
Project Coordinator	0	1	1	1
CED.Parks Planning and Development (14460) 0100 (Division Reorg from PR&N)	0	2	2	2
Senior Civil Engineer	1	0	1	0
Assistant Engineer	1	0	1	0
Associate Civil/Traffic Engineer	1	0	1	0
Engineering Assistant II	2	0	2	0
CED.Transportation Engineering & Design (14610) 1300	5	0	5	0
Centre Plaza Manager	0	1	1	1
Events Coordinator (2 @ 0.75 FTE)	0	1.5	1.5	1.5
Building Maintenance Technician	0	1	1	1
Administrative Office Assistant III	0	1	1	1
CED.Cultural Services Administration (14940) 4700 (Division Reorg from PR&N)	0	4.5	4.5	4.5
Production Technician	0	1	1	1
CED.Centre Plaza Technical Services (14945) 4700 (Division Reorg from PR&N)	0	1	1	1
CED DEPARTMENT TOTAL	73.80	-10.75	63.05	-10.75

POLICE DEPARTMENT

City of Modesto

Position Allocation	FY 13-14		FY 14-15	FY 14-15	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Chief of Police	1		0	1	0
Police Sergeant	1		0	1	0
Police Detective	3		0	3	0
Public Safety Business Services Analyst	1		0	1	0
Administrative Analyst II	1		1	2	1
Executive Assistant	1		0	1	0
Police Clerk II (Conf)	1		0	1	0
MPD.Administration (19110) 0100	9		1	10	1
Animal Control Officer Supervisor	1		0	1	0
Police Animal Control Officer I/II	2		0	2	0
MPD.Animal Control (19450) 0100	3		0	3	0
Police Officer (Move to 19380 in FY 2014-15)	2		-2	0	-2
MPD.ARRA COPS CHRP Grant Funded (19381) 1345	2		-2	0	-2
Police Officer	11		2	13	2
MPD.ARRA COPS CHRP GF Funded (19380) 0100	11		2	13	2
Building Maintenance Technician	1		0	1	0
Custodian II	2		0	2	0
MPD.Building Services (19490) 0100	3		0	3	0
Police Captain	1		0	1	0
Police Lieutenant	5		0	5	0
Police Sergeant	14		0	14	0
Administrative Office Assistant III (Conf)	1		0	1	0
Police Officer	105		0	105	0
Police Community Service Officer II	16		-2	14	-2
Police Crime & Intelligence Analyst II	1		2	3	2
MPD.Field Operations (19320) 0100	143		0	143	0
Police Captain	1		0	1	0
Police Lieutenant	1		0	1	0
Police Sergeant	6		0	6	0
Police Detective	23		0	23	0
Police Officer	21		0	21	0
Administrative Office Assistant III (Conf)	1		0	1	0
Police Identification Technician I/II	2		0	2	0
Police Crime & Intelligence Analyst II	1		0	1	0
Police Technician	2		0	2	0
Police Community Service Officer II	3		0	3	0
Police Clerk II	3		0	3	0
MPD.Investigative Services (19220) 0100	64		0	64	0
Police Community Service Officer II	1		0	1	0
MPD.Police Abandoned Vehicles (19460) 0100	1		0	1	0

POLICE DEPARTMENT

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	3	0	3	0
Police Civilian Supervisor	4	0	4	0
Administrative Office Assistant III (Conf)	1	0	1	0
Police Officer	3	0	3	0
Police Community Service Officer II	1	0	1	0
Senior Administrative Office Assistant	2	0	2	0
Police Evidence and Property Technician II	2	1	3	1
Police Clerk II	22	0	22	0
MPD.Records and Support (19420) 0100	40	1	41	1
Police Sergeant	1	0	1	0
Police Community Service Officer II	1	0	1	0
Police Officer	1	0	1	0
Police Clerk II	1	0	1	0
MPD.Stanislaus Drug Enforcement Agency (19210) 0100	4	0	4	0
Senior Crime & Intelligence Analyst	1	0	1	0
Accounting Technician	1	0	1	0
MPD.Stanislaus Drug Enforcement Agency Grant (80240) 6600	2	0	2	0
Police Lieutenant	1	0	1	0
Police Officer	2	0	2	0
MPD.SDEA Operations (80210) 6600	3	0	3	0
Police Officer	1	0	1	0
MPD.Traffic Safety Impound (19390) 1610	1	0	1	0
Police Community Service Officer II	1	0	1	0
Police Sergeant	2	0	2	0
Police Officer	8	0	8	0
MPD.Traffic Safety Program (19330) 0100	11	0	11	0
POLICE DEPARTMENT TOTAL	297.000	2.000	299.000	2.000
Total Sworn	219	0	219	0
Total Police Officers	154	0	154	0

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Director of Parks, Recreation & Neighborhoods	1	0	1	0
Administrative Analyst II (1.0 FTE Moved from HUD/RDA Housing Admin)	1	1	2	1
Executive Assistant	1	0	1	0
PRN.Administration (31010) 0100	3	1	4	1
Building Maintenance Specialist	3	-3	0	-3
Building Maintenance Technician	1	-1	0	-1
PRN.Building Maintenance (35130) 5800 (Division Reorg to Public Works)	4	-4	0	-4
Administrative Analyst II	0.8	-0.8	0	-0.8
Administrative Office Assistant III	1	-1	0	-1
PRN.Building Administration (35120) 5800 (Division Reorg to Public Works)	1.8	-1.8	0	-1.8
Environmental Review Specialist	1	0	1	0
Housing Rehabilitation Specialist II	1	0	1	0
Housing Finance Specialist	1	0	1	0
Administrative Office Assistant III	1	0	1	0
PRN.CDBG Housing Rehabilitation (38400) 1130	4	0	4	0
Maintenance Worker II	1	-1	0	-1
Building Maintenance Technician	1	-1	0	-1
Administrative Office Assistant III	1	-1	0	-1
PRN.City 10th Street Place JPA Operations Services (36010) 5810 (Division Reorg to Public Works)	3	-3	0	-3
Operations Supervisor	2	-2	0	-2
Operations Crewleader	2	-2	0	-2
Tree Trimmer Crewleader	2	-2	0	-2
Tree Trimmer	11	-11	0	-11
Equipment Operator	2	-2	0	-2
Maintenance Worker II	3	-3	0	-3
Administrative Office Assistant III	1	-1	0	-1
PRN.Community Forestry (35010) 0100 (Division Reorg to Public Works)	23	-23	0	-23
Compost Facility Supervisor	1	-1	0	-1
Operations Crewleader	1	-1	0	-1
Equipment Mechanic	1	-1	0	-1
Senior Equipment Operator	1	-1	0	-1
Equipment Operator	3	-3	0	-3
Administrative Office Assistant III	1	-1	0	-1
PRN.Compost Operations (37040) 4890 (Division Reorg to Public Works)	8	-8	0	-8
Centre Plaza Manager	1	-1	0	-1
Events Coordinator	1.5	-1.5	0	-1.5
Administrative Office Assistant III	1	-1	0	-1
Building Maintenance Technician	1	-1	0	-1
PRN.Cultural Services Administration (34200) 4700 (Division Reorg to CED)	4.5	-4.5	0	-4.5
Administrative Office Assistant III	3	0	3	0
PRN.Guest Services (33040) 0100	3	0	3	0
Cultural Services Program Manager	1	0	1	0
Administrative Analyst II	1	0	1	0
Exhibits Coordinator	1	0	1	0
PRN.Historical Properties (34110) 0100	3	0	3	0
Sr. Community Develop Program Specialist	1	0	1	0
PRN.HOME - Program (38500) 1170	1	0	1	0

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 13-14	FY 14-15	FY 14-15	Increase/
	Current Modified	Changes	Adopted	(Decrease)
Deputy Director – Parks, Recreation & Neighborhoods	1	0	1	0
Sr. Community Development Program Specialist	1	0	1	0
Administrative Analyst II (1.0 FTE Moved to Parks Admin)	2	-1	1	-1
Administrative Office Assistant II	1	0	1	0
PRN.HUD/RDA Housing Administration (38100) 1130	5	-1	4	-1
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
PRN.Maddux Youth Center (33320) 0100	1.75	0	1.75	0
Parks Operations Manager	1	-1	0	-1
Operations Supervisor	3	-3	0	-3
Parks Maintenance Mechanic	3	-3	0	-3
Parks Maintenance Crewleader	3	-3	0	-3
Maintenance Worker II	10	-10	0	-10
Administrative Office Assistant III	1	-1	0	-1
PRN.Parks Operations Services Administration (35220) 0100 (Division Reorg to Public Works)	21	-21	0	-21
Parks Planning & Development Manager	1	-1	0	-1
Project Coordinator	1	-1	0	-1
PRN.Park Planning and Development (32020) 0100 (Division Reorg to CED)	1	-1	0	-1
Operations Crewleader	1	-1	0	-1
Equipment Operator	8	-8	0	-8
PRN.Green Waste Collection (Pruned Refuse) (37035) 4892 (Division Reorg to Public Works)	9	-9	0	-9
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
PRN.Recreation Administration (33030) 0100	1.75	0	1.75	0
Recreation Coordinator (2 @ 75%)	1.5	0	1.5	0
PRN.Senior and Children's Services (33120) 0100	1.5	0	1.5	0
Solid Waste Program Manager	1	-1	0	-1
Integrated Waste Specialist	1	-1	0	-1
Recycling Program Coordinator	1	-1	0	-1
Solid Waste Enforcement Officer	1.80	-1.8	0	-1.8
Administrative Services Technician II	1	-1	0	-1
Administrative Office Assistant I	1	-1	0	-1
Administrative Office Assistant III	1	-1	0	-1
PRN.Solid Waste Management (37025) 4891 (Division Reorg to Public Works)	7.8	-7.8	0	-7.8
Recreation Coordinator	0.625	0	0.625	0
PRN.Sports and Aquatics Services (33130) 0100	0.625	0	0.625	0
Production Technician	1	-1	0	-1
PRN.Technical Services (34210) 4700 (Division Reorg to CED)	1	-1	0	-1
Head Groundskeeper	1	-1	0	-1
Groundskeeper	1	-1	0	-1
PRN.John Thurman Field (35180) 0100 (Division Reorg to Public Works)	2	-2	0	-2
PR&N TOTAL	110.725	-86.100	24.625	-86.100

PUBLIC WORKS

Position Allocation	City of Modesto				
	FY 13-14 Current	FY 13-14 Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Director of Public Works	1		0	1	0
Executive Assistant	1		0	1	0
Administrative Services Officer	1		0	1	0
Administrative Analyst II	1		0	1	0
Administrative Office Assistant III (Conf)	1		0	1	0
PW.Administration (51010) 0100 (Fund 4210 in FY 2013-14)	5		0	5	0
Parks Operations Manager	0		1	1	1
Operations Supervisor	0		3	3	3
Parks Maintenance Mechanic	0		3	3	3
Parks Maintenance Crewleader	0		3	3	3
Maintenance Worker II	0		10	10	10
Administrative Office Assistant III	0		1	1	1
PW.Parks Operations Services Administration (52010) 0100 (Division Reorg from PR&N)	0		21	21	21
Administrative Analyst II	0		0.8	0.8	0.8
Administrative Office Assistant III	0		1	1	1
PW.Building Administration (52110) 5800 (Division Reorg from PR&N)	0		1.8	1.8	1.8
Building Maintenance Specialist	0		3	3	3
Building Maintenance Technician	0		1	1	1
PW.Building Maintenance (52120) 5800 (Division Reorg from PR&N)	0		4	4	4
Maintenance Worker I	0		1	1	1
PW.Mary Grogan Sports Complex (52140) 0100 (Division Reorg from PR&N)	0		1	1	1
Maintenance Worker II	0		1	1	1
PW.Graffiti Abatement (52150) 0100 (Division Reorg from PR&N)	0		1	1	1
Head Groundskeeper	0		1	1	1
Groundskeeper	0		1	1	1
PW.John Thurman Field (52160) 0100 (Division Reorg from PR&N)	0		2	2	2
Maintenance Worker II	0		1	1	1
Building Maintenance Technician	0		1	1	1
Administrative Office Assistant III	0		1	1	1
PW.City 10th Street Place JPA Operations Services (52310) 5810 (Division Reorg from PR&N)	0		3	3	3
Airport Manager	1		0	1	0
Senior Administrative Office Assistant	1		0	1	0
Airport Maintenance Crewleader	1		0	1	0
Airport Maintenance Worker	3		0	3	0
PW.Airport Services (53312) 4310	6		0	6	0
Operations Supervisor	1		0	1	0
Operations Crewleader	1		0	1	0
Senior Equipment Operator	1		0	1	0
Equipment Operator	4		0	4	0
Maintenance Worker II	1		0	1	0
PW.Curbs, Gutter, and Sidewalks (53142) 1700	8		0	8	0
Environmental Services Supervisor	1		-1	0	-1
Environmental Compliance Inspector II	6		-6	0	-6
PW.Environmental Services (54117) 4210 (Division Reorg to Utilities)	7		-7	0	-7
Fleet Manager	1		0	1	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
PW.Fleet Services Administration (53220) 5400	3		0	3	0
Operations Supervisor	2		0	2	0
Equipment Mechanic Crewleader	3		0	3	0
Equipment Mechanic	10		0	10	0
Welder/Fabricator	1		0	1	0
Fleet Procurement Technician	2		0	2	0
Equipment Service Technician	2		0	2	0
PW.Fleet Vehicle and Equipment Maintenance (53255) 5400	20		0	20	0

PUBLIC WORKS

Position Allocation	City of Modesto				
	FY 13-14 Current	FY 13-14 Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Water Quality Control Plant Maintenance Supervisor	1		-1	0	-1
Water Quality Control Technician II	5		-5	0	-5
Senior Equipment Operator	1		-1	0	-1
Equipment Operator	1		-1	0	-1
Maintenance Worker II	2		-2	0	-2
Administrative Office Assistant II	1		-1	0	-1
PW.Jennings Plant Maintenance (54314) 4210 (Division Reorg to Utilities)	11		-11	0	-11
Environmental & Regulatory Compliance Administrator	1		-1	0	-1
Administrative Services Technician II	1		-1	0	-1
Administrative Office Assistant III	1		-1	0	-1
PW.Laboratory and Environmental Services Admin (54110) 4210 (Division Reorg to Utilities)	3		-3	0	-3
Laboratory Supervisor	1		-1	0	-1
Laboratory Analyst III	1		-1	0	-1
Laboratory Analyst II	4		-4	0	-4
Senior Administrative Office Assistant	1		-1	0	-1
PW.Laboratory Services (54115) 4210 (Division Reorg to Utilities)	7		-7	0	-7
Parking Services Supervisor	1		0	1	0
Maintenance Worker II	2		0	2	0
Maintenance Worker I	3		0	3	0
PW.Parking Services (53250) 4000	6		0	6	0
Wastewater Collection System Supervisor	2		-2	0	-2
Wastewater Collection System Crewleader	2		-2	0	-2
Senior Equipment Operator	2		-2	0	-2
Wastewater Collection System Operator II	31		-31	0	-31
PW.Sewer Collections (54212) 4210 (Division Reorg to Utilities)	37		-37	0	-37
Wastewater Collections System Crewleader	1		-1	0	-1
Water Quality Control Technician II	5		-5	0	-5
PW.Sewer Lift Stations (54315) 4210 (Division Reorg to Utilities)	6		-6	0	-6
Wastewater Collections System Supervisor	1		-1	0	-1
Wastewater Collections System Crewleader	1		-1	0	-1
PW.Stormwater Collections (54222) 4480 (Division Reorg to Utilities)	2		-2	0	-2
Water Quality Control Technician II	1		-1	0	-1
PW.Stormwater Lift Stations (54311) 4480 (Division Reorg to Utilities)	1		-1	0	-1
Operations Supervisor	1		0	1	0
Operations Crewleader	2		0	2	0
Senior Equipment Operator	2		0	2	0
Equipment Operator	15		0	15	0
Maintenance Worker II	1		0	1	0
PW.Street Maintenance (53130) 1700	21		0	21	0
Streets Manager	1		0	1	0
Administrative Office Assistant III	2		0	2	0
PW.Street Services Administration (53110) 1700	3		0	3	0
Equipment Operator	6		0	6	0
PW.Street Sweeping (53150) 4480	6		0	6	0
Water Quality Control Plant Maintenance Supervisor	1		-1	0	-1
Water Quality Control Technician II	4		-4	0	-4
PW.Sutter Plant Maintenance (54313) 4210 (Division Reorg to Utilities)	5		-5	0	-5

PUBLIC WORKS

Position Allocation	City of Modesto				
	FY 13-14 Current	FY 13-14 Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Operations Supervisor	1		0	1	0
Maintenance Worker I	2		2	4	2
Heavy Equipment Mechanic Crewleader	2		0	2	0
Heavy Equipment Mechanic	8		0	8	0
PW.Transit Maintenance (53244) 4540	13		2	15	2
Transit Manager	1		0	1	0
Transit Analyst	1		1	2	1
Administrative Analyst I	2		0	2	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
Rideshare Coordinator	0		0.5	0.5	0.5
Maintenance Worker I	1		1	2	1
PW.Transit Services (53472) 4540	7		2.5	9.5	2.5
Traffic Engineer	0		1	1	1
Traffic Operations Engineer	0		1	1	1
Assistant Engineer	0		1	1	1
Administrative Office Assistant III	0		1	1	1
Senior Administrative Office Assistant (Conf)	0		1	1	1
PW.Traffic Engineering (53510) 1700 (Division Reorg from CED)	0		5	5	5
Electrical Supervisor	0		1	1	1
Electrician Traffic & Buildings	0		7	7	7
Electrician Assistant II	0		2	2	2
Administrative Office Assistant III	0		1	1	1
PW.Electrical Division (53540) 1700 (Division Reorg from CED)	0		11	11	11
Traffic Striping Crewleader	0		1	1	1
Traffic Operations Technician	0		3	3	3
PW.Traffic Operations (53550) 1700 (Division Reorg from CED)	0		4	4	4
Solid Waste Program Manager	0		1	1	1
Integrated Waste Specialist	0		1	1	1
Recycling Program Coordinator	0		1	1	1
Solid Waste Enforcement Officer	0		1.8	1.8	1.8
Administrative Services Technician II	0		1	1	1
Administrative Office Assistant I	0		1	1	1
Administrative Office Assistant III	0		1	1	1
PW.Solid Waste Management (56010) 4891 (Division Reorg from PR&N)	0		7.8	7.8	7.8
Operations Crewleader	0		1	1	1
Equipment Operator	0		8	8	8
PW.Green Waste Collection (Pruned Refuse) (56020) 4892 (Division Reorg from PR&N)	0		9	9	9
Compost Facility Supervisor	0		1	1	1
Operations Crewleader	0		1	1	1
Equipment Mechanic	0		1	1	1
Senior Equipment Operator	0		1	1	1
Equipment Operator	0		3	3	3
Administrative Office Assistant III	0		1	1	1
PW.Compost Operations (56030) 4890 (Division Reorg from PR&N)	0		8	8	8
Operations Supervisor	0		2	2	2
Operations Crewleader	0		2	2	2
Tree Trimmer Crewleader	0		2	2	2
Tree Trimmer	0		11	11	11
Equipment Operator	0		2	2	2
Maintenance Worker II	0		3	3	3
Administrative Office Assistant III	0		1	1	1
PW.Community Forestry (56040) 4892 (Division Reorg from PR&N)	0		23	23	23

PUBLIC WORKS

Position Allocation	City of Modesto			
	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Wastewater Collection Manager	1	-1	0	-1
Administrative Office Assistant II	1	-1	0	-1
PW.Wastewater Collections Administration (54210) 4210 (Division Reorg to Utilities)	2	-2	0	-2
Electrical Supervisor	1	-1	0	-1
Instrumentation Technician	2	-2	0	-2
Electrician - Utilities	5	-5	0	-5
PW.Wastewater Electrical Services (54410) 4210 (Division Reorg to Utilities)	8	-8	0	-8
Water Quality Control Plant Manager	1	-1	0	-1
Senior Administrative Office Assistant	1	-1	0	-1
PW.Wastewater Operations Administration (54310) 4210 (Division Reorg to Utilities)	2	-2	0	-2
Water Quality Control Operations Supervisor	2	-2	0	-2
Senior Wastewater Treatment Plant Operator	7	-7	0	-7
Wastewater Treatment Plant Operator III	10	-10	0	-10
PW.Wastewater Plant Operations (54312) 4210 (Division Reorg to Utilities)	19	-19	0	-19
Deputy Director of Public Works - Operations	1	-1	0	-1
Administrative Analyst II	2	-2	0	-2
Senior Administrative Office Assistant (Conf)	1	-1	0	-1
Administrative Office Assistant III	1	-1	0	-1
Administrative Office Assistant II	2	-2	0	-2
PW.Wastewater Services Administration (54020) 4210 (Division Reorg to Utilities)	7	-7	0	-7
Water Distribution & Production Supervisor	1	-1	0	-1
Water Division Crewleader	2	-2	0	-2
Water Services Equipment Operator II	4	-4	0	-4
Water Distribution Operator III	13	-13	0	-13
Maintenance Worker II	1	-1	0	-1
PW.Water Construction (55080) 4100 (Division Reorg to Utilities)	21	-21	0	-21
Water Distribution & Production Supervisor	1	-1	0	-1
Water Division Crewleader	1	-1	0	-1
Water Distribution Operator III	16	-16	0	-16
Water Conservation Specialist	1	-1	0	-1
Cross Connection Specialist	1	-1	0	-1
Maintenance Worker II	2	-2	0	-2
Meter Technician	1	-1	0	-1
PW.Water Service and Meters (55110) 4100 (Division Reorg to Utilities)	23	-23	0	-23
Deputy Director of Public Works - Operations	1	-1	0	-1
Water Systems Manager	1	-1	0	-1
Administrative Analyst II	2	-2	0	-2
Office Supervisor	1	-1	0	-1
Senior Administrative Office Assistant (Conf)	1	-1	0	-1
Administrative Office Assistant III	3	-3	0	-3
Administrative Office Assistant II	2	-2	0	-2
PW.Water Services Administration (55060) 4100 (Division Reorg to Utilities)	11	-11	0	-11
Water Distribution & Production Supervisor	1	-1	0	-1
Water Division Crewleader	2	-2	0	-2
Water Services Equipment Operator II	2	-2	0	-2
Water Distribution Operator III	16	-16	0	-16
PW.Water System Maintenance (55050) 4100 (Division Reorg to Utilities)	21	-21	0	-21
Water Distribution & Production Supervisor	1	-1	0	-1
Water Division Crewleader	3	-3	0	-3
Water Production Operator II	13	-13	0	-13
Water Resource Specialist	1	-1	0	-1
Maintenance Worker II	1	-1	0	-1
PW.Water Wells and Tanks (55090) 4100 (Division Reorg to Utilities)	19	-19	0	-19
PUBLIC WORKS TOTAL	310.0	-105.9	204.1	-105.9

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 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	2	0	2	0
UPP.Administration (41010) 4100	5	0	5	0
Deputy Director of Utility Planning & Proj	1	0	1	0
Senior Civil Engineer (LT 6/3/16)	1	0	1	0
Administrative Analyst II	1	0	1	0
Senior Administrative Office Assistant (Conf)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
UPP.Capital Improvement Services (42300) 4210	5	0	5	0
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	3	0	3	0
UPP.Capital Planning (43060) 4100	4	0	4	0
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	1	0	1	0
Construction Inspection Supervisor	1	0	1	0
Associate Land Surveyor	1	0	1	0
Administrative Analyst II	1	0	1	0
Senior Construction Inspector	2	0	2	0
Assistant Land Surveyor	1	0	1	0
Construction Inspector	5	0	5	0
Engineering Assistant I	1	0	1	0
Senior Administrative Office Assistant	1	0	1	0
Administrative Office Assistant III	2	0	2	0
UPP.Construction Administration (42020) 1300	17	0	17	0
Senior Civil Engineer	2	0	2	0
Associate Civil/Traffic Engineer	3	0	3	0
Property Agent	1	0	1	0
Associate Engineer	2	0	2	0
Engineering Project Coordinator	2	0	2	0
Engineering Assistant II	1	0	1	0
UPP.Engineering Design (42010) 1300	11	0	11	0
Deputy Director of Public Works - Operations	0	1	1	1
Administrative Analyst II	0	2	2	2
Senior Administrative Office Assistant (Conf)	0	1	1	1
Administrative Office Assistant III	0	1	1	1
Administrative Office Assistant II	0	2	2	2
UPP.Wastewater Services Administration (44010) 4210 (Division Reorg from Public Works)	0	7	7	7
Environmental & Regulatory Compliance Administrator	0	1	1	1
Administrative Services Technician II	0	1	1	1
Administrative Office Assistant III	0	1	1	1
UPP.Laboratory and Environmental Services Admin (44110) 4210 (Division Reorg from Public Works)	0	3	3	3
Laboratory Supervisor	0	1	1	1
Laboratory Analyst III	0	1	1	1
Laboratory Analyst II	0	4	4	4
Senior Administrative Office Assistant	0	1	1	1
UPP.Laboratory Services (44112) 4210 (Division Reorg from Public Works)	0	7	7	7
Environmental Services Supervisor	0	1	1	1
Environmental Compliance Inspector II	0	6	6	6
UPP.Environmental Services (44113) 4210 (Division Reorg from Public Works)	0	7	7	7
Wastewater Collection Manager	0	1	1	1
Administrative Office Assistant II	0	1	1	1
UPP.Wastewater Collections Administration (44210) 4210 (Division Reorg from Public Works)	0	2	2	2

UTILITIES DEPARTMENT

Position Allocation	City of Modesto			
	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Wastewater Collection System Supervisor	0	2	2	2
Wastewater Collection System Crewleader	0	2	2	2
Senior Equipment Operator (1.0 FTE New Position)	0	3	3	3
Wastewater Collection System Operator II (1.0 FTE New Position)	0	32	32	32
UPP.Sewer Collections (44211) 4210 (Division Reorg from Public Works)	0	39	39	39
Wastewater Collections System Supervisor	0	1	1	1
Wastewater Collections System Crewleader	0	1	1	1
UPP.Stormwater Collections (44222) 4480 (Division Reorg from Public Works)	0	2	2	2
Water Quality Control Plant Manager	0	1	1	1
Senior Administrative Office Assistant	0	1	1	1
UPP.Wastewater Operations Administration (44310) 4210 (Division Reorg from Public Works)	0	2	2	2
Water Quality Control Technician II	0	1	1	1
UPP.Stormwater Lift Stations (44311) 4480 (Division Reorg from Public Works)	0	1	1	1
Water Quality Control Operations Supervisor	0	2	2	2
Senior Wastewater Treatment Plant Operator	0	7	7	7
Wastewater Treatment Plant Operator III	0	10	10	10
UPP.Wastewater Plant Operations (44312) 4210 (Division Reorg from Public Works)	0	19	19	19
Water Quality Control Plant Maintenance Supervisor	0	1	1	1
Water Quality Control Technician II	0	4	4	4
Maintenance Worker II (New Position)	0	1	1	1
UPP.Sutter Plant Maintenance (44313) 4210 (Division Reorg from Public Works)	0	6	6	6
Water Quality Control Plant Maintenance Supervisor	0	1	1	1
Water Quality Control Technician II	0	5	5	5
Senior Equipment Operator	0	1	1	1
Equipment Operator	0	1	1	1
Maintenance Worker II	0	2	2	2
Administrative Office Assistant II	0	1	1	1
UPP.Jennings Plant Maintenance (44314) 4210 (Division Reorg from Public Works)	0	11	11	11
Wastewater Collections System Crewleader	0	1	1	1
Water Quality Control Technician II	0	5	5	5
UPP.Sewer Lift Stations (44315) 4210 (Division Reorg from Public Works)	0	6	6	6
Electrical Supervisor	0	1	1	1
Instrumentation Technician	0	2	2	2
Electrician - Utilities	0	5	5	5
UPP.Wastewater Electrical Services (44410) 4210 (Division Reorg from Public Works)	0	8	8	8
Deputy Director of Public Works - Operations	0	1	1	1
Water Systems Manager	0	1	1	1
Administrative Analyst II	0	2	2	2
Office Supervisor	0	1	1	1
Senior Administrative Office Assistant (Conf)	0	1	1	1
Administrative Office Assistant III	0	3	3	3
Administrative Office Assistant II	0	2	2	2
UPP.Water Services Administration (45010) 4100 (Division Reorg from Public Works)	0	11	11	11
Water Distribution & Production Supervisor	0	1	1	1
Water Division Crewleader	0	2	2	2
Water Services Equipment Operator II	0	2	2	2
Water Distribution Operator III	0	16	16	16
UPP.Water System Maintenance (45020) 4100 (Division Reorg from Public Works)	0	21	21	21

UTILITIES DEPARTMENT

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Water Distribution & Production Supervisor	0	1	1	1
Water Division Crewleader	0	2	2	2
Water Services Equipment Operator II	0	4	4	4
Water Distribution Operator III	0	13	13	13
Maintenance Worker II	0	1	1	1
UPP.Water Construction (45040) 4100 (Division Reorg from Public Works)	0	21	21	21
Water Distribution & Production Supervisor	0	1	1	1
Water Division Crewleader	0	3	3	3
Water Production Operator II	0	13	13	13
Water Resource Specialist	0	1	1	1
Maintenance Worker II	0	1	1	1
UPP.Water Wells and Tanks (45050) 4100 (Division Reorg from Public Works)	0	19	19	19
Water Distribution & Production Supervisor	0	1	1	1
Water Division Crewleader	0	1	1	1
Water Distribution Operator III	0	16	16	16
Water Conservation Specialist	0	1	1	1
Cross Connection Specialist	0	1	1	1
Maintenance Worker II	0	2	2	2
Meter Technician	0	1	1	1
PW.Water Service and Meters (55110) 4100 (Division Reorg to Utilities)	0	23	23	23
Wastewater Treatment Plant Operator III	0	4	4	4
Water Quality Control Technician III	0	4	4	4
Maintenance Worker I	0	1	1	1
Administrative Services Technician	0	1	1	1
Senior Systems Technician (SCADA)	0	1	1	1
Electrician	0	1	1	1
Instrumentation Technician	0	1	1	1
UPP.Tertiary Treatment (44316) 4210	0	13	13	13
UTILITIES DEPARTMENT TOTAL	42.0	228.0	270.0	228.0

MODESTO REGIONAL FIRE AUTHORITY

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Fire Chief	1	0	1	0
Administrative Office Assistant II	1	0	1	0
MRFA.Administration - JPA (80111) 6200	2	0	2	0
Deputy Fire Marshall	1	0	1	0
Fire Prevention Inspector I/II	3	0	3	0
MRFA.City Inspections - JPA (80142) 6200	4	0	4	0
Senior Systems Engineer	1	0	1	0
MRFA Information Technology Technician	1	0	1	0
MRFA.Communications - JPA (80122) 6200	2	0	2	0
Fire Prevention Inspector II	3	0	3	0
MRFA.County Inspections - JPA (80143) 6200	3	0	3	0
Storeskeeper	1	0	1	0
MRFA.Facilities - JPA (80123) 6200	1	0	1	0
Senior Fire Equipment Mechanic	1	0	1	0
MRFA.Fleet - JPA (80124) 6200	1	0	1	0
Fire Captain	1	0	1	0
Fire Engineer - Special Assignment	2	0	2	0
MRFA.Investigations - JPA (80144) 6200	3	0	3	0
Fire Division Chief	1	0	1	0
MRFA.Operations Administration - JPA (80131) 6200	1	0	1	0
Fire Battalion Chief	1	0	1	0
Fire Captain	1	0	1	0
MRFA.Operations Training - JPA (80135) 6200	2	0	2	0
Fire Division Chief	1	0	1	0
Administrative Office Assistant II	1	0	1	0
MRFA.Prevention Administration - JPA (80141) 6200	2	0	2	0
Fire Division Chief	1	0	1	0
Fire Battalion Chief	2	0	2	0
EMS Coordinator	1	0	1	0
MRFA Finance Manager	1	0	1	0
Administrative Office Assistant III (Conf)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
MRFA.Support Administration - JPA (80121) 6200	7	0	7	0

MODESTO REGIONAL FIRE AUTHORITY

City of Modesto

Position Allocation	FY 13-14 Current Modified	FY 14-15 Changes	FY 14-15 Adopted	Increase/ (Decrease)
Fire Battalion Chief	3	0	3	0
Fire Captain	36	0	36	0
Fire Engineer	51	0	51	0
Fire Fighter	39	0	39	0
MRFA.Suppression - JPA (80133) 6200	129	0	129	0
Fire Captain (80 Hour)	1	0	1	0
MRFA.Emergency Management Admin - JPA (80151) 6200	1	0	1	0
Fire Captain (Limited Term 1/27/14)	1	-1	0	-1
MRFA.Office of Emergency Services Grant - JPA (80171) 6210	1	-1	0	-1
Fire Fighter	9	-9	0	-9
MRFA.SAFER Grant - JPA (80172) 6210	9	-9	0	-9
MODESTO REGIONAL FIRE AUTHORITY TOTAL	168.0	-10.0	158.0	-10.0
Total Sworn	150.0	-10.0	140.0	-10.0

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General Revenues

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	906,427	493,895	914,500	716,000	(198,500)	(21.7%)
Total Expenditures	906,427	493,895	914,500	716,000	(198,500)	(21.7%)

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	90,316,740	91,155,454	89,561,312	94,297,980	4,736,668	5.3%
Total Revenues	90,316,740	91,155,454	89,561,312	94,297,980	4,736,668	5.3%

General Revenues (90001)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	23,289	19,312	13,500	10,000	(3,500)	(25.9%)
Materials & Supplies	0	11,219	0	0	0	
Other	883,138	463,364	901,000	706,000	(195,000)	(21.6%)
Total Expenditures	906,427	493,895	914,500	716,000	(198,500)	(21.7%)
Revenues (\$)						
Property Taxes-Homeowner Exempt. F	182,259	170,330	184,000	164,000	(20,000)	(10.9%)
Property Taxes - CY Secured Taxes	10,521,226	10,155,650	10,312,761	11,491,851	1,179,090	11.4%
Property Taxes - CY Unsecured	553,727	570,526	577,452	560,000	(17,452)	(3.0%)
Property Taxes - Delinquent	166,074	37,941	25,000	25,000	0	0.0%
Property Taxes - Delinquent Unsecured	35,483	54,932	30,000	25,000	(5,000)	(16.7%)
Property Taxes - Suppl Roll	(225)	105,910	40,000	40,000	0	0.0%
Property Taxes - In Lieu	5,700	5,070	6,000	0	(6,000)	(100.0%)
Property Taxes - Transfer	397,852	517,035	400,000	300,000	(100,000)	(25.0%)
Property Taxes - RPTTF Allocation	1,806	1,087	0	0	0	
Sales and Use Taxes	19,435,651	19,980,569	20,023,407	20,733,507	710,100	3.5%
Tripleflip Sales Tax	6,522,612	7,130,342	7,789,237	7,561,886	(227,351)	(2.9%)
Utility Users Tax	19,230,879	20,399,116	19,000,000	20,250,000	1,250,000	6.6%
Transient Occupancy Tax	1,769,106	1,884,188	1,650,000	1,850,000	200,000	12.1%
Franchise Tax - Cable TV	1,820,828	1,827,324	1,550,000	1,790,000	240,000	15.5%
Franchise Tax - PG&E Franchise	405,591	366,652	405,000	360,000	(45,000)	(11.1%)
Franchise Tax - PG&E Franchise (SB2)	82,123	56,283	82,000	56,000	(26,000)	(31.7%)
Franchise Tax - Garbage	1,632,619	1,741,764	1,600,000	1,756,351	156,351	9.8%
Franchise Tax - Railroad	4,449	4,449	4,449	4,449	0	0.0%
Business License Tax - Registration	810,117	801,556	800,000	800,000	0	0.0%
Business License Tax - Mill Tax	8,344,776	8,692,693	8,170,000	8,813,404	643,404	7.9%
Intergov - State - Motor Vehicle Licens	547,816	198,182	0	0	0	
Intergov - State - VLF Swap Adjustmer	12,349,211	11,661,456	11,991,883	12,815,319	823,436	6.9%
Intergov - Local - McHenry Tax Sharing	1,404,530	1,196,977	1,200,000	1,200,000	0	0.0%
CS - GG - City Billing Fees	92,447	143,965	283,579	283,579	0	0.0%
Interfund Charges- Cost Alloc. Indirect	3,685,067	3,339,596	3,133,543	3,107,633	(25,910)	(0.8%)
Lease of Land	44,870	39,585	40,000	40,000	0	0.0%
Sidewalk Property Use Fee	1,077	899	1,000	1,000	0	0.0%
Building/Room Rental - Other	0	0	0	0	0	
FF - General City Fines	106,324	33,711	50,000	70,000	20,000	40.0%
FF - Trust Deposits Forfeited	0	19,780	0	0	0	
Other Financing Sources	0	0	0	0	0	
Miscellaneous Revenue	19,370	22,684	15,000	15,000	0	0.0%
Unidentified Revenue	0	62	0	0	0	

General Revenues (90001)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Cashier and Deposit Overage/Short	(11,058)	12,680	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
SB90 Mandated Cost Recovery	75,830	69,208	120,000	120,000	0	0.0%
Jury and Subpoena Fees	5,484	2,781	4,000	2,000	(2,000)	(50.0%)
Items for Resale	3,720	4,691	3,000	2,000	(1,000)	(33.3%)
Interest Revenue on Bank Accounts	195,641	58,492	60,000	60,000	0	0.0%
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(126,244)	(152,711)	0	0	0	
Sales of Fixed Assets	0	0	10,000	0	(10,000)	(100.0%)
Total Revenues	90,316,738	91,155,455	89,561,311	94,297,979	4,736,668	5.3%
Net (Expenditures)/Revenues	89,410,311	90,661,560	88,646,811	93,581,979	4,935,168	5.6%

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City Auditor

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	164,448	163,163	163,690	165,307	1,617	1.0%
Total Expenditures	164,448	163,163	163,690	165,307	1,617	1.0%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
Total Revenues	0	0	0	0	0	0.0%

AUD - City Auditor (06010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	4,370	4,046	1,609	5,295	3,686	229.1%
Internal Service Charges	13,123	9,880	12,081	10,012	(2,069)	(17.1%)
Professional & Contractual Svc	146,955	149,237	150,000	150,000	0	0.0%
Total Expenditures	164,448	163,163	163,690	165,307	1,617	1.0%
Revenues (\$)						
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(164,448)	(163,163)	(163,690)	(165,307)	(1,617)	1.0%

City Council of Modesto

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	353,643	377,624	402,512	406,016	3,504	0.9%
Total Expenditures	353,643	377,624	402,512	406,016	3,504	0.9%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	534	0	13,100	0	(13,100)	100.0%
Total Revenues	534	0	13,100	0	(13,100)	100.0%

CCM - City Council of Modesto (01010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	265,864	279,144	287,783	291,395	3,612	1.3%
Internal Service Charges	56,676	54,799	65,929	77,141	11,212	17.0%
Professional & Contractual Svc	29,916	42,047	44,600	33,280	(11,320)	(25.4%)
Materials & Supplies	1,187	1,509	4,200	4,200	0	0.0%
Other	0	125	0	0	0	
Total Expenditures	353,643	377,624	402,512	406,016	3,504	0.9%
Revenues (\$)						
Interfund Charges - Service Credit Lab	534	0	0	0	0	
Miscellaneous Revenue	0	0	13,100	0	(13,100)	(100.0%)
Total Revenues	534	0	13,100	0	(13,100)	(100.0%)
Net (Expenditures)/Revenues	(353,109)	(377,624)	(389,412)	(406,016)	(16,604)	4.3%

City Manager's Office (02010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	723,359	678,780	720,809	753,823	33,014	4.6%
Internal Service Charges	79,878	73,707	70,844	80,039	9,195	13.0%
Professional & Contractual Svc	119,325	101,224	75,988	125,961	49,973	65.8%
Materials & Supplies	15,574	6,206	4,800	4,800	0	0.0%
Other	1,795	1,805	3,875	3,875	0	0.0%
Total Expenditures	939,931	861,722	876,316	968,498	92,182	10.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	17,277	25,119	12,623	0	(12,623)	(100.0%)
Total Revenues	17,277	25,119	12,623	0	(12,623)	(100.0%)
Net (Expenditures)/Revenues	(922,654)	(836,603)	(863,693)	(968,498)	(104,805)	12.1%

CMO - City-wide Organization & Dues (02020)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	366,722	362,712	342,450	342,450	0	0.0%
Materials & Supplies	4,324	0	0	0	0	
Other	250,133	235,439	247,360	247,360	0	0.0%
Total Expenditures	621,179	598,151	589,810	589,810	0	0.0%
Revenues (\$)						
Misce. Donations/Contribution - Non- I	6,211	0	0	0	0	
Total Revenues	6,211	0	0	0	0	
Net (Expenditures)/Revenues	(614,968)	(598,151)	(589,810)	(589,810)	0	0.0%

City Manager's Office (02010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	723,359	678,780	720,809	753,823	33,014	4.6%
Internal Service Charges	79,878	73,707	70,844	80,039	9,195	13.0%
Professional & Contractual Svc	119,325	101,224	75,988	125,961	49,973	65.8%
Materials & Supplies	15,574	6,206	4,800	4,800	0	0.0%
Other	1,795	1,805	3,875	3,875	0	0.0%
Total Expenditures	939,931	861,722	876,316	968,498	92,182	10.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	17,277	25,119	12,623	0	(12,623)	(100.0%)
Total Revenues	17,277	25,119	12,623	0	(12,623)	(100.0%)
Net (Expenditures)/Revenues	(922,654)	(836,603)	(863,693)	(968,498)	(104,805)	12.1%

CMO - City-wide Organization & Dues (02020)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	366,722	362,712	342,450	342,450	0	0.0%
Materials & Supplies	4,324	0	0	0	0	
Other	250,133	235,439	247,360	247,360	0	0.0%
Total Expenditures	621,179	598,151	589,810	589,810	0	0.0%
Revenues (\$)						
Misce. Donations/Contribution - Non- I	6,211	0	0	0	0	
Total Revenues	6,211	0	0	0	0	
Net (Expenditures)/Revenues	(614,968)	(598,151)	(589,810)	(589,810)	0	0.0%

City Attorney's Office

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,094,226	2,086,463	2,282,224	2,372,480	90,256	4.0%
Total Expenditures	2,094,226	2,086,463	2,282,224	2,372,480	90,256	4.0%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	930,044	949,013	817,234	874,969	57,735	7.1%
Total Revenues	930,044	949,013	817,234	874,969	57,735	7.1%

CAO - City Attorney's Office (04010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,514,756	1,433,215	1,522,077	1,577,771	55,694	3.7%
Internal Service Charges	151,924	172,365	175,479	183,825	8,346	4.8%
Professional & Contractual Svc	376,080	423,615	169,168	170,384	1,216	0.7%
Materials & Supplies	49,781	48,802	59,500	84,500	25,000	42.0%
Other	1,685	1,220	6,000	6,000	0	0.0%
Total Expenditures	2,094,226	2,079,217	1,932,224	2,022,480	90,256	4.7%
Revenues (\$)						
Interfund Charges - Service Credit Lab	889,567	939,785	817,234	874,969	57,735	7.1%
Miscellaneous Revenue	40,477	9,228	0	0	0	
Total Revenues	930,044	949,013	817,234	874,969	57,735	7.1%
Net (Expenditures)/Revenues	(1,164,182)	(1,130,204)	(1,114,990)	(1,147,511)	(32,521)	2.9%

CAO - Outside Legal Services (04020)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	7,246	350,000	350,000	0	0.0%
Total Expenditures	0	7,246	350,000	350,000	0	0.0%
Net (Expenditures)/Revenues	0	(7,246)	(350,000)	(350,000)	0	0.0%

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City Clerk's Office

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	640,169	338,706	674,348	532,613	(141,735)	(21.0%)
Elections Fund (1351)	462	0	0	0	0	0.0%
Mail Services ISF Fund (5120)	221,411	209,468	260,469	250,025	(10,444)	(4.0%)
Total Expenditures	862,042	548,174	934,817	782,638	(152,179)	(16.3%)

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	121,032	3,349	100,000	50,000	(50,000)	(50.0%)
Outside Litigation (1350)	0	0	0	0	0	0.0%
Elections Fund (1351)	(6,369)	0	0	0	0	0.0%
Mail Services ISF Fund (5120)	238,862	248,269	199,269	165,972	(33,297)	(16.7%)
Total Revenues	353,525	251,618	299,269	215,972	(83,297)	(27.8%)

CCO - City Clerk's Office (05010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	289,623	291,032	290,126	305,311	15,185	5.2%
Internal Service Charges	27,872	27,242	28,297	31,377	3,080	10.9%
Professional & Contractual Svc	12,530	16,984	51,196	41,196	(10,000)	(19.5%)
Materials & Supplies	5,104	2,513	4,000	4,000	0	0.0%
Other	271	595	729	729	0	0.0%
Total Expenditures	335,400	338,366	374,348	382,613	8,265	2.2%
Revenues (\$)						
CS - GG - Copying Fees	206	1,089	0	0	0	
CS - GG - Legal Notice Fees	2,183	2,125	0	0	0	
CS - GG - Misc Special Service	2	135	0	0	0	
Miscellaneous Revenue	100	0	0	0	0	
Total Revenues	2,491	3,349	0	0	0	
Net (Expenditures)/Revenues	(332,909)	(335,017)	(374,348)	(382,613)	(8,265)	2.2%

CCO - Elections (05020)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	304,769	340	300,000	150,000	(150,000)	(50.0%)
Total Expenditures	304,769	340	300,000	150,000	(150,000)	(50.0%)
Revenues (\$)						
Intergov - Other - MCS Elections Reim	0	0	0	0	0	
Miscellaneous Revenue	118,541	0	100,000	50,000	(50,000)	(50.0%)
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Total Revenues	118,541	0	100,000	50,000	(50,000)	(50.0%)
Net (Expenditures)/Revenues	(186,228)	(340)	(200,000)	(100,000)	100,000	(50.0%)

CCO - Central Services Mail (05030)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Mail Services ISF Fund (5120)						
Expenditures (\$)						
Employee Services	103,359	103,445	102,926	106,097	3,171	3.1%
Internal Service Charges	16,707	16,787	16,296	19,027	2,731	16.8%
Professional & Contractual Svc	100,309	80,009	141,047	114,901	(26,146)	(18.5%)
Materials & Supplies	1,036	9,227	200	10,000	9,800	4900.0%
Total Expenditures	221,411	209,468	260,469	250,025	(10,444)	(4.0%)
Revenues (\$)						
Interfund Charges - Mail Services	238,412	247,988	199,269	165,972	(33,297)	(16.7%)
FF - Compliance Order Fines	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	1,148	1,586	0	0	0	
Change in Fair Market Value	(698)	(1,305)	0	0	0	
Total Revenues	238,862	248,269	199,269	165,972	(33,297)	(16.7%)
Net (Expenditures)/Revenues	17,451	38,801	(61,200)	(84,053)	(22,853)	37.3%

Administrative Services Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	0	0	1,298,567	1,298,567	0.0%
Education and Government Cable (1320)	0	0	0	284,720	284,720	0.0%
Information Technology Fund (5230)	0	0	0	5,690,148	5,690,148	0.0%
Insurance - Administration Fund (5310)	0	0	0	531,876	531,876	0.0%
Insurance - Workers Compensation Fund (5320)	0	0	0	4,837,268	4,837,268	0.0%
Insurance - Liability Insurance Fund (5330)	0	0	0	3,354,408	3,354,408	0.0%
Insurance - Property Insurance Fund (5340)	0	0	0	614,406	614,406	0.0%
Insurance - Dental Insurance Fund (5350)	0	0	0	1,003,512	1,003,512	0.0%
Insurance - Health Fund (5360)	0	0	0	8,631,288	8,631,288	0.0%
Insurance - Disability Fund (5370)	0	0	0	272,404	272,404	0.0%
Insurance - Other Employee Fund (5380)	0	0	0	266,012	266,012	0.0%
Insurance - Vision Fund (5390)	0	0	0	121,704	121,704	0.0%
Employee Benefits Management Fund (5400)	0	0	0	4,300,000	4,300,000	0.0%
Employee Benefits Administration Fund (5410)	0	0	0	680,703	680,703	0.0%
Total Expenditures	0	0	0	31,887,016	31,887,016	0.0%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	0	0	357,126	357,126	0.0%
Education and Government Cable (1320)	0	0	0	142,360	142,360	0.0%
Information Technology Fund (5230)	0	0	0	5,532,442	5,532,442	0.0%
Insurance - Administration Fund (5310)	0	0	0	482,130	482,130	0.0%
Insurance - Workers Compensation Fund (5320)	0	0	0	4,858,000	4,858,000	0.0%
Insurance - Liability Insurance Fund (5330)	0	0	0	3,370,994	3,370,994	0.0%
Insurance - Property Insurance Fund (5340)	0	0	0	599,564	599,564	0.0%
Insurance - Dental Insurance Fund (5350)	0	0	0	1,003,512	1,003,512	0.0%
Insurance - Health Fund (5360)	0	0	0	8,631,288	8,631,288	0.0%
Insurance - Disability Fund (5370)	0	0	0	272,404	272,404	0.0%
Insurance - Other Employee Fund (5380)	0	0	0	266,012	266,012	0.0%
Insurance - Vision Fund (5390)	0	0	0	121,704	121,704	0.0%
Employee Benefits Management Fund (5400)	0	0	0	4,291,821	4,291,821	0.0%

Administrative Services Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Employee Benefits Administration Fund	0	0	0	681,932	681,932	0.0%
Total Revenues	0	0	0	30,611,289	30,611,289	0.0%

ASD - HR EB Dental Insurance (17110)

City of Modesto

Insurance - Dental Insurance Fund (535)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	1,003,512	1,003,512	
Total Expenditures	0	0	0	1,003,512	1,003,512	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	1,003,510	1,003,510	
Interest Revenue on Bank Accounts	0	0	0	1	1	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	1,003,512	1,003,512	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Health Insurance (17115)

City of Modesto

Insurance - Health Fund (5360)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	8,631,288	8,631,288	
Total Expenditures	0	0	0	8,631,288	8,631,288	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	8,631,286	8,631,286	
Interest Revenue on Bank Accounts	0	0	0	1	1	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	8,631,288	8,631,288	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Disability Insurance (17120)

City of Modesto

Insurance - Disability Fund (5370)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	272,404	272,404	
Total Expenditures	0	0	0	272,404	272,404	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	272,402	272,402	
Interest Revenue on Bank Accounts	0	0	0	1	1	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	272,404	272,404	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Unemployment Insurance (17125)

City of Modesto

Insurance - Other Employee Fund (5380)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	152,840	152,840	
Total Expenditures	0	0	0	152,840	152,840	
Revenues (\$)						
Interfund Charges - Premium Assessm	0	0	0	152,838	152,838	
Interest Revenue on Bank Accounts	0	0	0	1	1	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	152,840	152,840	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Employee Assistance Program (17130)

City of Modesto

Insurance - Other Employee Fund (5380)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	21,096	21,096	
Total Expenditures	0	0	0	21,096	21,096	
Revenues (\$)						
Interfund Charges - Premium Assessm	0	0	0	21,096	21,096	
Total Revenues	0	0	0	21,096	21,096	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Life Insurance (17135)

City of Modesto

Insurance - Other Employee Fund (5380)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	92,076	92,076	
Total Expenditures	0	0	0	92,076	92,076	
Revenues (\$)						
Interfund Charges - Premium Assessm	0	0	0	92,076	92,076	
Total Revenues	0	0	0	92,076	92,076	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Vision Insurance (17140)

City of Modesto

Insurance - Vision Fund (5390)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	0	121,704	121,704	
Total Expenditures	0	0	0	121,704	121,704	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	121,702	121,702	
Interest Revenue on Bank Accounts	0	0	0	1	1	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	121,704	121,704	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - HR EB Leave Usage, City-Wide (17145)

City of Modesto

Employee Benefits Management Fund (	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	4,300,000	4,300,000	
Total Expenditures	0	0	0	4,300,000	4,300,000	
Revenues (\$)						
Interfund Charges - EBF Leave Accrue	0	0	0	4,261,821	4,261,821	
Interest Revenue on Bank Accounts	0	0	0	30,000	30,000	
Total Revenues	0	0	0	4,291,821	4,291,821	
Net (Expenditures)/Revenues	0	0	0	(8,179)	(8,179)	

ASD - HR Employee Benefits Administration (17160)

City of Modesto

Employee Benefits Administration Func	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	271,279	271,279	
Internal Service Charges	0	0	0	26,473	26,473	
Professional & Contractual Svc	0	0	0	363,951	363,951	
Materials & Supplies	0	0	0	18,000	18,000	
Other	0	0	0	1,000	1,000	
Total Expenditures	0	0	0	680,703	680,703	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	546,930	546,930	
Deferred Comp Admin Allowance	0	0	0	135,000	135,000	
Interest Revenue on Bank Accounts	0	0	0	1	1	
Change in Fair Market Value	0	0	0	1	1	
Total Revenues	0	0	0	681,932	681,932	
Net (Expenditures)/Revenues	0	0	0	1,229	1,229	

ASD - HR Administration (17210)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,075,115	1,075,115	
Internal Service Charges	0	0	0	169,551	169,551	
Professional & Contractual Svc	0	0	0	44,901	44,901	
Materials & Supplies	0	0	0	7,500	7,500	
Other	0	0	0	1,500	1,500	
Total Expenditures	0	0	0	1,298,567	1,298,567	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	357,126	357,126	
Total Revenues	0	0	0	357,126	357,126	
Net (Expenditures)/Revenues	0	0	0	(941,441)	(941,441)	

ASD - HR Risk Management (17310)

City of Modesto

Insurance - Administration Fund (5310)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	394,518	394,518	
Internal Service Charges	0	0	0	43,318	43,318	
Professional & Contractual Svc	0	0	0	87,195	87,195	
Materials & Supplies	0	0	0	6,045	6,045	
Other	0	0	0	800	800	
Total Expenditures	0	0	0	531,876	531,876	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	482,130	482,130	
Total Revenues	0	0	0	482,130	482,130	
Net (Expenditures)/Revenues	0	0	0	(49,746)	(49,746)	

ASD - HR Workers Compensation (17320)

City of Modesto

Insurance - Workers Compensation Fui	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	603,202	603,202	
Other	0	0	0	4,234,066	4,234,066	
Total Expenditures	0	0	0	4,837,268	4,837,268	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	4,858,000	4,858,000	
Total Revenues	0	0	0	4,858,000	4,858,000	
Net (Expenditures)/Revenues	0	0	0	20,732	20,732	

ASD - HR Liability Insurance (17330)

City of Modesto

Insurance - Liability Insurance Fund (53	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	554,359	554,359	
Other	0	0	0	2,800,049	2,800,049	
Total Expenditures	0	0	0	3,354,408	3,354,408	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	3,370,994	3,370,994	
Total Revenues	0	0	0	3,370,994	3,370,994	
Net (Expenditures)/Revenues	0	0	0	16,586	16,586	

ASD - HR Property Insurance (17340)

City of Modesto

Insurance - Property Insurance Fund (5)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	24,106	24,106	
Other	0	0	0	590,300	590,300	
Total Expenditures	0	0	0	614,406	614,406	
Revenues (\$)						
Interfund Charges - Premium Assessrr	0	0	0	599,564	599,564	
Total Revenues	0	0	0	599,564	599,564	
Net (Expenditures)/Revenues	0	0	0	(14,842)	(14,842)	

ASD - IT Administration (17410)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	341,409	341,409	
Internal Service Charges	0	0	0	9,207	9,207	
Professional & Contractual Svc	0	0	0	121,168	121,168	
Materials & Supplies	0	0	0	11,443	11,443	
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	0	0	0	483,227	483,227	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	40,000	40,000	
Interfund Charges - Techh. and Inform	0	0	0	377,714	377,714	
Total Revenues	0	0	0	417,714	417,714	
Net (Expenditures)/Revenues	0	0	0	(65,513)	(65,513)	

ASD - IT Education and Government Cable (17420)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (132)						
Expenditures (\$)						
Internal Service Charges	0	0	0	4,821	4,821	
Professional & Contractual Svc	0	0	0	259,070	259,070	
Materials & Supplies	0	0	0	15,000	15,000	
Other	0	0	0	700	700	
Capital Non-CIP	0	0	0	5,129	5,129	
Total Expenditures	0	0	0	284,720	284,720	
Revenues (\$)						
Access Modesto Partnership	0	0	0	142,360	142,360	
Total Revenues	0	0	0	142,360	142,360	
Net (Expenditures)/Revenues	0	0	0	(142,360)	(142,360)	

ASD - IT Business Apps/Development Services (17510)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	891,598	891,598	
Internal Service Charges	0	0	0	20,218	20,218	
Professional & Contractual Svc	0	0	0	209,628	209,628	
Materials & Supplies	0	0	0	22,365	22,365	
Total Expenditures	0	0	0	1,143,809	1,143,809	
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	0	0	1,147,506	1,147,506	
Total Revenues	0	0	0	1,147,506	1,147,506	
Net (Expenditures)/Revenues	0	0	0	3,697	3,697	

ASD - IT ERP Maintenance (17520)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	219,890	219,890	
Total Expenditures	0	0	0	219,890	219,890	
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	0	0	219,890	219,890	
Total Revenues	0	0	0	219,890	219,890	
Net (Expenditures)/Revenues	0	0	0	0	0	

ASD - IT Geographic Information Systems (17610)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	392,733	392,733	
Internal Service Charges	0	0	0	9,365	9,365	
Professional & Contractual Svc	0	0	0	52,451	52,451	
Materials & Supplies	0	0	0	3,782	3,782	
Total Expenditures	0	0	0	458,331	458,331	
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	0	0	451,835	451,835	
Total Revenues	0	0	0	451,835	451,835	
Net (Expenditures)/Revenues	0	0	0	(6,496)	(6,496)	

ASD - IT Network/Data Center (17710)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,489,142	1,489,142	
Internal Service Charges	0	0	0	23,976	23,976	
Professional & Contractual Svc	0	0	0	367,203	367,203	
Materials & Supplies	0	0	0	37,909	37,909	
Total Expenditures	0	0	0	1,918,230	1,918,230	
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	0	0	1,828,836	1,828,836	
Total Revenues	0	0	0	1,828,836	1,828,836	
Net (Expenditures)/Revenues	0	0	0	(89,394)	(89,394)	

ASD - IT Technology & Equipment Replacement (17810)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	486,728	486,728	
Materials & Supplies	0	0	0	462,183	462,183	
Capital Non-CIP	0	0	0	517,750	517,750	
Total Expenditures	0	0	0	1,466,661	1,466,661	
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	0	0	1,466,661	1,466,661	
Total Revenues	0	0	0	1,466,661	1,466,661	
Net (Expenditures)/Revenues	0	0	0	0	0	

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Finance

City of Modesto

Fund Summary

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures by Fund (\$)						
General Fund (0100)	4,755,342	4,645,044	4,623,174	4,848,897	225,723	4.9%
Water Fund (4100)	2,407,487	2,519,697	2,543,328	2,682,894	139,566	5.5%
Central Services Fund (5100)	15,644	23,560	37,233	57,778	20,545	55.2%
Inventory Purchases Fund (5110)	3,496,605	4,122,813	4,410,850	3,422,544	(988,306)	(22.4%)
GF Fleet Equipment Replacement (5410)	(38,680)	0	0	0	0	0.0%
Total Expenditures	10,636,398	11,311,114	11,614,585	11,012,113	(602,472)	(5.2%)
Revenues General Fund (\$)						
General Fund (0100)	2,264,178	2,196,708	2,193,517	2,062,605	(130,912)	(6.0%)
Water Fund (4100)	1,674,398	1,806,604	1,505,505	1,560,015	54,510	3.6%
Central Services Fund (5100)	19,704	20,236	20,000	20,000	0	0.0%
Inventory Purchases Fund (5110)	3,158,181	4,300,439	4,408,000	3,307,650	(1,100,350)	(25.0%)
Fixed Assets Group of Accounts (9300)	0	0	0	0	0	0.0%
Total Revenues	7,116,461	8,323,987	8,127,022	6,950,270	(1,176,752)	(14.5%)

FIN - Accounting (12110)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,244,303	1,139,468	1,226,652	1,252,473	25,821	2.1%
Internal Service Charges	344,491	254,251	144,417	158,869	14,452	10.0%
Professional & Contractual Svc	129,934	260,249	193,872	202,374	8,502	4.4%
Materials & Supplies	3,184	5,612	5,000	5,000	0	0.0%
Other	840	975	420	420	0	0.0%
Capital Non-CIP	0	26,451	0	0	0	
Intrafund Service Credits	(384)	(11)	0	0	0	
Total Expenditures	1,722,368	1,686,995	1,570,361	1,619,136	48,775	3.1%
Revenues (\$)						
CS - GG - Revenue Bond Admin Fees	28,863	12,089	20,000	20,000	0	0.0%
CS - GG - City Billing Fees	210	276	0	40	40	
Interfund Charges - Service Credit Lab	251,176	208,448	190,063	190,913	850	0.4%
Miscellaneous Revenue	3,259	4,789	2,500	2,500	0	0.0%
Total Revenues	283,508	225,602	212,563	213,453	890	0.4%
Net (Expenditures)/Revenues	(1,438,860)	(1,461,393)	(1,357,798)	(1,405,683)	(47,885)	3.5%

FIN - Administration (12210)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	260,560	263,162	259,014	271,473	12,459	4.8%
Internal Service Charges	31,589	35,529	24,217	26,637	2,420	10.0%
Professional & Contractual Svc	4,157	6,038	5,180	5,180	0	0.0%
Materials & Supplies	2,210	1,932	2,250	2,250	0	0.0%
Other	1,055	1,140	1,170	1,370	200	17.1%
Total Expenditures	299,571	307,801	291,831	306,910	15,079	5.2%
Revenues (\$)						
Interfund Charges - Service Credit Lab	71,061	73,248	48,556	81,259	32,703	67.4%
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	71,061	73,248	48,556	81,259	32,703	67.4%
Net (Expenditures)/Revenues	(228,510)	(234,553)	(243,275)	(225,651)	17,624	(7.2%)

FIN - Budget (12310)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	659,047	546,779	611,561	623,377	11,816	1.9%
Internal Service Charges	70,981	74,542	49,432	55,481	6,049	12.2%
Professional & Contractual Svc	3,041	33,973	11,480	15,980	4,500	39.2%
Materials & Supplies	1,062	488	3,800	3,800	0	0.0%
Other	0	210	320	320	0	0.0%
Total Expenditures	734,131	655,992	676,593	698,958	22,365	3.3%
Revenues (\$)						
Interfund Charges - Service Credit Lab	197,714	168,688	205,288	202,414	(2,874)	(1.4%)
Jury and Subpoena Fees	0	30	0	0	0	
Total Revenues	197,714	168,718	205,288	202,414	(2,874)	(1.4%)
Net (Expenditures)/Revenues	(536,417)	(487,274)	(471,305)	(496,544)	(25,239)	5.4%

FIN - Cashiering (12410)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	16,510	8,992	11,707	9,295	(2,412)	(20.6%)
Other	0	8,729	6,860	6,776	(84)	(1.2%)
Total Expenditures	16,510	17,721	18,567	16,071	(2,496)	(13.4%)
Revenues (\$)						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Returned Check Charge	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(16,510)	(17,721)	(18,567)	(16,071)	2,496	(13.4%)

FIN - Utilities and Collections (12420)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	231,232	226,670	262,466	266,802	4,336	1.7%
Other	229,490	242,957	163,955	124,068	(39,887)	(24.3%)
Total Expenditures	460,722	469,627	426,421	390,870	(35,551)	(8.3%)
Revenues (\$)						
CS - GG - Payoff Demand Fees	0	0	0	0	0	
CS - GG - City Billing Fees	546,253	471,045	426,421	390,870	(35,551)	(8.3%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	546,253	471,045	426,421	390,870	(35,551)	(8.3%)
Net (Expenditures)/Revenues	85,531	1,418	0	0	0	

FIN - Licensing (12430)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	410,909	417,135	544,040	569,583	25,543	4.7%
Internal Service Charges	63,205	59,356	53,790	65,288	11,498	21.4%
Professional & Contractual Svc	90,204	87,332	65,216	68,162	2,946	4.5%
Materials & Supplies	3,539	4,086	5,000	127,000	122,000	2440.0%
Other	125	275	150	175	25	16.7%
Total Expenditures	567,982	568,184	668,196	830,208	162,012	24.2%
Revenues (\$)						
Business License Tax - Registration	0	0	200,000	0	(200,000)	(100.0%)
Business License Tax - Mill Tax	516,838	655,405	530,000	606,596	76,596	14.5%
Business License Tax - Citation Pmt	22,991	27,137	12,420	30,000	17,580	141.5%
CS - PRN - Res Recycle Fee	0	0	0	0	0	
CS - GG - Copying Fees	8	0	0	0	0	
CS - GG - Misc Special Service	3,189	3,175	2,300	2,400	100	4.3%
Interfund Charges - Service Credit Lab	48,901	49,203	47,780	48,379	599	1.3%
Miscellaneous Revenue	667	42	0	0	0	
Collection Fee	44,764	46,309	21,000	25,000	4,000	19.0%
Total Revenues	637,358	781,271	813,500	712,375	(101,125)	(12.4%)
Net (Expenditures)/Revenues	69,376	213,087	145,304	(117,833)	(263,137)	(181.1%)

FIN - Accounts Receivable (12440)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	183,311	202,639	199,320	215,873	16,553	8.3%
Internal Service Charges	27,660	23,971	26,759	29,381	2,622	9.8%
Professional & Contractual Svc	24,348	24,076	29,438	29,608	170	0.6%
Materials & Supplies	2,299	13,953	2,600	2,500	(100)	(3.8%)
Total Expenditures	237,618	264,639	258,117	277,362	19,245	7.5%
Revenues (\$)						
CS - GG - Payoff Demand Fees	19,940	17,037	8,000	8,000	0	0.0%
Interfund Charges - Service Credit Lab	68,474	60,062	58,006	59,466	1,460	2.5%
Miscellaneous Revenue	(126)	(61)	1	1	0	0.0%
Returned Check Charge	17,995	14,315	13,000	12,000	(1,000)	(7.7%)
Collection Fee	8,649	11,046	5,000	5,000	0	0.0%
Total Revenues	114,932	102,399	84,007	84,467	460	0.5%
Net (Expenditures)/Revenues	(122,686)	(162,240)	(174,110)	(192,895)	(18,785)	10.8%

FIN - Citation Processing Services (12450)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	175,273	174,113	173,598	167,486	(6,112)	(3.5%)
Internal Service Charges	29,588	29,279	18,536	18,098	(438)	(2.4%)
Professional & Contractual Svc	250,097	196,754	242,279	237,134	(5,145)	(2.1%)
Materials & Supplies	2,587	2,013	2,500	2,500	0	0.0%
Intrafund Service Credits	(174,178)	(157,148)	(153,680)	(168,384)	(14,704)	9.6%
Total Expenditures	283,367	245,011	283,233	256,834	(26,399)	(9.3%)
Revenues (\$)						
Interfund Charges - Admin Cost Distrib	291,028	251,444	290,255	257,732	(32,523)	(11.2%)
Total Revenues	291,028	251,444	290,255	257,732	(32,523)	(11.2%)
Net (Expenditures)/Revenues	7,661	6,433	7,022	898	(6,124)	(87.2%)

FIN - Cashiering (12460)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	351,331	353,703	369,766	371,912	2,146	0.6%
Internal Service Charges	120,136	113,294	112,066	115,593	3,527	3.1%
Professional & Contractual Svc	108,128	109,413	112,325	112,124	(201)	(0.2%)
Materials & Supplies	5,213	7,666	6,800	6,800	0	0.0%
Other	466	217	0	0	0	
Total Expenditures	585,274	584,293	600,957	606,429	5,472	0.9%
Revenues (\$)						
CS - GG - Copying Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	226,460	249,625	276,089	269,606	(6,483)	(2.3%)
Interfund Charges - Admin Cost Distrib	147,662	174,820	165,005	165,057	52	0.0%
Returned Check Charge	0	0	0	0	0	
Total Revenues	374,122	424,445	441,094	434,663	(6,431)	(1.5%)
Net (Expenditures)/Revenues	(211,152)	(159,848)	(159,863)	(171,766)	(11,903)	7.4%

FIN - Utilities and Collections (12470)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	801,657	847,549	868,773	913,457	44,684	5.1%
Internal Service Charges	286,294	276,420	270,868	299,490	28,622	10.6%
Professional & Contractual Svc	568,027	594,235	583,741	638,881	55,140	9.4%
Materials & Supplies	20,981	19,171	16,000	16,000	0	0.0%
Capital Non-CIP	5,906	5,524	0	0	0	
Total Expenditures	1,682,865	1,742,899	1,739,382	1,867,828	128,446	7.4%
Revenues (\$)						
CS - GG - Payoff Demand Fees	50	50	0	0	0	
CS - GG - City Billing Fees	3,966	4,347	2,000	3,600	1,600	80.0%
Interfund Charges - Service Credit Lab	553,320	623,929	478,098	499,349	21,251	4.4%
Interfund Charges - Admin Cost Distrib	652,675	621,711	467,208	505,817	38,609	8.3%
Miscellaneous Revenue	(228)	(79)	0	0	0	
Total Revenues	1,209,783	1,249,958	947,306	1,008,766	61,460	6.5%
Net (Expenditures)/Revenues	(473,082)	(492,941)	(792,076)	(859,062)	(66,986)	8.5%

FIN - Customer Services Administration (12480)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	139,348	182,244	185,922	150,960	(34,962)	(18.8%)
Internal Service Charges	0	10,261	17,067	21,216	4,149	24.3%
Professional & Contractual Svc	0	0	0	36,461	36,461	
Materials & Supplies	0	0	0	0	0	
Total Expenditures	139,348	192,505	202,989	208,637	5,648	2.8%
Revenues (\$)						
Interfund Charges - Service Credit Lab	90,493	125,942	107,490	86,017	(21,473)	(20.0%)
Interfund Charges - Admin Cost Distrib	0	6,259	9,615	30,569	20,954	217.9%
Total Revenues	90,493	132,201	117,105	116,586	(519)	(0.4%)
Net (Expenditures)/Revenues	(48,855)	(60,304)	(85,884)	(92,051)	(6,167)	7.2%

FIN - Purchasing (12510)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	367,865	369,062	364,656	377,965	13,309	3.6%
Internal Service Charges	53,371	45,886	45,164	50,599	5,435	12.0%
Professional & Contractual Svc	10,310	11,446	16,235	20,184	3,949	24.3%
Materials & Supplies	802	1,775	2,800	2,800	0	0.0%
Other	725	905	1,000	1,000	0	0.0%
Total Expenditures	433,073	429,074	429,855	452,548	22,693	5.3%
Revenues (\$)						
CS - GG - Copying Fees	40	0	0	0	0	
Interfund Charges - Service Credit Lab	112,540	109,368	103,650	110,958	7,308	7.1%
Interfund Charges - Admin Cost Distrib	2,000	1,305	3,777	6,077	2,300	60.9%
Miscellaneous Revenue	6,385	11,654	5,000	3,000	(2,000)	(40.0%)
Vending Commission	1,359	654	500	0	(500)	(100.0%)
Total Revenues	122,324	122,981	112,927	120,035	7,108	6.3%
Net (Expenditures)/Revenues	(310,749)	(306,093)	(316,928)	(332,513)	(15,585)	4.9%

FIN - Central Services - Copy (12520)

City of Modesto

Central Services Fund (5100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	8,521	7,347	10,233	18,778	8,545	83.5%
Materials & Supplies	7,123	3,767	7,000	9,000	2,000	28.6%
Capital Non-CIP	0	12,446	20,000	30,000	10,000	50.0%
Total Expenditures	15,644	23,560	37,233	57,778	20,545	55.2%
Revenues (\$)						
Interfund Charges - Copier Charges	19,489	20,170	20,000	20,000	0	0.0%
Interest Revenue on Bank Accounts	612	666	0	0	0	
Change in Fair Market Value	(397)	(600)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	19,704	20,236	20,000	20,000	0	0.0%
Net (Expenditures)/Revenues	4,060	(3,324)	(17,233)	(37,778)	(20,545)	119.2%

FIN - Central Stores (12530)

City of Modesto

Inventory Purchases Fund (5110)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	210,570	218,902	291,224	299,321	8,097	2.8%
Internal Service Charges	39,824	45,203	57,787	60,136	2,349	4.1%
Professional & Contractual Svc	119,674	54,528	57,739	60,387	2,648	4.6%
Materials & Supplies	629	2,290	4,100	2,700	(1,400)	(34.1%)
Other	2,569	3,763	0	0	0	
Total Expenditures	373,266	324,686	410,850	422,544	11,694	2.8%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Stores Surplus	0	0	0	0	0	
Interfund Charges - Retail Sales	120	2,305	2,000	1,500	(500)	(25.0%)
Interfund Charges - Sales of Inventory	0	0	0	0	0	
Interfund Charges - Sales of Invt. - Sta	0	415,250	400,000	300,000	(100,000)	(25.0%)
Interfund Charges - UPS Service Store	0	0	0	0	0	
Miscellaneous Revenue	9,321	9,796	5,500	6,000	500	9.1%
Interest Revenue on Bank Accounts	10,505	8,880	500	150	(350)	(70.0%)
Change in Fair Market Value	(4,567)	(7,921)	0	0	0	
Total Revenues	15,379	428,310	408,000	307,650	(100,350)	(24.6%)
Net (Expenditures)/Revenues	(357,887)	103,624	(2,850)	(114,894)	(112,044)	3931.4%

FIN - Inventory Purchasing (12540)

City of Modesto

Inventory Purchases Fund (5110)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	7	0	0	0	0	
Other	3,123,332	3,798,127	4,000,000	3,000,000	(1,000,000)	(25.0%)
Total Expenditures	3,123,339	3,798,127	4,000,000	3,000,000	(1,000,000)	(25.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Sales of Inventory	2,838,428	3,872,129	4,000,000	3,000,000	(1,000,000)	(25.0%)
Interfund Charges - Sales of Invt. - Sta	304,374	0	0	0	0	
Total Revenues	3,142,802	3,872,129	4,000,000	3,000,000	(1,000,000)	(25.0%)
Net (Expenditures)/Revenues	19,463	74,002	0	0	0	

Community and Economic Development

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	5,339,867	5,395,489	5,459,177	5,593,243	134,066	2.5%
Capital Improvement Support (1300)	565,527	646,190	688,292	1,530,153	841,861	122.3%
Surface Transportation Fund (1700)	4,363,579	4,193,451	5,144,515	0	(5,144,515)	100.0%
Disability Access & Educ (1850)	0	32	7,000	8,600	1,600	22.9%
Village One CFD Fund (3200)	490,702	531,566	612,896	633,536	20,640	3.4%
Kiernan Business Park West CFD Fund	25,508	31,647	42,552	38,191	(4,361)	(10.2%)
Infrastructure Financing Program Admin	307,218	274,916	385,939	415,922	29,983	7.8%
Fairview Village CFD Fund (3240)	165,819	180,549	197,634	198,797	1,163	0.6%
Fairview Village CFD - Debt Service Fur	301,035	307,049	322,281	406,709	84,428	26.2%
North Beyer Park CFD (3250)	4,798	4,838	7,225	5,427	(1,798)	(24.9%)
Enterprise Park 1998 CFD Fund (3260)	5,790	5,549	12,026	10,273	(1,753)	(14.6%)
NorthPointe CFD Fund (3265)	23,011	28,167	28,047	28,307	260	0.9%
Carver/Bangs Pelandale/Snyder CFD Fu	167,262	174,687	195,802	192,275	(3,527)	(1.8%)
Coffee/Claratina CFD Fund (3275)	104,738	111,500	133,891	128,547	(5,344)	(4.0%)
Village One #2 CFD Fund (3290)	551,720	592,029	645,111	693,060	47,949	7.4%
Village One #2 CFD Debt Service (3292)	1,772,172	1,808,751	1,852,402	2,388,941	536,539	29.0%
Capital Facility Fees Administration Func	56,686	38,805	39,532	27,578	(11,954)	(30.2%)
Golf Non-Kemper Fund (4600)	0	0	0	2,393,202	2,393,202	0.0%
Golf Kemper Fund (4605)	0	0	0	964,898	964,898	0.0%
Community Center Operations Fund (47	0	0	0	1,256,163	1,256,163	0.0%
Total Expenditures	14,245,432	14,325,215	15,774,322	16,913,822	1,139,500	7.2%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,552,939	2,409,866	2,654,050	2,398,723	(255,327)	(9.6%)
Capital Improvement Support (1300)	569,070	685,820	766,648	1,434,070	667,422	87.1%
Surface Transportation Fund (1700)	656,097	622,216	373,659	0	(373,659)	100.0%
Disability Access & Educ (1850)	0	1,852	7,000	8,600	1,600	22.9%
Village One CFD Fund (3200)	646,042	548,001	550,000	550,000	0	0.0%
Kiernan Business Park West CFD Fund	49,464	28,448	35,000	45,000	10,000	28.6%
Infrastructure Financing Program Admin	278,420	337,646	398,751	323,629	(75,122)	(18.8%)
North Beyer #2 CFD Fund (3235)	(1)	(1)	0	0	0	0.0%
Fairview Village CFD Fund (3240)	147,358	152,498	160,469	160,469	0	0.0%
Fairview Village CFD Fund - CIP Project	0	0	0	0	0	0.0%

Community and Economic Development

City of Modesto

Fund Summary

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Fairview Village CFD - Debt Service Fur	357,815	269,000	320,000	320,000	0	0.0%
North Beyer Park CFD (3250)	443	143	0	0	0	0.0%
Enterprise Park 1998 CFD Fund (3260)	382	138	0	0	0	0.0%
NorthPointe CFD Fund (3265)	1,785	493	116,480	116,480	0	0.0%
Carver/Bangs Pelandale/Snyder CFD Fu	155,136	172,506	160,000	160,000	0	0.0%
Coffee/Claratina CFD Fund (3275)	144,655	115,162	115,000	156,000	41,000	35.7%
Village One #2 CFD Fund (3290)	747,210	697,879	629,584	629,584	0	0.0%
Village One #2 CFD Debt Service (3292)	1,760,589	1,839,834	1,873,552	1,873,552	0	0.0%
Capital Facility Fees Administration Func	20,989	20,440	10,000	10,000	0	0.0%
Golf Non-Kemper Fund (4600)	0	0	0	393,674	393,674	0.0%
Golf Kemper Fund (4605)	0	0	0	2,414,267	2,414,267	0.0%
Community Center Operations Fund (47)	0	0	0	744,000	744,000	0.0%
Total Revenues	8,088,393	7,901,941	8,170,193	11,738,048	3,567,855	43.7%

CED - Administration (14110)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	600,735	590,990	604,016	715,700	111,684	18.5%
Internal Service Charges	55,356	62,973	57,541	65,217	7,676	13.3%
Professional & Contractual Svc	190,952	216,632	219,572	230,320	10,748	4.9%
Materials & Supplies	1,335	1,855	2,000	2,000	0	0.0%
Other	680	1,490	1,930	3,689	1,759	91.1%
Intrafund Service Credits	0	1,951	0	0	0	
Total Expenditures	849,058	875,891	885,059	1,016,926	131,867	14.9%
Revenues (\$)						
Interfund Charges - Service Credit Lab	128,742	106,221	92,758	132,573	39,815	42.9%
Miscellaneous Revenue	13,330	0	0	0	0	
Total Revenues	142,072	106,221	92,758	132,573	39,815	42.9%
Net (Expenditures)/Revenues	(706,986)	(769,670)	(792,301)	(884,353)	(92,052)	11.6%

CED - Capital Facility Fee Administration (14130)

City of Modesto

Capital Facility Fees Administration Fui	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	56,686	38,805	39,532	27,578	(11,954)	(30.2%)
Total Expenditures	56,686	38,805	39,532	27,578	(11,954)	(30.2%)
Revenues (\$)						
CS - CD - Capital Facility Fees	244	17	0	0	0	
CS - CD - Capital Facility Fees > 9/1/99	177	172	0	0	0	
CS - CD - Capital Facility Fees Sept 03	535	521	0	0	0	
CS - CD - Capital Facility Fees Mar 06	0	0	0	0	0	
CS - CD - Capital Facility Fees Mar 06	121	118	0	0	0	
CS - CD - Capital Facility Fees Deferra	250	750	0	0	0	
CS - CD - Capital Facility Fees Aug 10	0	0	0	0	0	
CS - CD - Capital Facility Fees Aug 10	(702)	0	0	0	0	
CS - CD - Capital Facility Fees May 11	18,581	15,931	10,000	10,000	0	0.0%
CS - CD - Capital Facility Fees May 11	1,277	2,897	0	0	0	
CS - CD - Capital Facility Fees May 11	75	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	790	521	0	0	0	
Change in Fair Market Value	(359)	(487)	0	0	0	
Total Revenues	20,989	20,440	10,000	10,000	0	0.0%
Net (Expenditures)/Revenues	(35,697)	(18,365)	(29,532)	(17,578)	11,954	(40.5%)

CED - IFP Administration (14160)

City of Modesto

Infrastructure Financing Program Admi	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	249,253	190,160	288,685	312,221	23,536	8.2%
Internal Service Charges	35,277	29,146	29,179	34,413	5,234	17.9%
Professional & Contractual Svc	19,643	53,060	57,775	58,988	1,213	2.1%
Materials & Supplies	2,672	3,192	5,050	5,050	0	0.0%
Other	2,400	625	5,250	5,250	0	0.0%
Intrafund Service Credits	(2,027)	(1,267)	0	0	0	
Total Expenditures	307,218	274,916	385,939	415,922	29,983	7.8%
Revenues (\$)						
CS - CD - Deferral Administrative Fee	1,250	1,250	2,500	2,500	0	0.0%
CS - CD - Title Report Fee	3,000	1,725	5,000	5,000	0	0.0%
Interfund Charges - Service Credit Lab	272,967	334,573	391,251	316,129	(75,122)	(19.2%)
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	277,217	337,548	398,751	323,629	(75,122)	(18.8%)
Net (Expenditures)/Revenues	(30,001)	62,632	12,812	(92,293)	(105,105)	(820.4%)

CED - Building Safety (14210)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,124,485	1,076,461	1,157,338	1,194,767	37,429	3.2%
Internal Service Charges	315,373	319,105	178,344	206,044	27,700	15.5%
Professional & Contractual Svc	64,261	95,115	117,557	80,016	(37,541)	(31.9%)
Materials & Supplies	1,610	3,574	16,280	11,480	(4,800)	(29.5%)
Other	9,432	797	835	835	0	0.0%
Capital Non-CIP	0	0	30,000	15,000	(15,000)	(50.0%)
Intrafund Service Credits	0	(119,997)	(125,426)	(156,997)	(31,571)	25.2%
Total Expenditures	1,515,161	1,375,055	1,374,928	1,351,145	(23,783)	(1.7%)
Revenues (\$)						
CS - CD - Plan Checking Fees	14,077	2,100	50,000	50,000	0	0.0%
CS - CD - Zoning/Admin Approval Fee	1,438	1,396	0	0	0	
CS - CD - Earthquake Education Fees	458	423	500	500	0	0.0%
CS - CD - Map Checking Fees	0	0	0	0	0	
CS - CD - Green Building Fee	526	556	300	300	0	0.0%
CS - CD - Substandard Building Fee	0	0	0	0	0	
CS - CD - Dangerous Building Fee	4,101	988	0	0	0	
CS - CD - Building Fee - All Inclusive	17,034	0	10,000	10,000	0	0.0%
CS - CD - Building Inspections	51,605	2,695	10,000	10,000	0	0.0%
CS - CD - Plumbing Inspections	4,462	(81)	3,000	3,000	0	0.0%
CS - CD - Electrical Inspections	6,943	(283)	3,000	3,000	0	0.0%
CS - CD - Heating/Cooling Code Inspe	4,061	(81)	3,000	3,000	0	0.0%
CS - CD - Mobile Home Inspections	18,340	18,340	18,836	18,836	0	0.0%
CS - CD - General Plan Maintenance F	0	0	0	0	0	
CS - CD -Residential Permits-Single F	17,930	45,200	20,000	20,000	0	0.0%
CS -CD-Residential Permits-Multi-Farr	27,258	2,275	30,000	30,000	0	0.0%
CS -CD-Residential Additions and Ren	107,104	104,692	50,000	50,000	0	0.0%
CS - CD - Commercial Permits	859	28,911	200,000	200,000	0	0.0%
CS -CD-Commerical Additions and Re	133,836	154,265	100,000	100,000	0	0.0%
CS - CD - Miscellaneous Permits	687,111	764,573	800,000	800,000	0	0.0%
CS - GG - Copying Fees	11	8	50	50	0	0.0%
Interfund Charges - Service Credit Lab	24,205	21,247	21,785	16,016	(5,769)	(26.5%)
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	1,121,359	1,147,224	1,320,471	1,314,702	(5,769)	(0.4%)
Net (Expenditures)/Revenues	(393,802)	(227,831)	(54,457)	(36,443)	18,014	(33.1%)

CED - Neighborhood Preservation (14220)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	411,733	454,497	487,797	502,558	14,761	3.0%
Internal Service Charges	46,811	51,046	61,147	63,952	2,805	4.6%
Professional & Contractual Svc	16,174	144,025	150,476	181,462	30,986	20.6%
Materials & Supplies	2,346	2,734	2,350	2,350	0	0.0%
Other	913	245	600	600	0	0.0%
Intrafund Service Credits	0	(41,419)	(41,566)	(3,074)	38,492	(92.6%)
Total Expenditures	477,977	611,128	660,804	747,848	87,044	13.2%
Revenues (\$)						
CS -CD-Vacant Properties Ordinance I	174,682	94,881	145,000	145,000	0	0.0%
CS - PS - Civil Penalties	11,500	0	0	0	0	
CS - PRN - NPU Re-Inspection Fees	268	104	0	0	0	
Permits - Outdoor Promo/Sales	1,890	1,680	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lab	66,215	39,108	32,569	30,172	(2,397)	(7.4%)
FF - Compliance Order Fines	24,576	17,371	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	279,131	153,144	178,569	176,172	(2,397)	(1.3%)
Net (Expenditures)/Revenues	(198,846)	(457,984)	(482,235)	(571,676)	(89,441)	18.5%

CED - Disability Access & Education (14250)

City of Modesto

Disability Access & Educ (1850)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	32	7,000	8,600	1,600	22.9%
Total Expenditures	0	32	7,000	8,600	1,600	22.9%
Revenues (\$)						
CS - CD - Disability Access and Educa	0	1,854	7,000	8,600	1,600	22.9%
Interest Revenue on Bank Accounts	0	13	0	0	0	
Change in Fair Market Value	0	(15)	0	0	0	
Total Revenues	0	1,852	7,000	8,600	1,600	22.9%
Net (Expenditures)/Revenues	0	1,820	0	0	0	

CED - Land Development Engineering (14310)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,048,505	1,074,576	1,073,015	647,181	(425,834)	(39.7%)
Internal Service Charges	107,822	112,933	93,810	104,963	11,153	11.9%
Professional & Contractual Svc	57,384	40,660	50,033	71,390	21,357	42.7%
Materials & Supplies	5,136	6,328	8,288	1,840	(6,448)	(77.8%)
Other	877	1,344	2,674	600	(2,074)	(77.6%)
Capital Non-CIP	4,317	469	0	0	0	
Intrafund Service Credits	(330)	0	0	0	0	
Total Expenditures	1,223,711	1,236,310	1,227,820	825,974	(401,846)	(32.7%)
Revenues (\$)						
CS - CD - Zoning/Admin Approval Fee	3,225	3,721	4,000	4,000	0	0.0%
CS - CD - General Plan/Specific Plan	401	0	600	600	0	0.0%
CS - CD - Land Division Fees	29,435	64,778	75,000	100,000	25,000	33.3%
CS - CD - Annexation Fees	0	0	0	0	0	
CS - CD - Map Checking Fees	8,900	8,629	12,000	5,000	(7,000)	(58.3%)
CS - CD - Legal Description Check	260	2,866	3,000	2,000	(1,000)	(33.3%)
CS - PS - Inspection	1,471	4,970	2,500	2,500	0	0.0%
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Will Serve Letter Fee - Wat	2,760	7,420	4,000	4,000	0	0.0%
CS - PW - Outside City Water Agreem	870	3,024	4,090	2,000	(2,090)	(51.1%)
CS - PW - Outside City Sewer Agreem	2,000	1,012	3,045	2,000	(1,045)	(34.3%)
CS - PW - Stormwater Quality Review	7,630	13,012	10,000	12,000	2,000	20.0%
CS - PW - Will Serve Letter Fee - Sew	1,380	1,858	4,660	2,000	(2,660)	(57.1%)
Permits - Removal	8,405	7,865	8,000	8,000	0	0.0%
Permits - Encroachment	31,716	42,623	38,000	38,000	0	0.0%
Permits - Miscellaneous Fees	54	0	0	0	0	
Interfund Charges - Service Credit Lab	588,640	535,602	560,908	143,823	(417,085)	(74.4%)
Lease of Land	0	0	0	0	0	
Miscellaneous Revenue	2,725	4,493	14,472	8,000	(6,472)	(44.7%)
Right of Way Abandonment	4,480	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	694,352	701,873	744,275	333,923	(410,352)	(55.1%)
Net (Expenditures)/Revenues	(529,359)	(534,437)	(483,545)	(492,051)	(8,506)	1.8%

CED - Engineering Design (14320)

City of Modesto

Capital Improvement Support (1300)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	788,325	788,325	
Professional & Contractual Svc	0	0	0	33,724	33,724	
Materials & Supplies	0	0	0	6,472	6,472	
Other	0	0	0	1,450	1,450	
Total Expenditures	0	0	0	829,971	829,971	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	718,783	718,783	
Total Revenues	0	0	0	718,783	718,783	
Net (Expenditures)/Revenues	0	0	0	(111,188)	(111,188)	

CED - Planning (14410)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,143,282	1,146,722	1,141,129	1,183,249	42,120	3.7%
Internal Service Charges	113,890	113,639	142,523	137,361	(5,162)	(3.6%)
Professional & Contractual Svc	10,027	32,102	11,644	19,982	8,338	71.6%
Materials & Supplies	4,516	2,872	12,000	5,750	(6,250)	(52.1%)
Other	2,245	1,770	3,270	3,510	240	7.3%
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,273,960	1,297,105	1,310,566	1,349,852	39,286	3.0%
Revenues (\$)						
CS - CD - Plan Checking Fees	0	0	0	0	0	
CS - CD - Zoning/Admin Approval Fee:	39,529	43,913	57,974	55,237	(2,737)	(4.7%)
CS - CD - Environmental Review Fees	1,854	2,504	3,130	3,130	0	0.0%
CS - CD - General Plan/Specific Plan	3,766	0	15,190	16,116	926	6.1%
CS - CD - Land Division Fees	10,346	8,714	11,022	11,022	0	0.0%
CS - CD - Annexation Fees	0	0	3,961	3,961	0	0.0%
CS - CD - Map Checking Fees	0	0	730	730	0	0.0%
CS - CD - General Plan Maintenance F	19,320	18,851	16,520	16,520	0	0.0%
CS - CD - Time and Materials Fees	18,765	40,642	0	0	0	
CS - GG - Copying Fees	108	450	0	0	0	
Permits - Miscellaneous Fees	4,356	4,878	2,916	2,916	0	0.0%
Interfund Charges - Service Credit Lab	187,480	181,452	206,534	126,001	(80,533)	(39.0%)
Miscellaneous Revenue	30,501	0	0	0	0	
Items for Resale	0	0	0	0	0	
Total Revenues	316,025	301,404	317,977	235,633	(82,344)	(25.9%)
Net (Expenditures)/Revenues	(957,935)	(995,701)	(992,589)	(1,114,219)	(121,630)	12.3%

CED - Parks Planning and Development (14460)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	266,413	266,413	
Internal Service Charges	0	0	0	26,355	26,355	
Professional & Contractual Svc	0	0	0	7,855	7,855	
Materials & Supplies	0	0	0	575	575	
Other	0	0	0	300	300	
Total Expenditures	0	0	0	301,498	301,498	
Revenues (\$)						
CS - PRN - Commercial Landscape Fe	0	0	0	15,000	15,000	
Interfund Charges - Service Credit Lab	0	0	0	190,720	190,720	
Total Revenues	0	0	0	205,720	205,720	
Net (Expenditures)/Revenues	0	0	0	(95,778)	(95,778)	

CED - Transportation Engineering and Design (14610)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (1300)						
Expenditures (\$)						
Employee Services	485,080	548,565	579,666	579,718	52	0.0%
Internal Service Charges	20,534	20,264	37,412	44,520	7,108	19.0%
Professional & Contractual Svc	45,961	46,286	59,734	64,464	4,730	7.9%
Materials & Supplies	9,637	4,886	11,250	11,250	0	0.0%
Other	0	230	230	230	0	0.0%
Capital Non-CIP	4,315	25,959	0	0	0	
Total Expenditures	565,527	646,190	688,292	700,182	11,890	1.7%
Revenues (\$)						
Interfund Charges - Service Credit Lab	567,449	686,577	766,648	715,287	(51,361)	(6.7%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	3,162	(923)	0	0	0	
Change in Fair Market Value	(1,541)	166	0	0	0	
Total Revenues	569,070	685,820	766,648	715,287	(51,361)	(6.7%)
Net (Expenditures)/Revenues	3,543	39,630	78,356	15,105	(63,251)	(80.7%)

CED - Village One CFD Annual Maint Charges (14702)

City of Modesto

Village One CFD Fund (3200)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	5	0	0	0	
Professional & Contractual Svc	490,685	531,561	612,896	633,536	20,640	3.4%
Total Expenditures	490,685	531,566	612,896	633,536	20,640	3.4%
Revenues (\$)						
Special Assessments - Annual Mainter	632,793	548,047	550,000	550,000	0	0.0%
Total Revenues	632,793	548,047	550,000	550,000	0	0.0%
Net (Expenditures)/Revenues	142,108	16,481	(62,896)	(83,536)	(20,640)	32.8%

CED - Fairview Village CFD Annual Maint Charges (14707)

City of Modesto

Fairview Village CFD Fund (3240)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	165,819	180,549	197,634	198,797	1,163	0.6%
Total Expenditures	165,819	180,549	197,634	198,797	1,163	0.6%
Revenues (\$)						
Special Assessments - CFD One-Time	0	0	0	0	0	
Special Assessments - Annual Maintainer	146,442	152,327	160,469	160,469	0	0.0%
Total Revenues	146,442	152,327	160,469	160,469	0	0.0%
Net (Expenditures)/Revenues	(19,377)	(28,222)	(37,165)	(38,328)	(1,163)	3.1%

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

City of Modesto

Fairview Village CFD - Debt Service Fur	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	14	0	0	0	
Professional & Contractual Svc	15,167	17,890	22,213	19,902	(2,311)	(10.4%)
Other	285,868	289,145	300,068	386,807	86,739	28.9%
Total Expenditures	301,035	307,049	322,281	406,709	84,428	26.2%
Revenues (\$)						
Miscellaneous Revenue	0	829	0	0	0	
Special Assessments - Annual Special	356,112	267,090	320,000	320,000	0	0.0%
Interest Revenue on Bank Accounts	2,810	3,205	0	0	0	
Interest Trustee/Investment Earnings	935	774	0	0	0	
Change in Fair Market Value	(2,042)	(2,898)	0	0	0	
Total Revenues	357,815	269,000	320,000	320,000	0	0.0%
Net (Expenditures)/Revenues	56,780	(38,049)	(2,281)	(86,709)	(84,428)	3701.4%

CED - North Beyer Park CFD CIP Annual Maint Chr (14711)

City of Modesto

North Beyer Park CFD (3250)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	4,798	4,838	7,225	5,427	(1,798)	(24.9%)
Total Expenditures	4,798	4,838	7,225	5,427	(1,798)	(24.9%)
Net (Expenditures)/Revenues	(4,798)	(4,838)	(7,225)	(5,427)	1,798	(24.9%)

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

City of Modesto

Enterprise Park 1998 CFD Fund (3260)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	5,790	5,549	12,026	10,273	(1,753)	(14.6%)
Total Expenditures	5,790	5,549	12,026	10,273	(1,753)	(14.6%)
Net (Expenditures)/Revenues	(5,790)	(5,549)	(12,026)	(10,273)	1,753	(14.6%)

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

City of Modesto

Carver/Bangs Pelandale/Snyder CFD Fi	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	167,262	174,687	195,802	192,275	(3,527)	(1.8%)
Total Expenditures	167,262	174,687	195,802	192,275	(3,527)	(1.8%)
Revenues (\$)						
Special Assessments - Annual Mainter	154,897	171,610	160,000	160,000	0	0.0%
Total Revenues	154,897	171,610	160,000	160,000	0	0.0%
Net (Expenditures)/Revenues	(12,365)	(3,077)	(35,802)	(32,275)	3,527	(9.9%)

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

City of Modesto

Village One #2 CFD Fund (3290)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	550,995	592,029	645,111	693,060	47,949	7.4%
Total Expenditures	550,995	592,029	645,111	693,060	47,949	7.4%
Revenues (\$)						
Special Assessments - Annual Mainter	580,310	602,262	629,584	629,584	0	0.0%
Total Revenues	580,310	602,262	629,584	629,584	0	0.0%
Net (Expenditures)/Revenues	29,315	10,233	(15,527)	(63,476)	(47,949)	308.8%

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

City of Modesto

Village One #2 CFD Debt Service (3292)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	46	0	0	0	
Professional & Contractual Svc	18,054	19,055	21,657	19,355	(2,302)	(10.6%)
Other	1,754,118	1,789,650	1,830,745	2,369,586	538,841	29.4%
Total Expenditures	1,772,172	1,808,751	1,852,402	2,388,941	536,539	29.0%
Revenues (\$)						
Miscellaneous Revenue	160	0	0	0	0	
Special Assessments - Annual Special	1,742,709	1,830,481	1,873,552	1,873,552	0	0.0%
Interest Revenue on Bank Accounts	33,459	36,736	0	0	0	
Interest Trustee/Investment Earnings	4,893	4,912	0	0	0	
Change in Fair Market Value	(20,632)	(32,295)	0	0	0	
Total Revenues	1,760,589	1,839,834	1,873,552	1,873,552	0	0.0%
Net (Expenditures)/Revenues	(11,583)	31,083	21,150	(515,389)	(536,539)	(2536.8%)

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

City of Modesto

Kiernan Business Park West CFD Fund	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	25,508	31,647	42,552	38,191	(4,361)	(10.2%)
Total Expenditures	25,508	31,647	42,552	38,191	(4,361)	(10.2%)
Revenues (\$)						
Special Assessments - Annual Mainter	49,079	28,249	35,000	45,000	10,000	28.6%
Total Revenues	49,079	28,249	35,000	45,000	10,000	28.6%
Net (Expenditures)/Revenues	23,571	(3,398)	(7,552)	6,809	14,361	(190.2%)

CED - NorthPointe CFD Annual Maint Charges (14735)

City of Modesto

NorthPointe CFD Fund (3265)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	22,746	27,894	27,497	27,707	210	0.8%
Other	265	273	550	600	50	9.1%
Total Expenditures	23,011	28,167	28,047	28,307	260	0.9%
Revenues (\$)						
Special Assessments - Annual Mainter	0	0	116,480	116,480	0	0.0%
Total Revenues	0	0	116,480	116,480	0	0.0%
Net (Expenditures)/Revenues	(23,011)	(28,167)	88,433	88,173	(260)	(0.3%)

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

City of Modesto

Coffee/Claratina CFD Fund (3275)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	104,738	111,500	133,891	128,547	(5,344)	(4.0%)
Total Expenditures	104,738	111,500	133,891	128,547	(5,344)	(4.0%)
Revenues (\$)						
Special Assessments - Annual Maintainer	143,892	114,833	115,000	156,000	41,000	35.7%
Total Revenues	143,892	114,833	115,000	156,000	41,000	35.7%
Net (Expenditures)/Revenues	39,154	3,333	(18,891)	27,453	46,344	(245.3%)

CED - Golf General (14910)

City of Modesto

Golf Non-Kemper Fund (4600)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	16,350	16,350	
Internal Service Charges	0	0	0	74,606	74,606	
Professional & Contractual Svc	0	0	0	1,771,041	1,771,041	
Materials & Supplies	0	0	0	100	100	
Other	0	0	0	531,105	531,105	
Total Expenditures	0	0	0	2,393,202	2,393,202	
Revenues (\$)						
Intergov - Other Miscellaneous Grants	0	0	0	6,500	6,500	
CS - PRN - Muni Green Fees	0	0	0	240,000	240,000	
CS - PRN - First Tee Green Fees	0	0	0	2,300	2,300	
CS - PRN - NCGA Green Fees	0	0	0	6,800	6,800	
FootGolf Revenue	0	0	0	35,000	35,000	
Lease of Land	0	0	0	889	889	
Miscellaneous Lease	0	0	0	101,735	101,735	
Misce. Donations/Contribution - Non- I	0	0	0	450	450	
Total Revenues	0	0	0	393,674	393,674	
Net (Expenditures)/Revenues	0	0	0	(1,999,528)	(1,999,528)	

CED - Golf Kemper Dryden Course (14925)

City of Modesto

Golf Kemper Fund (4605)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	94,928	94,928	
Materials & Supplies	0	0	0	7,951	7,951	
Other	0	0	0	293,919	293,919	
Total Expenditures	0	0	0	396,798	396,798	
Revenues (\$)						
CS - PRN - Dryden Green Fees	0	0	0	596,117	596,117	
Cart Fees	0	0	0	232,385	232,385	
Range Fees	0	0	0	20,207	20,207	
Food & Beverage	0	0	0	131,348	131,348	
Merchandise	0	0	0	30,311	30,311	
Total Revenues	0	0	0	1,010,368	1,010,368	
Net (Expenditures)/Revenues	0	0	0	613,570	613,570	

CED - Golf Kemper Creekside Course (14930)

City of Modesto

Golf Kemper Fund (4605)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	117,683	117,683	
Materials & Supplies	0	0	0	9,936	9,936	
Other	0	0	0	440,481	440,481	
Total Expenditures	0	0	0	568,100	568,100	
Revenues (\$)						
CS - PRN - Dryden Green Fees	0	0	0	800,222	800,222	
Cart Fees	0	0	0	294,819	294,819	
Range Fees	0	0	0	42,117	42,117	
Food & Beverage	0	0	0	182,507	182,507	
Merchandise	0	0	0	84,234	84,234	
Total Revenues	0	0	0	1,403,899	1,403,899	
Net (Expenditures)/Revenues	0	0	0	835,799	835,799	

CED - Cultural Services Administration (14940)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Community Center Operations Fund (4)						
Expenditures (\$)						
Employee Services	0	0	0	685,159	685,159	
Internal Service Charges	0	0	0	125,853	125,853	
Professional & Contractual Svc	0	0	0	331,246	331,246	
Materials & Supplies	0	0	0	29,000	29,000	
Other	0	0	0	5,445	5,445	
Total Expenditures	0	0	0	1,176,703	1,176,703	
Revenues (\$)						
CS - PRN - Services - Center Plaza - L	0	0	0	8,000	8,000	
CS - PRN - Services-Center Plaza-Har	0	0	0	2,000	2,000	
CS - Other - Commissions	0	0	0	180,000	180,000	
Room Rental - Center Plaza - Comm C	0	0	0	400,000	400,000	
Room Rental - Center Plaza - 10th Str	0	0	0	10,000	10,000	
Special Events Insurance	0	0	0	5,000	5,000	
Total Revenues	0	0	0	605,000	605,000	
Net (Expenditures)/Revenues	0	0	0	(571,703)	(571,703)	

CED - Centre Plaza Technical Services (14945)

City of Modesto

Community Center Operations Fund (4)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	69,087	69,087	
Internal Service Charges	0	0	0	6,953	6,953	
Professional & Contractual Svc	0	0	0	1,920	1,920	
Materials & Supplies	0	0	0	1,500	1,500	
Total Expenditures	0	0	0	79,460	79,460	
Revenues (\$)						
CS - PRN - Services - Center Plaza-Te	0	0	0	14,000	14,000	
CS - Other - Commissions	0	0	0	50,000	50,000	
Interfund Charges - Equipment Rental	0	0	0	75,000	75,000	
Total Revenues	0	0	0	139,000	139,000	
Net (Expenditures)/Revenues	0	0	0	59,540	59,540	

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Modesto Fire Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	23,358,566	24,469,199	24,594,142	22,617,884	(1,976,258)	(8.0%)
Total Expenditures	23,358,566	24,469,199	24,594,142	22,617,884	(1,976,258)	(8.0%)

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	41,802	0	0	0	0.0%
Total Revenues	0	41,802	0	0	0	0.0%

MFD - Administration (18110)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	4,696	4,696	
Professional & Contractual Svc	0	10,639	3,500	0	(3,500)	(100.0%)
Other	23,358,566	24,458,559	24,590,642	22,590,642	(2,000,000)	(8.1%)
Total Expenditures	23,358,566	24,469,198	24,594,142	22,595,338	(1,998,804)	(8.1%)
Revenues (\$)						
Intergov - County Contribution	0	0	0	0	0	
Intergov -Local-Salida Fire Protection [	0	0	0	0	0	
CS - PS - Inspection	0	1,802	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	40,000	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	0	41,802	0	0	0	
Net (Expenditures)/Revenues	(23,358,566)	(24,427,396)	(24,594,142)	(22,595,338)	1,998,804	(8.1%)

MFD - Emergency Operations (18210)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	22,546	22,546	
Total Expenditures	0	0	0	22,546	22,546	
Revenues (\$)						
Intergov - Other Government Agencies	0	0	0	0	0	
CS - PS - Industrial Fire Contract	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
SB90 Mandated Cost Recovery	0	0	0	0	0	
ALS Contract	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	0	0	0	(22,546)	(22,546)	

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Modesto Police Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	45,424,367	47,282,951	49,617,684	52,644,194	3,026,510	6.1%
Traffic Safety Fund (1600)	263,206	337,569	734,735	721,968	(12,767)	(1.7%)
Traffic Offender Fund (1610)	348,985	190,071	376,399	155,552	(220,847)	(58.7%)
Total Expenditures	46,036,558	47,810,591	50,728,818	53,521,714	2,792,896	5.5%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,025,408	4,422,678	3,344,442	3,795,444	451,002	13.5%
Traffic Safety Fund (1600)	1,201,700	1,171,497	883,360	858,360	(25,000)	(2.8%)
Traffic Offender Fund (1610)	204,340	189,194	150,000	165,000	15,000	10.0%
Total Revenues	5,431,448	5,783,369	4,377,802	4,818,804	441,002	10.1%

MPD - Administration (19110)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,310,139	1,108,766	1,281,266	1,457,920	176,654	13.8%
Internal Service Charges	296,685	338,392	171,885	155,401	(16,484)	(9.6%)
Professional & Contractual Svc	278,231	280,698	297,657	309,542	11,885	4.0%
Materials & Supplies	8,451	7,101	7,620	7,620	0	0.0%
Other	9,005	3,230	4,390	4,390	0	0.0%
Intrafund Service Credits	(10,064)	(9,231)	0	0	0	
Total Expenditures	1,892,447	1,728,956	1,762,818	1,934,873	172,055	9.8%
Revenues (\$)						
CS - PS - Jail Booking Fee Recovery	5,345	3,054	0	0	0	
CS - PS - Police Services Reimburse	11,227	4,875	0	0	0	
Interfund Charges - Service Credit Lab	546	0	0	0	0	
Miscellaneous Revenue	2,446	2,106	0	0	0	
Refunds, Damages, and Cost Recover	39,337	850	0	0	0	
Total Revenues	58,901	10,885	0	0	0	
Net (Expenditures)/Revenues	(1,833,546)	(1,718,071)	(1,762,818)	(1,934,873)	(172,055)	9.8%

MPD - Stanislaus Drug Enforcement Agency (19210)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	267,458	291,426	313,708	468,061	154,353	49.2%
Internal Service Charges	7,223	1,546	48,880	52,641	3,761	7.7%
Professional & Contractual Svc	695,644	704,554	899,820	888,281	(11,539)	(1.3%)
Capital Non-CIP	0	21,417	0	0	0	
Intrafund Service Credits	(238)	(4,037)	0	0	0	
Total Expenditures	970,087	1,014,906	1,262,408	1,408,983	146,575	11.6%
Revenues (\$)						
Intergov - Federal - Miscellaneous	120,235	94,777	0	0	0	
Intergov - State - HIDTA Revenue	0	0	0	0	0	
Intergov - County - Calmmet Grant	88,479	143,598	126,410	127,862	1,452	1.1%
Intergov -Local-City of Modesto In-Kinc	12,790	0	0	0	0	
Intergov - Local - JPA Reimbursement	0	10,531	0	278,021	278,021	
CS - PS - Police Services Reimbursen	0	0	0	0	0	
Interfund Charges - Service Credit Lab	223	31,041	136,168	0	(136,168)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	221,727	279,947	262,578	405,883	143,305	54.6%
Net (Expenditures)/Revenues	(748,360)	(734,959)	(999,830)	(1,003,100)	(3,270)	0.3%

MPD - Investigative Services (19220)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	9,143,497	9,074,933	10,175,164	10,113,364	(61,800)	(0.6%)
Internal Service Charges	442,402	471,746	516,769	594,266	77,497	15.0%
Professional & Contractual Svc	411,541	471,659	475,904	446,548	(29,356)	(6.2%)
Materials & Supplies	22,736	35,871	31,964	32,967	1,003	3.1%
Other	1,070	1,239	880	120	(760)	(86.4%)
Intrafund Service Credits	(39,325)	(81,449)	0	0	0	
Total Expenditures	9,981,921	9,973,999	11,200,681	11,187,265	(13,416)	(0.1%)
Revenues (\$)						
Intergov - Federal - Miscellaneous	11,266	6,485	0	0	0	
Intergov - State - High Risk Offender	0	0	0	0	0	
Intergov - State - Hi Tech Task Force	0	0	0	0	0	
Intergov - County Contribution	64,782	32,391	0	0	0	
CS - PS - Civil Penalties	0	0	0	0	0	
CS - PS - Extradition Reimbursement	29,745	54,151	30,000	30,000	0	0.0%
Interfund Charges - Service Credit Lab	86,727	111,978	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	(33,669)	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	1,500	0	0	0	
SB90 Mandated Cost Recovery	8,191	6,961	0	1,000	1,000	
Total Revenues	167,042	213,466	30,000	31,000	1,000	3.3%
Net (Expenditures)/Revenues	(9,814,879)	(9,760,533)	(11,170,681)	(11,156,265)	14,416	(0.1%)

MPD - Cal Grip Grant (GF) (19230)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	38,481	8,304	0	11,603	11,603	
Internal Service Charges	4,726	0	0	0	0	
Professional & Contractual Svc	127	0	0	0	0	
Total Expenditures	43,334	8,304	0	11,603	11,603	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(43,334)	(8,304)	0	(11,603)	(11,603)	

MPD - Outside Services (19310)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	(12,453)	(504)	0	0	0	
Professional & Contractual Svc	202,192	336,956	213,338	400,000	186,662	87.5%
Materials & Supplies	9,041	0	0	0	0	
Total Expenditures	198,780	336,452	213,338	400,000	186,662	87.5%
Revenues (\$)						
Intergov -Other Federal Govt Airport S	0	0	0	0	0	
CS - PS - Contract Police Services	271,221	359,847	198,900	400,000	201,100	101.1%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	14,438	0	(14,438)	(100.0%)
Total Revenues	271,221	359,847	213,338	400,000	186,662	87.5%
Net (Expenditures)/Revenues	72,441	23,395	0	0	0	

MPD - Field Operations (19320)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	17,484,857	17,819,559	18,121,096	19,037,496	916,400	5.1%
Internal Service Charges	762,769	798,103	1,698,568	1,861,243	162,675	9.6%
Professional & Contractual Svc	1,646,463	1,921,653	1,498,207	1,553,577	55,370	3.7%
Materials & Supplies	94,564	158,547	109,735	120,788	11,053	10.1%
Other	125	160	200	830	630	315.0%
Capital Non-CIP	20,176	21,960	0	0	0	
Intrafund Service Credits	(102,894)	(176,309)	0	0	0	
Total Expenditures	19,906,060	20,543,673	21,427,806	22,573,934	1,146,128	5.3%
Revenues (\$)						
Intergov - Federal - Miscellaneous	1,877	887	0	0	0	
Intergov - State - Prop 172	761,335	764,559	620,000	620,000	0	0.0%
Intergov - County Contribution	0	0	0	84,704	84,704	
Intergov - City Housing Authority Office	48,413	62,670	48,000	48,000	0	0.0%
Intergov - Other Miscellaneous Grants	0	0	1,000	1,000	0	0.0%
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Civil Penalties	12,190	12,809	0	0	0	
CS - PS - Contract Police Services	9,785	11,417	0	0	0	
CS - PS - Vehicle Releases - MPD	0	0	0	0	0	
CS - PS - Safety Response Reimburse	25,160	14,454	30,000	20,000	(10,000)	(33.3%)
CS - PS - False Alarm Response Fee	1,062	73	0	0	0	
CS - PS - Police Smart Reimbursemer	0	0	0	0	0	
CS -PS-Police Services Reimb. (Mall F	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	284,909	385,187	117,000	294,800	177,800	152.0%
FF - Fireworks Fines	14,072	11,691	5,000	5,000	0	0.0%
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	78,001	81,003	78,000	78,000	0	0.0%
Refunds, Damages, and Cost Recover	400	88	0	0	0	
Misce. Donations/Contribution - Non- I	2,500	0	0	0	0	
Total Revenues	1,239,704	1,344,838	899,000	1,151,504	252,504	28.1%
Net (Expenditures)/Revenues	(18,666,356)	(19,198,835)	(20,528,806)	(21,422,430)	(893,624)	4.4%

MPD - Traffic Safety Program (19330)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,760,281	1,617,103	1,514,547	1,778,022	263,475	17.4%
Internal Service Charges	105,995	126,382	85,003	81,452	(3,551)	(4.2%)
Professional & Contractual Svc	229,340	333,718	120,681	128,985	8,304	6.9%
Materials & Supplies	12,453	7,008	10,829	10,829	0	0.0%
Intrafund Service Credits	(13,311)	(15,481)	0	0	0	
Total Expenditures	2,094,758	2,068,730	1,731,060	1,999,288	268,228	15.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	41,512	64,945	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	41,512	64,945	0	0	0	
Net (Expenditures)/Revenues	(2,053,246)	(2,003,785)	(1,731,060)	(1,999,288)	(268,228)	15.5%

MPD - ARRA COPS CHRP GF Funded (19380)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	916,560	1,232,161	1,611,794	379,633	30.8%
Internal Service Charges	0	0	0	40,115	40,115	
Intrafund Service Credits	0	(11,247)	0	0	0	
Total Expenditures	0	905,313	1,232,161	1,651,909	419,748	34.1%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	21,395	0	0	0	
Total Revenues	0	21,395	0	0	0	
Net (Expenditures)/Revenues	0	(883,918)	(1,232,161)	(1,651,909)	(419,748)	34.1%

MPD - Traffic Safety (19385)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Traffic Safety Fund (1600)						
Expenditures (\$)						
Professional & Contractual Svc	243,610	322,992	734,735	721,968	(12,767)	(1.7%)
Materials & Supplies	14,292	14,577	0	0	0	
Capital Non-CIP	5,304	0	0	0	0	
Total Expenditures	263,206	337,569	734,735	721,968	(12,767)	(1.7%)
Revenues (\$)						
CS - PS - Vehicle Releases - MPD	36,160	27,840	33,360	33,360	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - Motor Vehicle Fines and Forfeiture	1,165,540	1,143,657	850,000	825,000	(25,000)	(2.9%)
Total Revenues	1,201,700	1,171,497	883,360	858,360	(25,000)	(2.8%)
Net (Expenditures)/Revenues	938,494	833,928	148,625	136,392	(12,233)	(8.2%)

MPD - Traffic Safety Impound (19390)

City of Modesto

Traffic Offender Fund (1610)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	346,969	187,392	373,691	152,553	(221,138)	(59.2%)
Internal Service Charges	2,016	2,679	2,708	2,999	291	10.7%
Total Expenditures	348,985	190,071	376,399	155,552	(220,847)	(58.7%)
Revenues (\$)						
CS - PS - Vehicle Releases - MPD	197,920	173,920	150,000	150,000	0	0.0%
Interfund Charges - Service Credit Lab	6,420	15,274	0	15,000	15,000	
Total Revenues	204,340	189,194	150,000	165,000	15,000	10.0%
Net (Expenditures)/Revenues	(144,645)	(877)	(226,399)	9,448	235,847	(104.2%)

MPD - Communications Center (19410)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	17,766	17,852	21,686	0	(21,686)	(100.0%)
Professional & Contractual Svc	2,689,786	2,888,685	3,200,000	3,360,000	160,000	5.0%
Total Expenditures	2,707,552	2,906,537	3,221,686	3,360,000	138,314	4.3%
Revenues (\$)						
Reimbursement - Emergency Commu	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(2,707,552)	(2,906,537)	(3,221,686)	(3,360,000)	(138,314)	4.3%

MPD - Records and Support (19420)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	4,508,767	4,221,709	3,862,524	4,127,371	264,847	6.9%
Internal Service Charges	309,314	321,062	330,819	461,301	130,482	39.4%
Professional & Contractual Svc	725,040	1,064,007	1,151,557	1,220,787	69,230	6.0%
Materials & Supplies	244,385	274,588	208,200	208,200	0	0.0%
Other	287	1,050	1,000	275	(725)	(72.5%)
Capital Non-CIP	0	28,498	0	0	0	
Intrafund Service Credits	(50,210)	(27,831)	0	0	0	
Total Expenditures	5,737,583	5,883,083	5,554,100	6,017,934	463,834	8.4%

Revenues (\$)						
Franchise Tax - City Towing	144,946	121,942	145,000	145,000	0	0.0%
Franchise Tax - Tow Truck Inspection	5,320	5,320	0	200	200	
Franchise Tax - Permits - Tow Drive	1,124	419	0	1,000	1,000	
Intergov - Federal - Miscellaneous	0	0	0	0	0	
Intergov - State - School Participation	0	0	0	0	0	
Intergov - State - Miscellaneous Grants	0	0	0	0	0	
Intergov - County Contribution	0	0	0	0	0	
Intergov - Local - City of Turlock	0	0	0	0	0	
Intergov - Local - Police Training - POS	75,203	54,114	65,000	0	(65,000)	(100.0%)
Intergov - Local - Police Training Regis	8,682	4,225	8,000	8,000	0	0.0%
Intergov -Local-Force Option Sim-POS	0	0	0	0	0	
Intergov - Other - School Police Reimb	280,000	616,000	560,000	560,000	0	0.0%
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Fingerprint Fees	3,605	2,652	3,500	3,500	0	0.0%
CS - PS - Contract Police Services	0	0	0	0	0	
CS - PS - Live Scan	25,978	26,620	40,000	30,000	(10,000)	(25.0%)
CS - PS - Reposition Release	4,620	4,500	4,000	4,000	0	0.0%
CS - PS - Police Services Reimbursen	3,200	0	0	0	0	
CS - HWY/ST - YCCD Training Partne	0	0	0	0	0	
CS - PRN - Youth Services Program Fi	420	(1,800)	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	0	0	
CS - GG - Copying Fees	9,600	6,593	12,000	12,000	0	0.0%
License - Bicycles	223	416	0	300	300	
Permits - Police	9,064	13,664	11,000	11,000	0	0.0%
Interfund Charges - Service Credit Lab	199,615	104,753	138,603	65,400	(73,203)	(52.8%)
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	15,295	49,517	10,000	10,000	0	0.0%
Refunds, Damages, and Cost Recover	962	0	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	

MPD - Records and Support (19420)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Evidence/Jewelry Release	92,698	25,180	5,000	5,000	0	0.0%
Total Revenues	880,555	1,034,115	1,002,103	855,400	(146,703)	(14.6%)
Net (Expenditures)/Revenues	(4,857,028)	(4,848,968)	(4,551,997)	(5,162,534)	(610,537)	13.4%

MPD - Tactical Training Center (19430)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	38,243	62,886	42,905	41,645	(1,260)	(2.9%)
Materials & Supplies	11,830	3,307	4,079	4,079	0	0.0%
Total Expenditures	50,073	66,193	46,984	45,724	(1,260)	(2.7%)
Revenues (\$)						
CS - CD - Street/Development Trees	0	0	0	0	0	
CS - PS - Reposition Release	0	0	0	0	0	
CS - PRN - Training Classroom Fees	0	0	0	5,000	5,000	
Miscellaneous Lease	9,165	8,847	9,000	9,000	0	0.0%
Miscellaneous Revenue	2,975	6,793	0	0	0	
Total Revenues	12,140	15,640	9,000	14,000	5,000	55.6%
Net (Expenditures)/Revenues	(37,933)	(50,553)	(37,984)	(31,724)	6,260	(16.5%)

MPD - Citation Processing (19440)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	80,606	72,752	80,817	81,094	277	0.3%
Internal Service Charges	4,986	5,353	1,126	1,121	(5)	(0.4%)
Professional & Contractual Svc	178,911	170,603	168,219	177,512	9,293	5.5%
Other	291,028	251,444	290,255	257,732	(32,523)	(11.2%)
Total Expenditures	555,531	500,152	540,417	517,459	(22,958)	(4.2%)
Revenues (\$)						
CS - PS - Police Services Reimbursen	0	0	0	0	0	
FF - Parking Fines	847,574	662,896	670,000	670,000	0	0.0%
Miscellaneous Revenue	64	0	0	0	0	
Total Revenues	847,638	662,896	670,000	670,000	0	0.0%
Net (Expenditures)/Revenues	292,107	162,744	129,583	152,541	22,958	17.7%

MPD - Animal Control (19450)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	243,206	261,033	316,693	365,231	48,538	15.3%
Internal Service Charges	10,226	10,051	10,519	11,994	1,475	14.0%
Professional & Contractual Svc	448,674	405,302	420,312	444,417	24,105	5.7%
Materials & Supplies	593	1,611	500	3,500	3,000	600.0%
Other	0	0	60,941	85,109	24,168	39.7%
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	702,699	677,997	808,965	910,251	101,286	12.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Refunds, Damages, and Cost Recover	49,343	67,848	40,000	50,000	10,000	25.0%
Total Revenues	49,343	67,848	40,000	50,000	10,000	25.0%
Net (Expenditures)/Revenues	(653,356)	(610,149)	(768,965)	(860,251)	(91,286)	11.9%

MPD - Police Abandoned Vehicles (19460)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	82,741	84,181	88,437	89,866	1,429	1.6%
Internal Service Charges	13,953	17,730	17,237	13,502	(3,735)	(21.7%)
Professional & Contractual Svc	11,435	17,474	13,969	13,800	(169)	(1.2%)
Materials & Supplies	0	0	0	0	0	
Intrafund Service Credits	(340)	0	0	0	0	
Total Expenditures	107,789	119,385	119,643	117,168	(2,475)	(2.1%)
Revenues (\$)						
Intergov - State - Abandoned Vehicle F	175,777	179,345	143,500	143,500	0	0.0%
Interfund Charges - Service Credit Lab	583	0	0	0	0	
Total Revenues	176,360	179,345	143,500	143,500	0	0.0%
Net (Expenditures)/Revenues	68,571	59,960	23,857	26,332	2,475	10.4%

MPD - Assets Forfeiture (19465)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,675	16,747	20,000	25,000	5,000	25.0%
Materials & Supplies	0	2,362	0	0	0	
Capital Non-CIP	0	84,164	10,000	5,000	(5,000)	(50.0%)
Total Expenditures	1,675	103,273	30,000	30,000	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	1,675	98,643	30,000	30,000	0	0.0%
Total Revenues	1,675	98,643	30,000	30,000	0	0.0%
Net (Expenditures)/Revenues	0	(4,630)	0	0	0	

MPD - Police Activities League (PAL) (19481)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	169	169	1,000	1,000	0	0.0%
Materials & Supplies	7,896	15,369	18,400	18,400	0	0.0%
Other	0	0	1,350	1,350	0	0.0%
Total Expenditures	8,065	15,538	20,750	20,750	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	8,065	15,223	20,750	20,750	0	0.0%
Total Revenues	8,065	15,223	20,750	20,750	0	0.0%
Net (Expenditures)/Revenues	0	(315)	0	0	0	

MPD - Junior Cadets (19482)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	930	799	7,595	7,595	0	0.0%
Materials & Supplies	726	362	2,405	2,405	0	0.0%
Total Expenditures	1,656	1,161	10,000	10,000	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	1,656	1,161	10,000	10,000	0	0.0%
Total Revenues	1,656	1,161	10,000	10,000	0	0.0%
Net (Expenditures)/Revenues	0	0	0	0	0	

MPD - GREAT Camp (19483)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	3,800	3,800	0	0.0%
Materials & Supplies	0	0	2,060	2,060	0	0.0%
Total Expenditures	0	0	5,860	5,860	0	0.0%
Revenues (\$)						
FF - Seized Forfeitures	0	0	5,860	5,860	0	0.0%
Total Revenues	0	0	5,860	5,860	0	0.0%
Net (Expenditures)/Revenues	0	0	0	0	0	

MPD - Building Services (19490)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	177,437	181,449	181,722	191,848	10,126	5.6%
Internal Service Charges	5,897	4,199	1,609	9,767	8,158	507.0%
Professional & Contractual Svc	212,952	162,868	171,541	165,443	(6,098)	(3.6%)
Materials & Supplies	15,603	70,661	74,135	74,135	0	0.0%
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	411,889	419,177	429,007	441,193	12,186	2.8%
Revenues (\$)						
Intergov - Local - Police Training - POS	3,462	0	0	0	0	
Interfund Charges - Service Credit Lab	7,540	7,877	8,313	7,547	(766)	(9.2%)
Total Revenues	11,002	7,877	8,313	7,547	(766)	(9.2%)
Net (Expenditures)/Revenues	(400,887)	(411,300)	(420,694)	(433,646)	(12,952)	3.1%

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Parks and Recreations Neighborhood

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	11,339,899	12,213,973	13,298,029	3,448,250	(9,849,779)	(74.1%)
Grants - CDBG Direct Program (1130)	(48)	1,978,046	1,983,085	2,036,219	53,134	2.7%
Grants - RLF Housing Loan Program (1130)	0	121,106	250,000	350,000	100,000	40.0%
Grants - HOME Program (1170)	0	98,761	125,121	125,306	185	0.1%
Grants - Emergency Shelter Program (1130)	0	211,263	226,172	122,588	(103,584)	(45.8%)
Carpenter Road Landfill (1360)	120,215	113,792	426,949	0	(426,949)	100.0%
Golf Non-Kemper Fund (4600)	1,949,757	1,933,826	2,272,867	0	(2,272,867)	100.0%
Golf Kemper Fund (4605)	0	0	115,000	0	(115,000)	100.0%
Community Center Operations Fund (4710)	1,404,041	1,267,693	1,216,837	0	(1,216,837)	100.0%
Centre Plaza FF&E Fund (4710)	99,482	94	0	0	0	0.0%
Compost Fund (4890)	4,316,827	4,411,443	1,325,382	0	(1,325,382)	100.0%
Solid Waste Fund (4891)	0	0	1,188,599	0	(1,188,599)	100.0%
Green Waste Fund (4892)	0	0	1,767,596	0	(1,767,596)	100.0%
Waste to Energy Distribution Fund (4892)	0	0	243,858	0	(243,858)	100.0%
P/R Building Services Fund (5800)	2,242,418	2,150,044	1,411,341	0	(1,411,341)	100.0%
10th Street Place Building Services (5810)	0	0	1,039,995	0	(1,039,995)	100.0%
Total Expenditures	21,472,591	24,500,041	26,890,831	6,082,363	(20,808,468)	(77.4%)

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	3,805,661	4,258,219	4,360,351	848,111	(3,512,240)	(80.5%)
Grants - CDBG Direct Program (1130)	(203)	2,013,111	1,819,023	1,978,149	159,126	8.7%
Grants - RLF Housing Loan Program (1130)	0	172,878	250,000	350,000	100,000	40.0%
Grants - HOME Program (1170)	0	176,150	129,319	98,903	(30,416)	(23.5%)
Grants - Emergency Shelter Program (1130)	0	211,263	228,321	124,300	(104,022)	(45.6%)
Solid Waste Special Revenue Fund (1330)	0	26	0	0	0	0.0%
CalHome Loan Program (1343)	(59,188)	0	0	0	0	0.0%
Carpenter Road Landfill (1360)	395,375	388,809	427,000	0	(427,000)	100.0%
Green Waste Diversion Fund (1370)	0	0	0	0	0	0.0%
Parks Fund (3130)	18,262	11,008	0	0	0	0.0%
Golf Non-Kemper Fund (4600)	1,856,185	1,663,332	2,035,028	0	(2,035,028)	100.0%
Golf Kemper Fund (4605)	0	0	0	0	0	0.0%
Community Center Operations Fund (4710)	775,116	604,780	744,000	0	(744,000)	100.0%
Centre Plaza FF&E Fund (4710)	230	(58)	0	0	0	0.0%

Parks and Recreations Neighborhood

City of Modesto

Fund Summary

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Compost Fund (4890)	4,380,993	4,383,053	1,373,771	0	(1,373,771)	100.0%
Solid Waste Fund (4891)	0	0	1,177,661	0	(1,177,661)	100.0%
Green Waste Fund (4892)	0	0	1,710,213	0	(1,710,213)	100.0%
Waste to Energy Distribution Fund (4893)	0	3,243,286	248,000	0	(248,000)	100.0%
P/R Building Services Fund (5800)	2,354,143	2,338,546	1,452,698	0	(1,452,698)	100.0%
10th Street Place Building Services (5810)	0	0	1,028,343	0	(1,028,343)	100.0%
Total Revenues	13,526,574	19,464,403	16,983,728	3,399,463	(13,584,265)	(80.0%)

PRN - Administration (31010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	449,351	453,602	382,153	469,373	87,220	22.8%
Internal Service Charges	108,913	88,954	302,092	321,369	19,277	6.4%
Professional & Contractual Svc	64,292	169,174	156,330	116,568	(39,762)	(25.4%)
Materials & Supplies	19,068	21,254	1,000	4,500	3,500	350.0%
Other	2,280	1,764	3,000	3,000	0	0.0%
Intrafund Service Credits	(216)	(14,362)	(8,008)	(7,291)	717	(9.0%)
Total Expenditures	643,688	720,386	836,567	907,519	70,952	8.5%
Revenues (\$)						
Interfund Charges - Service Credit Lab	112,887	136,295	113,617	58,155	(55,462)	(48.8%)
Lease of Land	44,158	47,065	43,780	43,780	0	0.0%
Miscellaneous Revenue	5,477	3,550	0	0	0	
Refunds, Damages, and Cost Recover	150	60	3,000	0	(3,000)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	162,672	186,970	160,397	101,935	(58,462)	(36.4%)
Net (Expenditures)/Revenues	(481,016)	(533,416)	(676,170)	(805,584)	(129,414)	19.1%

PRN - TRRP Contribution (31020)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	18	0	0	0	
Other	101,531	101,531	101,531	108,462	6,931	6.8%
Total Expenditures	101,531	101,549	101,531	108,462	6,931	6.8%
Revenues (\$)						
Intergov - Local - TRRP Admin Fee	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(101,531)	(101,549)	(101,531)	(108,462)	(6,931)	6.8%

PRN - Insurance Recovery (32010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	839,612	22,113	1,480,387	0	(1,480,387)	(100.0%)
Materials & Supplies	0	1,385,569	5,000	0	(5,000)	(100.0%)
Capital Non-CIP	0	0	75,000	0	(75,000)	(100.0%)
Total Expenditures	839,612	1,407,682	1,560,387	0	(1,560,387)	(100.0%)
Revenues (\$)						
Refunds, Damages, and Cost Recover	800,000	1,268,084	1,560,387	0	(1,560,387)	(100.0%)
Total Revenues	800,000	1,268,084	1,560,387	0	(1,560,387)	(100.0%)
Net (Expenditures)/Revenues	(39,612)	(139,598)	0	0	0	

PRN - Entertainment Commission (33010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	246	114	238	964	726	305.0%
Professional & Contractual Svc	12,497	11,920	8,061	8,319	258	3.2%
Materials & Supplies	48	39	100	100	0	0.0%
Total Expenditures	12,791	12,073	8,399	9,383	984	11.7%
Revenues (\$)						
Permits - Entertainment Fee	15,525	11,850	9,000	9,000	0	0.0%
Total Revenues	15,525	11,850	9,000	9,000	0	0.0%
Net (Expenditures)/Revenues	2,734	(223)	601	(383)	(984)	(163.7%)

PRN - Recreation Administration (33030)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	178,598	185,382	129,412	147,013	17,601	13.6%
Internal Service Charges	26,534	15,159	11,822	12,818	996	8.4%
Professional & Contractual Svc	16,701	16,276	32,260	67,414	35,154	109.0%
Materials & Supplies	1,750	1,653	4,413	4,413	0	0.0%
Other	1,719	3,298	470	470	0	0.0%
Intrafund Service Credits	(22,988)	(31,300)	(22,505)	(23,381)	(876)	3.9%
Total Expenditures	202,314	190,468	155,872	208,747	52,875	33.9%
Revenues (\$)						
CS - PRN - Miscellaneous Recreation	(481)	28	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	28,344	71,884	0	0	0	
Clubhouse Rental	0	18,171	0	0	0	
Building/Room Rental - Other	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
Total Revenues	27,863	90,083	0	0	0	
Net (Expenditures)/Revenues	(174,451)	(100,385)	(155,872)	(208,747)	(52,875)	33.9%

PRN - Guest Services (33040)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	168,519	115,755	166,865	175,971	9,106	5.5%
Internal Service Charges	50,493	83,190	64,675	77,441	12,766	19.7%
Professional & Contractual Svc	21,335	70,556	59,488	61,313	1,825	3.1%
Materials & Supplies	1,640	2,922	2,990	4,390	1,400	46.8%
Other	23,478	20,139	0	0	0	
Intrafund Service Credits	(3,229)	(4,833)	(3,898)	(3,472)	426	(10.9%)
Total Expenditures	262,236	287,729	290,120	315,643	25,523	8.8%
Revenues (\$)						
CS - PRN - Parks Reservation Fees	6,246	6,003	8,000	8,000	0	0.0%
CS - PRN - Miscellaneous Recreation	0	25	0	0	0	
CS - PRN - Miscellaneous PRN Fees	4,102	5,135	3,000	3,000	0	0.0%
CS - GG - Copying Fees	7	17	0	0	0	
CS - GG - Misc Special Service	4,263	4,191	5,000	5,000	0	0.0%
Permits - Vendors Filming	128	588	100	100	0	0.0%
Interfund Charges - Service Credit Lab	10,298	39,203	63,656	38,503	(25,153)	(39.5%)
Interfund Charges - Equipment Rental	0	0	0	0	0	
Clubhouse Rental	0	0	8,000	8,000	0	0.0%
Bellfield Rental	3,992	5,229	7,500	7,500	0	0.0%
Mancini Bowl Rental	225	171	300	300	0	0.0%
Miscellaneous Revenue	24,072	3,840	2,500	2,500	0	0.0%
Special Events Insurance	8,932	8,295	3,500	3,500	0	0.0%
Items for Resale	0	0	0	0	0	
Total Revenues	62,265	72,697	101,556	76,403	(25,153)	(24.8%)
Net (Expenditures)/Revenues	(199,971)	(215,032)	(188,564)	(239,240)	(50,676)	26.9%

PRN - After School Programs (33050)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	454,851	492,901	336,654	351,594	14,940	4.4%
Internal Service Charges	7	0	4,360	4,689	329	7.5%
Professional & Contractual Svc	28,263	47,472	25,605	26,281	676	2.6%
Materials & Supplies	205	2,768	4,500	4,800	300	6.7%
Intrafund Service Credits	(12,475)	(14,693)	0	0	0	
Total Expenditures	470,851	528,448	371,119	387,364	16,245	4.4%
Revenues (\$)						
CS - GG - Misc Special Service	401,742	453,769	329,772	329,772	0	0.0%
Interfund Charges - Service Credit Lab	9,865	11,375	0	0	0	
Total Revenues	411,607	465,144	329,772	329,772	0	0.0%
Net (Expenditures)/Revenues	(59,244)	(63,304)	(41,347)	(57,592)	(16,245)	39.3%

PRN - Senior and Children's Services (33120)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	206,899	199,143	179,899	136,864	(43,035)	(23.9%)
Internal Service Charges	95,414	89,177	86,109	77,110	(8,999)	(10.5%)
Professional & Contractual Svc	51,487	49,817	62,463	62,558	95	0.2%
Materials & Supplies	2,008	3,780	7,050	6,650	(400)	(5.7%)
Other	2,535	395	430	430	0	0.0%
Intrafund Service Credits	(11,293)	(10,315)	0	0	0	
Total Expenditures	347,050	331,997	335,951	283,612	(52,339)	(15.6%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - PRN - Miscellaneous Recreation	31,048	23,156	15,000	18,000	3,000	20.0%
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	31,341	35,481	23,455	21,970	(1,485)	(6.3%)
Senior Citizens Center Rental	17,702	6,285	12,000	12,000	0	0.0%
Miscellaneous Revenue	3,028	784	2,000	1,000	(1,000)	(50.0%)
Items for Resale	303	189	1,000	1,000	0	0.0%
Total Revenues	83,422	65,895	53,455	53,970	515	1.0%
Net (Expenditures)/Revenues	(263,628)	(266,102)	(282,496)	(229,642)	52,854	(18.7%)

PRN - Sports and Aquatics Services (33130)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	164,378	170,279	107,223	108,754	1,531	1.4%
Internal Service Charges	18,821	17,305	13,338	21,115	7,777	58.3%
Professional & Contractual Svc	46,916	26,857	68,745	67,355	(1,390)	(2.0%)
Materials & Supplies	12,021	11,473	18,997	18,997	0	0.0%
Other	4,140	12,593	4,000	4,000	0	0.0%
Intrafund Service Credits	(2,524)	(10,244)	0	0	0	
Total Expenditures	243,752	228,263	212,303	220,221	7,918	3.7%
Revenues (\$)						
CS - PRN - Swimming Pool Fees	56,387	56,986	35,000	35,000	0	0.0%
CS - PRN - League Fees	128,915	121,533	109,000	110,000	1,000	0.9%
CS - PRN - Miscellaneous Recreation	(1,338)	(1,186)	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lab	7,559	7,263	7,436	7,533	97	1.3%
Items for Resale	5,744	4,258	5,000	4,000	(1,000)	(20.0%)
Total Revenues	197,267	188,854	157,436	157,533	97	0.1%
Net (Expenditures)/Revenues	(46,485)	(39,409)	(54,867)	(62,688)	(7,821)	14.3%

PRN - King-Kennedy Memorial Center (33310)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,449	0	0	0	0	
Internal Service Charges	47,632	35,345	46,319	44,793	(1,526)	(3.3%)
Professional & Contractual Svc	11,042	11,923	11,282	10,882	(400)	(3.5%)
Total Expenditures	61,123	47,268	57,601	55,675	(1,926)	(3.3%)
Revenues (\$)						
CS - PRN - Miscellaneous Recreation	0	(25)	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Building/Room Rental - Other	1,217	1,618	1,000	1,000	0	0.0%
Total Revenues	1,217	1,593	1,000	1,000	0	0.0%
Net (Expenditures)/Revenues	(59,906)	(45,675)	(56,601)	(54,675)	1,926	(3.4%)

PRN - Maddux Youth Center (33320)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	215,149	215,609	211,720	217,510	5,790	2.7%
Internal Service Charges	87,805	97,990	101,302	111,343	10,041	9.9%
Professional & Contractual Svc	38,300	47,708	55,854	55,354	(500)	(0.9%)
Materials & Supplies	19,126	13,205	25,779	23,779	(2,000)	(7.8%)
Other	230	250	375	375	0	0.0%
Intrafund Service Credits	(588)	(2,500)	0	0	0	
Total Expenditures	360,022	372,262	395,030	408,361	13,331	3.4%
Revenues (\$)						
Intergov - Other Miscellaneous Grants	4,486	1,774	5,000	0	(5,000)	(100.0%)
CS - PRN - Youth Services Program F	90	(3,120)	0	0	0	
CS - PRN - Miscellaneous Recreation	0	0	0	0	0	
Interfund Charges - Service Credit Lab	35,513	31,783	26,824	30,712	3,888	14.5%
Building/Room Rental - Other	738	431	0	0	0	
Miscellaneous Revenue	70	280	0	0	0	
Refunds, Damages, and Cost Recover	156	0	500	0	(500)	(100.0%)
Total Revenues	41,053	31,148	32,324	30,712	(1,612)	(5.0%)
Net (Expenditures)/Revenues	(318,969)	(341,114)	(362,706)	(377,649)	(14,943)	4.1%

PRN - Neighborhood Center At Marshall Park (33330)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	10,932	9,124	10,688	8,332	(2,356)	(22.0%)
Internal Service Charges	14,821	14,419	13,579	8,069	(5,510)	(40.6%)
Professional & Contractual Svc	22,028	14,431	22,933	20,933	(2,000)	(8.7%)
Materials & Supplies	881	891	8,000	8,000	0	0.0%
Intrafund Service Credits	(5,774)	(5,589)	0	0	0	
Total Expenditures	42,888	33,276	55,200	45,334	(9,866)	(17.9%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - PRN - Miscellaneous Recreation	0	0	0	0	0	
Interfund Charges - Service Credit Lab	2,489	2,531	6,164	11,690	5,526	89.6%
Building/Room Rental - Other	(59)	(63)	0	0	0	
Miscellaneous Revenue	2,128	0	0	0	0	
Total Revenues	4,558	2,468	6,164	11,690	5,526	89.6%
Net (Expenditures)/Revenues	(38,330)	(30,808)	(49,036)	(33,644)	15,392	(31.4%)

PRN - Historical Properties (34110)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	229,638	229,503	184,637	220,639	36,002	19.5%
Internal Service Charges	17,881	18,025	20,043	23,795	3,752	18.7%
Professional & Contractual Svc	29,232	17,997	20,780	19,987	(793)	(3.8%)
Materials & Supplies	170	990	14,158	14,158	0	0.0%
Intrafund Service Credits	(5,499)	(9,622)	0	0	0	
Total Expenditures	271,422	256,893	239,618	278,579	38,961	16.3%
Revenues (\$)						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	21,257	5,000	5,000	0	0.0%
Total Revenues	0	21,257	5,000	5,000	0	0.0%
Net (Expenditures)/Revenues	(271,422)	(235,636)	(234,618)	(273,579)	(38,961)	16.6%

PRN - Cultural Services - Museum (34120)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	10,101	10,429	13,384	13,450	66	0.5%
Internal Service Charges	61,532	53,736	58,450	56,567	(1,883)	(3.2%)
Professional & Contractual Svc	31,362	29,249	31,272	31,198	(74)	(0.2%)
Materials & Supplies	866	758	2,500	2,500	0	0.0%
Other	150	150	150	150	0	0.0%
Total Expenditures	104,011	94,322	105,756	103,865	(1,891)	(1.8%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	153	17	500	500	0	0.0%
CS - GG - Salary Reimbursement Agre	9,094	12,335	14,198	14,198	0	0.0%
McHenry Museum Fees	50	96	200	200	0	0.0%
Building/Room Rental - Other	16,247	8,702	11,000	11,000	0	0.0%
Miscellaneous Revenue	3,580	1,616	1,000	1,000	0	0.0%
Total Revenues	29,124	22,766	26,898	26,898	0	0.0%
Net (Expenditures)/Revenues	(74,887)	(71,556)	(78,858)	(76,967)	1,891	(2.4%)

PRN - Cultural Services - Mansion (34130)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	11,462	12,489	13,384	13,450	66	0.5%
Internal Service Charges	58,994	56,753	57,620	52,385	(5,235)	(9.1%)
Professional & Contractual Svc	32,181	29,073	41,966	41,850	(116)	(0.3%)
Materials & Supplies	1,210	14,635	7,000	7,000	0	0.0%
Total Expenditures	103,847	112,950	119,970	114,685	(5,285)	(4.4%)
Revenues (\$)						
CS - GG - Salary Reimbursement Agre	13,536	12,722	14,198	14,198	0	0.0%
McHenry Mansion Rental	26,305	22,466	30,000	30,000	0	0.0%
Miscellaneous Revenue	46	0	0	0	0	
Total Revenues	39,887	35,188	44,198	44,198	0	0.0%
Net (Expenditures)/Revenues	(63,960)	(77,762)	(75,772)	(70,487)	5,285	(7.0%)

PRN - Landmark Preservation Commission (34140)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	193	44	0	0	0	
Professional & Contractual Svc	0	10	600	600	0	0.0%
Materials & Supplies	0	0	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
Total Expenditures	193	54	800	800	0	0.0%
Net (Expenditures)/Revenues	(193)	(54)	(800)	(800)	0	0.0%

PRN - HUD/RDA Housing Administration (38100)

City of Modesto

Grants - CDBG Direct Program (1130)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	(44)	335,097	476,155	414,543	(61,612)	(12.9%)
Internal Service Charges	0	58,906	69,702	58,208	(11,494)	(16.5%)
Professional & Contractual Svc	30	70,762	98,760	107,558	8,798	8.9%
Materials & Supplies	19	491	4,050	4,000	(50)	(1.2%)
Other	0	40,000	100	100	0	0.0%
Intrafund Service Credits	0	(3,984)	(63,513)	(32,339)	31,174	(49.1%)
Total Expenditures	5	501,272	585,254	552,070	(33,184)	(5.7%)
Revenues (\$)						
Intergov - Federal - Housing Urban De	0	338,436	310,767	373,529	62,762	20.2%
Interfund Charges - Service Credit Lab	0	154,030	157,893	104,631	(53,262)	(33.7%)
Building/Room Rental - Other	0	0	0	0	0	
Total Revenues	0	492,466	468,660	478,160	9,500	2.0%
Net (Expenditures)/Revenues	(5)	(8,806)	(116,594)	(73,910)	42,684	(36.6%)

PRN - CDBG Direct Program (38300)

City of Modesto

Grants - CDBG Direct Program (1130)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	170,494	102,557	108,082	5,525	5.4%
Materials & Supplies	0	8,586	22,441	14,213	(8,229)	(36.7%)
Other	0	733,895	690,800	690,302	(498)	(0.1%)
Total Expenditures	0	912,975	815,798	812,596	(3,202)	(0.4%)
Revenues (\$)						
Intergov - Federal - Housing Urban De	0	924,509	795,360	812,597	17,237	2.2%
Interfund Charges - Mail Services	0	0	0	0	0	
Direct Loan Principal - E	0	12,029	0	0	0	
Direct Loan Principal - FCDPL	0	32,616	0	0	0	
Direct Loan Interest - E	0	4,468	0	0	0	
Direct Loan Interest - FCDPL	0	(1,942)	0	0	0	
Total Revenues	0	971,680	795,360	812,597	17,237	2.2%
Net (Expenditures)/Revenues	0	58,705	(20,438)	1	20,439	(100.0%)

PRN - CDBG Housing Rehabilitation (38400)

City of Modesto

Grants - CDBG Direct Program (1130)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	306,355	327,686	325,100	(2,586)	(0.8%)
Internal Service Charges	0	96,631	31,850	34,437	2,587	8.1%
Professional & Contractual Svc	22	58,731	146,003	113,443	(32,560)	(22.3%)
Materials & Supplies	(75)	1,025	1,250	1,750	500	40.0%
Other	0	104,699	115,000	215,000	100,000	87.0%
Intrafund Service Credits	0	(3,642)	(39,756)	(18,177)	21,579	(54.3%)
Total Expenditures	(53)	563,799	582,033	671,553	89,520	15.4%
Revenues (\$)						
Intergov - Federal - Housing Urban De	0	440,262	499,307	668,672	169,365	33.9%
Interfund Charges - Service Credit Lab	(320)	105,579	55,696	18,720	(36,976)	(66.4%)
Miscellaneous Revenue	117	3,124	0	0	0	
Total Revenues	(203)	548,965	555,003	687,392	132,389	23.9%
Net (Expenditures)/Revenues	(150)	(14,834)	(27,030)	15,839	42,869	(158.6%)

PRN - HOME Program (38500)

City of Modesto

Grants - HOME Program (1170)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	98,115	97,820	101,584	3,764	3.8%
Internal Service Charges	0	0	7,439	8,532	1,093	14.7%
Professional & Contractual Svc	0	646	19,262	14,590	(4,672)	(24.3%)
Materials & Supplies	0	0	500	500	0	0.0%
Other	0	0	100	100	0	0.0%
Total Expenditures	0	98,761	125,121	125,306	185	0.1%
Revenues (\$)						
Intergov - Federal - Housing Urban De	0	0	67,116	68,379	1,263	1.9%
Interfund Charges - Service Credit Lab	0	98,761	42,203	30,524	(11,679)	(27.7%)
Direct Loan Principal - H	0	0	20,000	0	(20,000)	(100.0%)
Total Revenues	0	98,761	129,319	98,903	(30,416)	(23.5%)
Net (Expenditures)/Revenues	0	0	4,198	(26,403)	(30,601)	(728.9%)

PRN - RLF Housing Loan Program (38800)

City of Modesto

Grants - RLF Housing Loan Program (1	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	4,240	0	0	0	
Other	0	116,866	250,000	350,000	100,000	40.0%
Total Expenditures	0	121,106	250,000	350,000	100,000	40.0%
Revenues (\$)						
Miscellaneous Revenue	0	0	250,000	350,000	100,000	40.0%
Direct Loan Principal - DL	0	52,127	0	0	0	
Direct Loan Principal - E	0	56,549	0	0	0	
Direct Loan Principal - DPL	0	36,260	0	0	0	
Direct Loan Interest - DL	0	5,754	0	0	0	
Direct Loan Interest - E	0	17,630	0	0	0	
Direct Loan Interest - DPL	0	4,558	0	0	0	
Total Revenues	0	172,878	250,000	350,000	100,000	40.0%
Net (Expenditures)/Revenues	0	51,772	0	0	0	

PRN - Emergency Shelter Program (38900)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Grants - Emergency Shelter Program (1						
Expenditures (\$)						
Internal Service Charges	0	2,622	0	0	0	
Professional & Contractual Svc	0	8,252	11,549	7,611	(3,938)	(34.1%)
Other	0	200,389	214,623	114,977	(99,646)	(46.4%)
Total Expenditures	0	211,263	226,172	122,588	(103,584)	(45.8%)
Revenues (\$)						
Intergov - Federal - Housing Urban De	0	211,263	228,321	124,300	(104,022)	(45.6%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Total Revenues	0	211,263	228,321	124,300	(104,022)	(45.6%)
Net (Expenditures)/Revenues	0	0	2,149	1,712	(438)	(20.4%)

Public Works

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	17,880	0	0	6,186,466	6,186,466	0.0%
Carpenter Road Landfill (1360)	0	0	0	322,875	322,875	0.0%
Surface Transportation Fund (1700)	1,676,712	3,431,665	5,477,384	9,875,459	4,398,075	80.3%
Parking Fund (4000)	1,018,792	990,964	1,176,962	1,209,539	32,577	2.8%
Water Fund (4100)	35,393,503	33,227,722	41,546,505	0	(41,546,505)	100.0%
Water PCE Mitigation Fund (4112)	0	39,918	80,000	0	(80,000)	100.0%
Sewer Operations Fund (4210)	16,145,720	16,266,892	17,944,787	0	(17,944,787)	100.0%
Airport Operating Fund (4310)	913,388	959,034	1,193,059	1,225,915	32,856	2.8%
Special Aviation Fund (4320)	(121)	0	0	0	0	0.0%
County Aircraft Tax Fund (4330)	22,056	13,741	212,886	0	(212,886)	100.0%
Storm Drainage Fund (4480)	4,535,006	3,979,216	4,796,366	1,163,708	(3,632,658)	(75.7%)
Bus Service Fund - DAR (4520)	3,121,494	3,131,907	3,340,388	3,445,687	105,299	3.2%
Transportation CTR Fund (4530)	552,811	643,299	664,446	809,558	145,112	21.8%
Bus Fixed Route Max Operations Fund (4540)	11,435,998	12,386,379	12,535,661	13,550,029	1,014,368	8.1%
Bus Fixed Route Fleet Replacement Fund (4550)	(429)	93	0	0	0	0.0%
Bus Fixed Route - Altern Transport Fund (4560)	40,290	47,179	60,150	74,285	14,135	23.5%
Bus Fixed Route- Bus Purchases (4560)	0	0	0	0	0	0.0%
Compost Fund (4890)	0	0	0	1,406,275	1,406,275	0.0%
Solid Waste Fund (4891)	0	0	0	1,129,258	1,129,258	0.0%
Green Waste Fund (4892)	0	0	0	5,206,176	5,206,176	0.0%
Waste to Energy Distribution Fund (4893)	0	0	0	362,551	362,551	0.0%
Inventory Purchases Fleet Replace Fund (5400)	127	0	0	0	0	0.0%
Insurance Admin Fleet Replace Fund (5400)	109	0	0	0	0	0.0%
Fleet Management Fund (5400)	5,938,018	5,531,083	5,706,005	5,726,625	20,620	0.4%
Fleet Management Fleet Replace Fund (5400)	0	1,395,545	1,525,935	2,785,500	1,259,565	82.5%
GF Fleet Equipment Replacement (5410)	2,730,979	2,354,029	0	111,840	111,840	0.0%
P/R Building Services Fund (5800)	0	0	0	1,414,221	1,414,221	0.0%
10th Street Place Building Services (5810)	0	0	0	1,104,717	1,104,717	0.0%
Total Expenditures	83,542,333	84,398,666	96,260,534	57,110,685	(39,149,849)	(40.7%)

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,472	454	0	1,969,818	1,969,818	0.0%
CDBG Direct Program Fleet Replcmnt F	3,655	7,680	6,304	6,645	341	5.4%

Public Works

City of Modesto

Fund Summary

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Capital Improv. Support - Fleet Replac (	19,076	28,977	20,958	23,962	3,004	14.3%
Solid Waste Fleet Replacement Fund (1	0	0	0	3,655	3,655	0.0%
Carpenter Road Landfill (1360)	0	0	0	390,000	390,000	0.0%
Surface Transportation Fund (1700)	519,374	449,317	360,630	463,827	103,197	28.6%
Surface Transportation Fleet Replacem	293,896	457,377	446,371	443,131	(3,240)	(0.7%)
Prop 1B - Streets Fund (1710)	0	0	0	0	0	0.0%
LTF Fund (1720)	(3,581)	15	0	0	0	0.0%
Gas Tax Fund (1730)	10,585,607	4,896,023	5,350,482	6,047,105	696,623	13.0%
Garbage Franchise Fees - Streets Fund	3,277,100	1,030,147	920,000	915,000	(5,000)	(0.5%)
Surface Transportation Fund - MOE (17	(1,667)	(2)	0	0	0	0.0%
Parking Fund (4000)	1,291,003	1,158,472	1,264,537	1,249,032	(15,505)	(1.2%)
Parking Fleet Replacement Fund (4009)	294	12,495	11,579	11,330	(249)	(2.2%)
Water Fund (4100)	1,121,614	1,292,883	8,312	0	(8,312)	100.0%
Water Fleet Replacement Fund (4109)	409,905	683,523	536,020	565,595	29,575	5.5%
Sewer Operations Fund (4210)	2,162,636	1,246,309	1,541,942	0	(1,541,942)	100.0%
Wastewater Fleet Replacement Fund (4	511,296	612,098	487,785	445,336	(42,449)	(8.7%)
Airport Operating Fund (4310)	1,028,135	1,009,667	1,032,930	1,005,590	(27,340)	(2.6%)
Airport Fleet Replacement Fund (4319)	13,132	16,156	12,768	14,445	1,677	13.1%
Special Aviation Fund (4320)	22,580	(39,427)	0	0	0	0.0%
County Aircraft Tax Fund (4330)	2,278	827	0	0	0	0.0%
Storm Drainage Fund (4480)	5,401,375	1,346,963	24,703	22,103	(2,600)	(10.5%)
Storm Drain Fleet Replacement Fund (4	385,949	381,406	292,996	309,773	16,777	5.7%
Bus Service Fund - DAR (4520)	3,122,344	3,132,670	3,340,388	3,445,687	105,299	3.2%
Transportation CTR Fund (4530)	551,984	640,600	664,446	809,558	145,112	21.8%
Bus Fixed Route Max Operations Fund (	11,443,202	12,404,205	12,605,458	13,331,561	726,103	5.8%
Bus Fixed Route Fleet Replacement Fur	209	8,933	8,379	9,105	726	8.7%
Bus Fixed Route - Altern Transport Func	40,306	47,090	60,340	74,439	14,099	23.4%
Bus Fixed Route- Bus Purchases (4560)	0	0	3,914,402	0	(3,914,402)	100.0%
Centre Plaza Fleet Replacement Fund (	2,552	4,265	3,777	5,701	1,924	50.9%
Compost Fund (4890)	0	0	0	1,407,890	1,407,890	0.0%
Solid Waste Fund (4891)	0	0	0	1,091,171	1,091,171	0.0%
Green Waste Fund (4892)	0	0	0	2,817,876	2,817,876	0.0%
Waste to Energy Distribution Fund (489	0	0	0	65,000	65,000	0.0%
Solid Waste Fleet Replacement Fund (4	533,973	784,145	279,142	41,864	(237,278)	(85.0%)
Inventory Purchases Fleet Replac Func	9,293	9,161	9,018	9,018	0	0.0%

Public Works

City of Modesto

Fund Summary

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Mail Services ISF Fleet Replacement Fu	3,060	1,850	1,819	1,819	0	0.0%
Information Tech Fleet Replace Fund (5:	3	1	0	0	0	0.0%
Insurance Admin Fleet Replace Fund (5:	0	1	0	0	0	0.0%
Fleet Management Fund (5400)	5,698,298	5,227,160	5,637,517	5,251,520	(385,997)	(6.8%)
Fleet Management Fleet Replace Fund (	7,571	67,519	61,191	11,985	(49,206)	(80.4%)
GF Fleet Equipment Replacement (5410	697,834	1,218,121	416,501	565,011	148,510	35.7%
P/R Building Services Fund (5800)	0	0	0	133,837	133,837	0.0%
P/R Building Services Fleet Replace Fur	19,054	9,357	9,079	0	(9,079)	100.0%
10th Street Place Building Services (581	0	0	0	1,105,436	1,105,436	0.0%
TRRP Fleet Replacement Fund (6799)	4,329	11,561	6,818	6,818	0	0.0%
Total Revenues	49,179,141	38,157,999	39,336,592	44,071,643	4,735,051	12.0%

PW - Administration (51010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	561,827	561,827	
Internal Service Charges	0	0	0	171,766	171,766	
Professional & Contractual Svc	0	0	0	11,057	11,057	
Materials & Supplies	0	0	0	4,190	4,190	
Other	0	0	0	(163,043)	(163,043)	
Total Expenditures	0	0	0	585,798	585,798	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	476,287	476,287	
Total Revenues	0	0	0	476,287	476,287	
Net (Expenditures)/Revenues	0	0	0	(109,511)	(109,511)	

PW - Administration (51010)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	436,980	507,947	532,083	0	(532,083)	(100.0%)
Internal Service Charges	108,771	177,358	12,022	0	(12,022)	(100.0%)
Professional & Contractual Svc	13,183	10,650	11,050	0	(11,050)	(100.0%)
Materials & Supplies	3,367	4,449	4,190	0	(4,190)	(100.0%)
Other	149	169	(10,299)	0	10,299	(100.0%)
Capital Non-CIP	56	0	0	0	0	
Intrafund Service Credits	(686)	0	0	0	0	
Total Expenditures	561,820	700,573	549,046	0	(549,046)	(100.0%)
Revenues (\$)						
Interfund Charges - PW Admin Cost D	92,397	137,372	0	0	0	
Interfund Charges - Service Credit Lab	345,308	368,820	360,186	0	(360,186)	(100.0%)
Total Revenues	437,705	506,192	360,186	0	(360,186)	(100.0%)
Net (Expenditures)/Revenues	(124,115)	(194,381)	(188,860)	0	188,860	(100.0%)

PW - Parks Operations Services Administration (52010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,943,837	1,943,837	
Internal Service Charges	0	0	0	204,444	204,444	
Professional & Contractual Svc	0	0	0	2,614,605	2,614,605	
Materials & Supplies	0	0	0	112,167	112,167	
Other	0	0	0	5,955	5,955	
Intrafund Service Credits	0	0	0	(87,214)	(87,214)	
Total Expenditures	0	0	0	4,793,794	4,793,794	
Revenues (\$)						
Franchise Tax - Park Concessions	0	0	0	3,200	3,200	
CS - PRN - Parks Reservation Fees	0	0	0	39,000	39,000	
CS - GG - Misc Special Service	0	0	0	284,440	284,440	
Interfund Charges - Service Credit Lab	0	0	0	616,439	616,439	
Interfund Charges - Equipment Rental	0	0	0	34,044	34,044	
Lease of Land	0	0	0	14,580	14,580	
Bellfield Rental	0	0	0	14,000	14,000	
Mancini Bowl Rental	0	0	0	6,000	6,000	
Miscellaneous Revenue	0	0	0	1,100	1,100	
Vending Commission	0	0	0	1,000	1,000	
Total Revenues	0	0	0	1,013,803	1,013,803	
Net (Expenditures)/Revenues	0	0	0	(3,779,991)	(3,779,991)	

PW - Building Administration (52110)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	136,875	136,875	
Internal Service Charges	0	0	0	17,528	17,528	
Professional & Contractual Svc	0	0	0	128,538	128,538	
Materials & Supplies	0	0	0	1,500	1,500	
Other	0	0	0	5,858	5,858	
Total Expenditures	0	0	0	290,299	290,299	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	36,933	36,933	
Total Revenues	0	0	0	36,933	36,933	
Net (Expenditures)/Revenues	0	0	0	(253,366)	(253,366)	

PW - Building Maintenance (52120)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	347,601	347,601	
Internal Service Charges	0	0	0	16,885	16,885	
Professional & Contractual Svc	0	0	0	655,161	655,161	
Materials & Supplies	0	0	0	33,500	33,500	
Capital Non-CIP	0	0	0	36,000	36,000	
Total Expenditures	0	0	0	1,089,147	1,089,147	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	70,598	70,598	
Total Revenues	0	0	0	70,598	70,598	
Net (Expenditures)/Revenues	0	0	0	(1,018,549)	(1,018,549)	

PW - Facilities - Residential Rental Properties (52130)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	34,300	34,300	
Total Expenditures	0	0	0	34,300	34,300	
Revenues (\$)						
Building/Room Rental - Other	0	0	0	26,306	26,306	
Total Revenues	0	0	0	26,306	26,306	
Net (Expenditures)/Revenues	0	0	0	(7,994)	(7,994)	

PW - Mary Grogan Sports Complex (52140)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	77,222	77,222	
Internal Service Charges	0	0	0	2,952	2,952	
Professional & Contractual Svc	0	0	0	115,888	115,888	
Materials & Supplies	0	0	0	14,500	14,500	
Total Expenditures	0	0	0	210,562	210,562	
Revenues (\$)						
CS - PRN - Parks Reservation Fees	0	0	0	20,000	20,000	
CS - GG - Misc Special Service	0	0	0	169,000	169,000	
Bellfield Rental	0	0	0	20,000	20,000	
Total Revenues	0	0	0	209,000	209,000	
Net (Expenditures)/Revenues	0	0	0	(1,562)	(1,562)	

PW - Graffiti Abatement (52150)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	78,420	78,420	
Internal Service Charges	0	0	0	3,678	3,678	
Professional & Contractual Svc	0	0	0	31,344	31,344	
Materials & Supplies	0	0	0	27,288	27,288	
Total Expenditures	0	0	0	140,730	140,730	
Net (Expenditures)/Revenues	0	0	0	(140,730)	(140,730)	

PW - John Thurman Field (52160)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	168,669	168,669	
Internal Service Charges	0	0	0	95,314	95,314	
Professional & Contractual Svc	0	0	0	177,449	177,449	
Materials & Supplies	0	0	0	14,150	14,150	
Total Expenditures	0	0	0	455,582	455,582	
Revenues (\$)						
Franchise Tax - John Thurman Field	0	0	0	135,000	135,000	
CS - PRN - Services - Center Plaza	0	0	0	3,000	3,000	
CS - GG - Misc Special Service	0	0	0	125,000	125,000	
Interfund Charges - Service Credit Lab	0	0	0	5,728	5,728	
John Thurman Field Rental	0	0	0	2,000	2,000	
Total Revenues	0	0	0	270,728	270,728	
Net (Expenditures)/Revenues	0	0	0	(184,854)	(184,854)	

PW - City 10th Street Place JPA Ops Services (52310)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
10th Street Place Building Services (58)						
Expenditures (\$)						
Employee Services	0	0	0	208,422	208,422	
Internal Service Charges	0	0	0	33,436	33,436	
Professional & Contractual Svc	0	0	0	814,359	814,359	
Other	0	0	0	48,500	48,500	
Total Expenditures	0	0	0	1,104,717	1,104,717	
Revenues (\$)						
Intergov - Local - City of Modesto Cont	0	0	0	626,149	626,149	
Intergov - Local - JPA Reimbursement	0	0	0	479,287	479,287	
Total Revenues	0	0	0	1,105,436	1,105,436	
Net (Expenditures)/Revenues	0	0	0	719	719	

PW - Street Services Administration (53110)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	168,244	184,764	230,371	235,441	5,070	2.2%
Internal Service Charges	0	0	5,374	14,260	8,886	165.4%
Professional & Contractual Svc	20,462	11,979	50,972	1,100	(49,872)	(97.8%)
Materials & Supplies	0	7,743	3,589	3,589	0	0.0%
Other	0	0	17,413	0	(17,413)	(100.0%)
Intrafund Service Credits	(147,775)	(140,174)	0	0	0	
Total Expenditures	40,931	64,312	307,719	254,390	(53,329)	(17.3%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	40,928	49,726	52,365	50,090	(2,275)	(4.3%)
Interfund Charges - Admin Cost Distrib	0	14,585	0	0	0	
Total Revenues	40,928	64,311	52,365	50,090	(2,275)	(4.3%)
Net (Expenditures)/Revenues	(3)	(1)	(255,354)	(204,300)	51,054	(20.0%)

PW - Storm Drainage Leaf Collection (53115)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,433	1,672	5,247	4,393	(854)	(16.3%)
Professional & Contractual Svc	233,971	205,091	198,997	149,675	(49,322)	(24.8%)
Total Expenditures	235,404	206,763	204,244	154,068	(50,176)	(24.6%)
Net (Expenditures)/Revenues	(235,404)	(206,763)	(204,244)	(154,068)	50,176	(24.6%)

PW - Street Maintenance (53130)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	1,167,172	1,212,508	1,555,091	1,548,162	(6,929)	(0.4%)
Internal Service Charges	105,768	87,550	121,433	165,306	43,873	36.1%
Professional & Contractual Svc	1,042,561	1,497,213	1,619,263	1,699,351	80,088	4.9%
Materials & Supplies	26,905	29,980	56,208	81,208	25,000	44.5%
Other	(1,180,762)	10,086	0	0	0	
Capital Non-CIP	0	0	630,000	0	(630,000)	(100.0%)
Intrafund Service Credits	(786,319)	(899,313)	0	0	0	
Total Expenditures	375,325	1,938,024	3,981,995	3,494,027	(487,968)	(12.3%)
Revenues (\$)						
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 42	0	0	0	0	0	
CS - GG - Misc Special Service	1,400	1,418	0	0	0	
Permits - Trench Cut Fees	5,610	24,050	5,000	0	(5,000)	(100.0%)
Permits - Outdoor Promo/Sales	(35)	0	0	0	0	
Interfund Charges - Service Credit Lab	290,737	254,760	277,473	37,514	(239,959)	(86.5%)
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Miscellaneous Revenue	903	1,481	0	0	0	
Refunds, Damages, and Cost Recover	32,852	3,886	0	0	0	
Total Revenues	331,467	285,595	282,473	37,514	(244,959)	(86.7%)
Net (Expenditures)/Revenues	(43,858)	(1,652,429)	(3,699,522)	(3,456,513)	243,009	(6.6%)

PW - Street Maintenance (53130)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	475	475	
Total Expenditures	0	0	0	475	475	
Net (Expenditures)/Revenues	0	0	0	(475)	(475)	

PW - Transportation Gas Tax Revenue (53132)

City of Modesto

Gas Tax Fund (1730)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Intergov - State - Gas Tax 2103	3,898,250	1,839,672	2,300,332	2,625,141	324,809	14.1%
Intergov - State - Gas Tax 2106B	1,382,204	645,613	629,505	719,053	89,548	14.2%
Intergov - State - Gas Tax 2105	2,206,373	930,061	951,108	1,078,578	127,470	13.4%
Intergov - State - Gas Tax 2107.5	21,151	10,000	10,000	11,385	1,385	13.9%
Intergov - State - Gas Tax 2107	3,080,905	1,475,048	1,404,537	1,557,948	153,411	10.9%
Interest Revenue on Bank Accounts	50,744	75,741	55,000	55,000	0	0.0%
Change in Fair Market Value	(54,020)	(80,112)	0	0	0	
Total Revenues	10,585,607	4,896,023	5,350,482	6,047,105	696,623	13.0%
Net (Expenditures)/Revenues	10,585,607	4,896,023	5,350,482	6,047,105	696,623	13.0%

PW - Transportation Gas Tax Fund Level Expense (53134)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	306,363	309,992	30,876	14,458	(16,418)	(53.2%)
Professional & Contractual Svc	65,977	91,577	36,370	170,859	134,489	369.8%
Other	0	0	0	48,279	48,279	
Total Expenditures	372,340	401,569	67,246	233,596	166,350	247.4%
Revenues (\$)						
Permits - Trench Cut Fees	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(372,340)	(401,569)	(67,246)	(233,596)	(166,350)	247.4%

PW - Garbage Franchise Fees - Streets (53141)

City of Modesto

Garbage Franchise Fees - Streets Fund	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Franchise Tax - Garbage	3,264,644	1,023,836	900,000	900,000	0	0.0%
Interest Revenue on Bank Accounts	29,734	40,534	20,000	15,000	(5,000)	(25.0%)
Change in Fair Market Value	(17,278)	(34,223)	0	0	0	
Total Revenues	3,277,100	1,030,147	920,000	915,000	(5,000)	(0.5%)
Net (Expenditures)/Revenues	3,277,100	1,030,147	920,000	915,000	(5,000)	(0.5%)

PW - Curbs, Gutter, & Sidewalks (53142)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	520,058	538,919	572,621	609,872	37,251	6.5%
Internal Service Charges	81,825	120,120	273,957	294,113	20,156	7.4%
Professional & Contractual Svc	291,445	372,090	268,746	286,117	17,371	6.5%
Materials & Supplies	6,283	2,877	5,100	5,100	0	0.0%
Other	1,668	5,188	0	0	0	
Intrafund Service Credits	(13,163)	(11,434)	0	0	0	
Total Expenditures	888,116	1,027,760	1,120,424	1,195,202	74,778	6.7%
Revenues (\$)						
Intergov - State - Prop 42	0	0	0	0	0	
Interfund Charges - Service Credit Lab	146,979	99,411	25,792	0	(25,792)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	146,979	99,411	25,792	0	(25,792)	(100.0%)
Net (Expenditures)/Revenues	(741,137)	(928,349)	(1,094,632)	(1,195,202)	(100,570)	9.2%

PW - Street Sweeping (53150)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	415,528	410,314	442,546	452,442	9,896	2.2%
Internal Service Charges	56,155	18,667	41,882	57,527	15,645	37.4%
Professional & Contractual Svc	525,824	535,214	516,654	410,935	(105,719)	(20.5%)
Materials & Supplies	2,604	7,155	2,955	2,955	0	0.0%
Other	88,206	73,443	98,664	115,252	16,588	16.8%
Intrafund Service Credits	(33,775)	(32,845)	(32,938)	(29,471)	3,467	(10.5%)
Total Expenditures	1,054,542	1,011,948	1,069,763	1,009,640	(60,123)	(5.6%)
Revenues (\$)						
CS -HWY/ST-Traffic Signal Mtc/Sweep	11,517	22,691	0	0	0	
CS - GG - Misc Special Service	156	158	0	0	0	
Interfund Charges - Service Credit Lab	53,462	65,618	24,703	22,103	(2,600)	(10.5%)
Miscellaneous Revenue	0	1,906	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	65,135	90,373	24,703	22,103	(2,600)	(10.5%)
Net (Expenditures)/Revenues	(989,407)	(921,575)	(1,045,060)	(987,537)	57,523	(5.5%)

PW - Fleet Services Administration (53220)

City of Modesto

Fleet Management Fund (5400)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	242,414	258,125	254,743	266,464	11,721	4.6%
Internal Service Charges	343,538	338,909	(138)	4,143	4,281	(3102.2%)
Professional & Contractual Svc	64,567	91,258	118,126	101,074	(17,052)	(14.4%)
Materials & Supplies	3,821	4,934	5,201	5,201	0	0.0%
Other	15,799	17,593	(123,325)	22,756	146,081	(118.5%)
Intrafund Service Credits	(139,782)	(141,557)	(154,493)	(267,999)	(113,506)	73.5%
Total Expenditures	530,357	569,262	100,114	131,639	31,525	31.5%
Revenues (\$)						
Interfund Charges - PW Admin Cost D	470,683	0	0	0	0	
Interfund Charges - Service Credit Lab	109,828	111,224	121,444	109,240	(12,204)	(10.0%)
Total Revenues	580,511	111,224	121,444	109,240	(12,204)	(10.0%)
Net (Expenditures)/Revenues	50,154	(458,038)	21,330	(22,399)	(43,729)	(205.0%)

PW - Fleet Repl. Fund Mail Services (53222)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Mail Services ISF Fleet Replacement Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	3,000	1,819	1,819	1,819	0	0.0%
Interest Revenue on Bank Accounts	142	185	0	0	0	
Change in Fair Market Value	(82)	(154)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	3,060	1,850	1,819	1,819	0	0.0%
Net (Expenditures)/Revenues	3,060	1,850	1,819	1,819	0	0.0%

PW - Fleet Repl. Fund Inventory Purchases (53224)

City of Modesto

Inventory Purchases Fleet Replace Fun	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	9,000	9,018	9,018	9,018	0	0.0%
Interest Revenue on Bank Accounts	679	866	0	0	0	
Change in Fair Market Value	(386)	(723)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	9,293	9,161	9,018	9,018	0	0.0%
Net (Expenditures)/Revenues	9,293	9,161	9,018	9,018	0	0.0%

PW - Fleet Repl. Fund Traffic Engineering (53226)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fleet Replacem						
Revenues (\$)						
Interfund Charges - Equipment Pool R.	287,000	454,483	446,371	443,131	(3,240)	(0.7%)
Interest Revenue on Bank Accounts	15,850	20,751	0	0	0	
Change in Fair Market Value	(8,954)	(17,144)	0	0	0	
Sales of Fixed Assets	0	(713)	0	0	0	
Total Revenues	293,896	457,377	446,371	443,131	(3,240)	(0.7%)
Net (Expenditures)/Revenues	293,896	457,377	446,371	443,131	(3,240)	(0.7%)

PW - Fleet Repl. Fund CDBG (53227)

City of Modesto

CDBG Direct Program Fleet Replcmnt F	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	3,500	7,593	6,304	6,645	341	5.4%
Interest Revenue on Bank Accounts	353	482	0	0	0	
Change in Fair Market Value	(198)	(395)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	3,655	7,680	6,304	6,645	341	5.4%
Net (Expenditures)/Revenues	3,655	7,680	6,304	6,645	341	5.4%

PW - Fleet Repl. Fund Centre Plaza (53228)

City of Modesto

Centre Plaza Fleet Replacement Fund (	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	2,500	4,231	3,777	5,701	1,924	50.9%
Interest Revenue on Bank Accounts	122	178	0	0	0	
Change in Fair Market Value	(70)	(144)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	2,552	4,265	3,777	5,701	1,924	50.9%
Net (Expenditures)/Revenues	2,552	4,265	3,777	5,701	1,924	50.9%

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

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
P/R Building Services Fleet Replace Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	10,150	1,298	2,154	0	(2,154)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	10,150	1,298	2,154	0	(2,154)	(100.0%)
Net (Expenditures)/Revenues	10,150	1,298	2,154	0	(2,154)	(100.0%)

PW - Fleet Repl. Fund Parking (53231)

City of Modesto

Parking Fleet Replacement Fund (4009)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	0	11,277	11,579	11,330	(249)	(2.2%)
Interest Revenue on Bank Accounts	655	814	0	0	0	
Change in Fair Market Value	(361)	(678)	0	0	0	
Sales of Fixed Assets	0	1,082	0	0	0	
Total Revenues	294	12,495	11,579	11,330	(249)	(2.2%)
Net (Expenditures)/Revenues	294	12,495	11,579	11,330	(249)	(2.2%)

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

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
P/R Building Services Fleet Replace Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R	8,350	7,816	6,925	0	(6,925)	(100.0%)
Interest Revenue on Bank Accounts	1,268	1,541	0	0	0	
Change in Fair Market Value	(714)	(1,298)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	8,904	8,059	6,925	0	(6,925)	(100.0%)
Net (Expenditures)/Revenues	8,904	8,059	6,925	0	(6,925)	(100.0%)

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

City of Modesto

TRRP Fleet Replacement Fund (6799)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	4,200	6,818	6,818	6,818	0	0.0%
Interest Revenue on Bank Accounts	300	334	0	0	0	
Change in Fair Market Value	(171)	(307)	0	0	0	
Sales of Fixed Assets	0	4,716	0	0	0	
Total Revenues	4,329	11,561	6,818	6,818	0	0.0%
Net (Expenditures)/Revenues	4,329	11,561	6,818	6,818	0	0.0%

PW - Fleet Repl. Fund Solid Waste (53234)

City of Modesto

Solid Waste Fleet Replacement Fund (1)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	0	0	0	3,655	3,655	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Total Revenues	0	0	0	3,655	3,655	
Net (Expenditures)/Revenues	0	0	0	3,655	3,655	

PW - Fleet Repl. Fund Solid Waste (53234)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fleet Replacement Fund (4)						
Revenues (\$)						
Interfund Charges - Equipment Pool R.	6,824	6,893	3,010	0	(3,010)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	6,824	6,893	3,010	0	(3,010)	(100.0%)
Net (Expenditures)/Revenues	6,824	6,893	3,010	0	(3,010)	(100.0%)

PW - Fleet Repl. Fund Pruned Refuse (53235)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fleet Replacement Fund (4)						
Revenues (\$)						
Interfund Charges - Equipment Pool R.	487,000	663,227	238,014	0	(238,014)	(100.0%)
Sales of Fixed Assets	0	54,710	0	0	0	
Total Revenues	487,000	717,937	238,014	0	(238,014)	(100.0%)
Net (Expenditures)/Revenues	487,000	717,937	238,014	0	(238,014)	(100.0%)

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

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Capital Improv. Support - Fleet Replac (
Revenues (\$)						
Interfund Charges - Equipment Pool R.	18,500	22,184	20,958	23,962	3,004	14.3%
Interest Revenue on Bank Accounts	1,332	1,767	0	0	0	
Change in Fair Market Value	(756)	(1,463)	0	0	0	
Sales of Fixed Assets	0	6,489	0	0	0	
Total Revenues	19,076	28,977	20,958	23,962	3,004	14.3%
Net (Expenditures)/Revenues	19,076	28,977	20,958	23,962	3,004	14.3%

PW - Fleet Repl. Fund Bus Services (53237)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route Fleet Replacement Fu						
Revenues (\$)						
Interfund Charges - Equipment Pool R.	0	8,838	8,379	9,105	726	8.7%
Interest Revenue on Bank Accounts	455	557	0	0	0	
Change in Fair Market Value	(246)	(462)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	209	8,933	8,379	9,105	726	8.7%
Net (Expenditures)/Revenues	209	8,933	8,379	9,105	726	8.7%

PW - Fleet Repl. Fund Airport Operations (53238)

City of Modesto

Airport Fleet Replacement Fund (4319)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	12,765	15,957	12,768	14,445	1,677	13.1%
Interest Revenue on Bank Accounts	846	1,136	0	0	0	
Change in Fair Market Value	(479)	(937)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	13,132	16,156	12,768	14,445	1,677	13.1%
Net (Expenditures)/Revenues	13,132	16,156	12,768	14,445	1,677	13.1%

PW - Fleet Repl. Fund Storm Drain (53239)

City of Modesto

Storm Drain Fleet Replacement Fund (4	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R.	378,600	309,487	292,996	309,773	16,777	5.7%
Interest Revenue on Bank Accounts	14,417	7,056	0	0	0	
Change in Fair Market Value	(7,068)	(7,207)	0	0	0	
Sales of Fixed Assets	0	72,070	0	0	0	
Total Revenues	385,949	381,406	292,996	309,773	16,777	5.7%
Net (Expenditures)/Revenues	385,949	381,406	292,996	309,773	16,777	5.7%

PW - Fleet Equipment Replacement (53241)

City of Modesto

GF Fleet Equipment Replacement (541)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	17,619	0	0	0	0	
Professional & Contractual Svc	34,946	0	0	34,742	34,742	
Other	65,896	0	0	77,098	77,098	
Capital Non-CIP	2,612,518	2,354,029	0	0	0	
Total Expenditures	2,730,979	2,354,029	0	111,840	111,840	
Revenues (\$)						
Interfund Charges - Equipment Pool R	639,046	1,167,720	416,501	565,011	148,510	35.7%
Refunds, Damages, and Cost Recover	130	21,373	0	0	0	
Sales of Fixed Assets	58,658	29,028	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	697,834	1,218,121	416,501	565,011	148,510	35.7%
Net (Expenditures)/Revenues	(2,033,145)	(1,135,908)	416,501	453,171	36,670	8.8%

PW - Fleet Replacement Fund Wastewater Utility (53242)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fleet Replacement Fund (4						
Revenues (\$)						
Interfund Charges - Equipment Pool R	500,000	498,409	487,785	445,336	(42,449)	(8.7%)
Interest Revenue on Bank Accounts	25,472	28,719	0	0	0	
Change in Fair Market Value	(14,176)	(24,799)	0	0	0	
Sales of Fixed Assets	0	109,769	0	0	0	
Total Revenues	511,296	612,098	487,785	445,336	(42,449)	(8.7%)
Net (Expenditures)/Revenues	511,296	612,098	487,785	445,336	(42,449)	(8.7%)

PW - Transit Maintenance (53244)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route Max Operations Fund						
Expenditures (\$)						
Employee Services	920,480	966,326	1,030,917	1,205,513	174,596	16.9%
Internal Service Charges	53,375	45,786	99,970	89,853	(10,117)	(10.1%)
Professional & Contractual Svc	598,948	737,360	817,072	821,784	4,712	0.6%
Materials & Supplies	1,728,637	1,730,448	1,729,580	1,789,880	60,300	3.5%
Other	146,989	9,015	174,601	165,209	(9,392)	(5.4%)
Intrafund Service Credits	9	(113)	0	0	0	
Total Expenditures	3,448,438	3,488,822	3,852,140	4,072,239	220,099	5.7%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	1,809,343	1,831,180	2,157,659	2,164,611	6,952	0.3%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	1,616,451	1,655,010	1,722,080	1,782,380	60,300	3.5%
Intergov - State - Transit Operating Gr	0	0	0	0	0	
Interfund Charges - Service Credit Lab	20,764	3,059	15,072	14,126	(946)	(6.3%)
Miscellaneous Revenue	2,156	0	0	0	0	
Refunds, Damages, and Cost Recover	143	0	0	0	0	
Total Revenues	3,448,857	3,489,249	3,894,811	3,961,117	66,306	1.7%
Net (Expenditures)/Revenues	419	427	42,671	(111,122)	(153,793)	(360.4%)

PW - Fleet Admin Fleet Replacement (53246)

City of Modesto

Fleet Management Fleet Replace Fund	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	42,800	0	0	0	
Professional & Contractual Svc	0	35,389	38,623	0	(38,623)	(100.0%)
Other	0	0	44,712	0	(44,712)	(100.0%)
Capital Non-CIP	0	1,317,356	1,442,600	2,785,500	1,342,900	93.1%
Total Expenditures	0	1,395,545	1,525,935	2,785,500	1,259,565	82.5%
Revenues (\$)						
Interfund Charges - Equipment Pool R	7,250	63,935	61,191	11,985	(49,206)	(80.4%)
Interest Revenue on Bank Accounts	718	(4,021)	0	0	0	
Change in Fair Market Value	(397)	2,839	0	0	0	
Sales of Fixed Assets	0	4,766	0	0	0	
Total Revenues	7,571	67,519	61,191	11,985	(49,206)	(80.4%)
Net (Expenditures)/Revenues	7,571	(1,328,026)	(1,464,744)	(2,773,515)	(1,308,771)	89.4%

PW - Fleet Replacement Fund Compost Operations (53247)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Solid Waste Fleet Replacement Fund (4)						
Revenues (\$)						
Interfund Charges - Equipment Pool R.	38,638	40,303	38,118	41,864	3,746	9.8%
Interest Revenue on Bank Accounts	4,696	11,552	0	0	0	
Change in Fair Market Value	(3,185)	(8,600)	0	0	0	
Sales of Fixed Assets	0	16,060	0	0	0	
Total Revenues	40,149	59,315	38,118	41,864	3,746	9.8%
Net (Expenditures)/Revenues	40,149	59,315	38,118	41,864	3,746	9.8%

PW - Parking Services (53250)

City of Modesto

Parking Fund (4000)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	443,770	449,355	447,035	459,110	12,075	2.7%
Internal Service Charges	112,778	122,822	178,752	169,526	(9,226)	(5.2%)
Professional & Contractual Svc	437,430	391,208	518,941	541,933	22,992	4.4%
Materials & Supplies	2,474	2,239	3,654	3,654	0	0.0%
Other	22,340	25,340	28,580	35,316	6,736	23.6%
Total Expenditures	1,018,792	990,964	1,176,962	1,209,539	32,577	2.8%
Revenues (\$)						
CS - Parking - Flat Lot Revenue	129,651	123,380	160,600	160,600	0	0.0%
CS - Parking - Parking Agreement Rev	264,008	256,292	310,810	310,810	0	0.0%
CS - Parking - Garage Revenue	(1,747)	0	725,400	725,400	0	0.0%
CS -Parking-Garage Rev. - 9th St Gar:	101,207	74,611	0	0	0	
CS -Parking-Garage Rev.-Attendant C:	168,139	164,817	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	105,329	86,745	0	0	0	
CS -Parking-Garage Rev. - Parking Pl:	62,806	62,283	0	0	0	
CS - Parking - Garage Revenue - Stan	4,842	4,976	0	0	0	
CS -Parking-Garage Rev. - Attendant C	239,131	209,588	0	0	0	
CS -Parking-Garage Rev. - Co Validati	0	0	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	70,477	42,055	0	0	0	
CS - Parking - Garage Revenue - Spe:	123,067	109,245	0	0	0	
Interfund Charges - Service Credit Lab	14,617	12,462	65,050	49,545	(15,505)	(23.8%)
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	9,874	10,124	2,677	2,677	0	0.0%
Refunds, Damages, and Cost Recover	0	1,438	0	0	0	
Interest Revenue on Bank Accounts	(946)	741	0	0	0	
Change in Fair Market Value	548	(285)	0	0	0	
Total Revenues	1,291,003	1,158,472	1,264,537	1,249,032	(15,505)	(1.2%)
Net (Expenditures)/Revenues	272,211	167,508	87,575	39,493	(48,082)	(54.9%)

PW - Vehicle and Equipment Maintenance (53255)

City of Modesto

Fleet Management Fund (5400)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,395,732	1,422,793	1,524,408	1,563,961	39,553	2.6%
Internal Service Charges	93,363	97,047	99,271	112,007	12,736	12.8%
Professional & Contractual Svc	1,488,444	1,427,456	1,726,263	1,680,603	(45,660)	(2.6%)
Materials & Supplies	2,087,470	2,014,260	1,930,026	1,930,026	0	0.0%
Other	264,004	0	325,923	308,389	(17,534)	(5.4%)
Total Expenditures	5,329,013	4,961,556	5,605,891	5,594,986	(10,905)	(0.2%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	40,604	51,018	54,378	57,191	2,813	5.2%
Interfund Charges - Equipment Pool C	4,960,755	4,990,710	5,331,695	4,955,089	(376,606)	(7.1%)
Miscellaneous Revenue	5,121	29,043	20,000	20,000	0	0.0%
Refunds, Damages, and Cost Recover	16,482	32,540	25,000	25,000	0	0.0%
Interest Revenue on Bank Accounts	69,649	86,745	85,000	85,000	0	0.0%
Change in Fair Market Value	(42,014)	(74,120)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	5,050,597	5,115,936	5,516,073	5,142,280	(373,793)	(6.8%)
Net (Expenditures)/Revenues	(278,416)	154,380	(89,818)	(452,706)	(362,888)	404.0%

PW - Water Ops Fleet Replacement (53256)

City of Modesto

Water Fleet Replacement Fund (4109)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Interfund Charges - Equipment Pool R	400,000	622,963	536,020	565,595	29,575	5.5%
Interest Revenue on Bank Accounts	21,447	21,795	0	0	0	
Change in Fair Market Value	(11,542)	(18,831)	0	0	0	
Sales of Fixed Assets	0	57,596	0	0	0	
Total Revenues	409,905	683,523	536,020	565,595	29,575	5.5%
Net (Expenditures)/Revenues	409,905	683,523	536,020	565,595	29,575	5.5%

PW - Airport Services (53312)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Airport Operating Fund (4310)						
Expenditures (\$)						
Employee Services	429,924	404,395	482,541	483,890	1,349	0.3%
Internal Service Charges	66,866	62,029	86,980	87,760	780	0.9%
Professional & Contractual Svc	397,794	465,936	589,814	618,957	29,143	4.9%
Materials & Supplies	16,111	12,848	17,425	17,425	0	0.0%
Other	2,693	13,826	16,299	17,883	1,584	9.7%
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	913,388	959,034	1,193,059	1,225,915	32,856	2.8%
Revenues (\$)						
Aircraft Taxes	216,234	225,815	229,000	229,000	0	0.0%
Business License Tax - Registration	563	771	510	510	0	0.0%
Business License Tax - Mill Tax	37,160	31,101	18,500	18,500	0	0.0%
Intergov - Federal - Federal Aviation Ac	33,060	0	0	0	0	
CS - PW - Special Concessions	3,095	3,105	4,400	2,006	(2,394)	(54.4%)
CS - PW - Airport Key Revenue	210	485	2,700	486	(2,214)	(82.0%)
CS - PW - Gallonage	44,733	47,571	45,000	48,167	3,167	7.0%
CS - PW - Passenger Facility Charge	7,630	19,110	0	0	0	
CS - PW - Aircraft Parking Apron	0	0	0	1,671	1,671	
CS - PW - Pax Sky Trek	0	0	0	0	0	
CS - PW - Airport Car Rental	143,175	141,941	149,000	146,297	(2,703)	(1.8%)
CS - PW - Airport Hangar Rental	318,743	319,610	345,200	318,479	(26,721)	(7.7%)
CS - PW - Airport Landing Fees	34,048	27,212	28,000	27,663	(337)	(1.2%)
CS - PW - Aircraft Tie-Down Fees	3,012	3,277	5,400	4,311	(1,089)	(20.2%)
CS - PW - Airport Security Reimbursers	1,430	1,701	1,630	1,627	(3)	(0.2%)
CS - PW - Airport Parking	0	3,814	20,000	14,470	(5,530)	(27.7%)
Interfund Charges - Service Credit Lab	55	332	0	539	539	
Lease of Land	120,133	121,830	122,040	122,197	157	0.1%
Building/Room Rental - Other	52,249	54,801	52,150	61,306	9,156	17.6%
Miscellaneous Revenue	7,915	6,296	7,300	8,252	952	13.0%
Refunds, Damages, and Cost Recover	524	597	0	0	0	
Jury and Subpoena Fees	0	0	0	0	0	
Vending Commission	42	106	0	109	109	
Interest Revenue on Bank Accounts	10,365	8,584	2,100	0	(2,100)	(100.0%)
Change in Fair Market Value	(6,241)	(8,392)	0	0	0	
Total Revenues	1,028,135	1,009,667	1,032,930	1,005,590	(27,340)	(2.6%)
Net (Expenditures)/Revenues	114,747	50,633	(160,129)	(220,325)	(60,196)	37.6%

PW - Transportation Airport Special Fund Oper. (53350)

City of Modesto

County Aircraft Tax Fund (4330)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	22,056	13,741	212,886	0	(212,886)	(100.0%)
Total Expenditures	22,056	13,741	212,886	0	(212,886)	(100.0%)
Net (Expenditures)/Revenues	(22,056)	(13,741)	(212,886)	0	212,886	(100.0%)

PW - Transit Bus Purchases (53430)

City of Modesto

Bus Fixed Route- Bus Purchases (4560)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Capital Non-CIP	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues (\$)						
Intergov - Federal - Federal Transit Adi	0	0	3,172,570	0	(3,172,570)	(100.0%)
Intergov - State - Prop 1B	0	0	741,832	0	(741,832)	(100.0%)
Total Revenues	0	0	3,914,402	0	(3,914,402)	(100.0%)
Net (Expenditures)/Revenues	0	0	3,914,402	0	(3,914,402)	(100.0%)

PW - Transit Services (53472)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route Max Operations Fund						
Expenditures (\$)						
Employee Services	606,091	558,800	595,663	716,636	120,973	20.3%
Internal Service Charges	161,649	159,575	269,196	277,474	8,278	3.1%
Professional & Contractual Svc	7,189,737	8,127,443	7,781,239	8,420,539	639,300	8.2%
Materials & Supplies	6,647	11,049	9,650	9,685	35	0.4%
Other	23,015	40,690	27,773	53,456	25,683	92.5%
Intrafund Service Credits	(6,929)	0	0	0	0	
Total Expenditures	7,980,210	8,897,557	8,683,521	9,477,790	794,269	9.1%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	427,458	938,030	239,031	302,975	63,944	26.8%
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	4,974,223	5,295,909	5,634,258	5,925,373	291,115	5.2%
Intergov - State - Transit Operating Gr	0	0	0	0	0	
Intergov -State-CA Department of Tran	0	0	224,000	224,000	0	0.0%
Intergov - County START Fare Revenu	23	(74)	0	0	0	
Intergov - County Fare Revenue	16,742	56,251	15,000	15,000	0	0.0%
CS - PW - Cash Fares and Daily Pass	0	70	1,402,324	1,524,414	122,090	8.7%
CS -PW-Cash Fares and Daily Passes	1,411,274	1,417,668	100	100	0	0.0%
CS - PW- Cash Fares and Daily Passe	2,309	1,817	1,200	1,200	0	0.0%
CS - PW- Cash Fares and Daily Passe	15,785	13,630	14,000	14,000	0	0.0%
CS - PW - Student Passes - Monthly	141,735	155,645	129,168	161,930	32,762	25.4%
CS - PW - BART Express Passes	122,579	125,929	135,430	162,991	27,561	20.4%
CS - PW - S/D Passes Monthly	237,792	235,285	242,750	256,392	13,642	5.6%
CS - PW - S/D Ticket Books	43,181	44,116	44,334	46,455	2,121	4.8%
CS - PW - Student Ticket Books	32,504	46,359	39,366	33,191	(6,175)	(15.7%)
CS - PW - Reg Ride Book Sales	122,776	135,686	115,610	126,551	10,941	9.5%
CS - PW - Regular Monthly Bus Passe	245,515	266,795	262,074	363,870	101,796	38.8%
Interfund Charges - Service Credit Lab	47,156	28,119	74,002	74,002	0	0.0%
Bus Advertising	140,226	132,186	125,000	125,000	0	0.0%
Bus Advertising - Exterior	0	0	0	13,000	13,000	
Bus Advertising - Bench	13,200	13,200	13,000	0	(13,000)	(100.0%)
Refunds, Damages, and Cost Recover	936	96	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	7,995,414	8,906,717	8,710,647	9,370,444	659,797	7.6%
Net (Expenditures)/Revenues	15,204	9,160	27,126	(107,346)	(134,472)	(495.7%)

PW - Transportation Dial-A-Ride (53473)

City of Modesto

Bus Service Fund - DAR (4520)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	17,611	18,955	69,306	56,382	(12,924)	(18.6%)
Professional & Contractual Svc	3,097,997	3,103,862	3,270,842	3,389,068	118,226	3.6%
Other	5,886	9,090	240	237	(3)	(1.3%)
Total Expenditures	3,121,494	3,131,907	3,340,388	3,445,687	105,299	3.2%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	1,411,822	1,430,283	1,487,738	1,365,488	(122,250)	(8.2%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	1,462,120	1,441,360	1,602,650	1,333,047	(269,603)	(16.8%)
Intergov - State - LTF - Prior Years (Ca	0	0	0	472,152	472,152	
CS - PW - Passenger Rev Dial-a-ride	253,743	259,738	250,000	275,000	25,000	10.0%
Interest Revenue on Bank Accounts	(9,557)	(2,581)	0	0	0	
Change in Fair Market Value	4,216	3,870	0	0	0	
Total Revenues	3,122,344	3,132,670	3,340,388	3,445,687	105,299	3.2%
Net (Expenditures)/Revenues	850	763	0	0	0	

PW - Transportation Center (53474)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Transportation CTR Fund (4530)						
Expenditures (\$)						
Internal Service Charges	192,750	294,256	257,322	249,727	(7,595)	(3.0%)
Professional & Contractual Svc	286,131	275,433	302,099	440,915	138,816	46.0%
Other	967	1,472	0	0	0	
Total Expenditures	479,848	571,161	559,421	690,642	131,221	23.5%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	302,038	269,923	288,469	193,876	(94,593)	(32.8%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	73,009	177,802	181,652	403,644	221,992	122.2%
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 1B PY Transit	0	0	0	0	0	
Telephone Commission	66	0	0	0	0	
Lease of Land	88,392	117,325	86,800	90,622	3,822	4.4%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	9,453	635	0	0	0	
Vending Commission	2,542	1,889	2,500	2,500	0	0.0%
Interest Revenue on Bank Accounts	7,641	7,326	0	0	0	
Change in Fair Market Value	(4,111)	(6,437)	0	0	0	
Sales of Fixed Assets	(8)	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	479,022	568,463	559,421	690,642	131,221	23.5%
Net (Expenditures)/Revenues	(826)	(2,698)	0	0	0	

PW - Transportation Modesto AMTRAK Station (53475)

City of Modesto

Transportation CTR Fund (4530)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	43,043	51,264	69,767	82,027	12,260	17.6%
Professional & Contractual Svc	29,773	20,630	35,258	36,889	1,631	4.6%
Materials & Supplies	0	16	0	0	0	
Other	147	228	0	0	0	
Total Expenditures	72,963	72,138	105,025	118,916	13,891	13.2%
Revenues (\$)						
Intergov - Federal - Federal Transit Ad	47,042	53,225	66,032	53,372	(12,660)	(19.2%)
Intergov - Federal - American Rec Reir	0	0	0	0	0	
Intergov - State - LTF - Current Year	25,920	18,912	38,993	65,544	26,551	68.1%
Interfund Charges - Equipment Rental	0	0	0	0	0	
Total Revenues	72,962	72,137	105,025	118,916	13,891	13.2%
Net (Expenditures)/Revenues	(1)	(1)	0	(0)	(0)	

PW - Alternative Transportation (53476)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route - Altern Transport Fun						
Expenditures (\$)						
Employee Services	18,489	18,983	21,172	35,611	14,439	68.2%
Internal Service Charges	2,593	2,405	1,824	1,474	(350)	(19.2%)
Professional & Contractual Svc	19,091	25,664	36,654	36,700	46	0.1%
Materials & Supplies	17	27	500	500	0	0.0%
Other	100	100	0	0	0	
Total Expenditures	40,290	47,179	60,150	74,285	14,135	23.5%
Revenues (\$)						
Intergov - State - LTF - Current Year	3,001	3,008	6,921	19,560	12,639	182.6%
Intergov -State-CA Department of Tran	37,381	44,198	53,419	54,879	1,460	2.7%
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	(161)	(161)	0	0	0	
Change in Fair Market Value	85	45	0	0	0	
Total Revenues	40,306	47,090	60,340	74,439	14,099	23.4%
Net (Expenditures)/Revenues	16	(89)	190	154	(36)	(18.9%)

PW - Traffic Engineering (53510)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	0	0	0	586,853	586,853	
Internal Service Charges	0	0	0	157,622	157,622	
Professional & Contractual Svc	0	0	0	46,547	46,547	
Materials & Supplies	0	0	0	17,728	17,728	
Other	0	0	0	1,600	1,600	
Total Expenditures	0	0	0	810,350	810,350	
Revenues (\$)						
CS - CD - Zoning/Admin Approval Fee	0	0	0	1,500	1,500	
CS - CD - General Plan/Specific Plan	0	0	0	1,000	1,000	
CS - CD - Land Division Fees	0	0	0	600	600	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	0	300	300	
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	0	200	200	
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	0	200	200	
CS-HWY/ST-Traffic Signal Mtc Agreeer	0	0	0	200	200	
Interfund Charges - Service Credit Lab	0	0	0	196,150	196,150	
Miscellaneous Revenue	0	0	0	1,000	1,000	
Total Revenues	0	0	0	201,150	201,150	
Net (Expenditures)/Revenues	0	0	0	(609,200)	(609,200)	

PW - Electrical Utility Cost (53520)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	28,287	28,287	
Professional & Contractual Svc	0	0	0	1,400,000	1,400,000	
Total Expenditures	0	0	0	1,428,287	1,428,287	
Net (Expenditures)/Revenues	0	0	0	(1,428,287)	(1,428,287)	

PW - Electrical Division (53540)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	961,276	961,276	
Internal Service Charges	0	0	0	118,777	118,777	
Professional & Contractual Svc	0	0	0	614,893	614,893	
Materials & Supplies	0	0	0	23,500	23,500	
Other	0	0	0	1,000	1,000	
Total Expenditures	0	0	0	1,719,446	1,719,446	
Revenues (\$)						
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	0	15,000	15,000	
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	0	30,000	30,000	
CS -HWY/ST-Traffic Signal Mtc Agreeer	0	0	0	24,000	24,000	
CS-HWY/ST-Traffic Signal Mtc Agreeer	0	0	0	4,000	4,000	
Interfund Charges - Service Credit Lab	0	0	0	32,598	32,598	
Miscellaneous Revenue	0	0	0	6,750	6,750	
Refunds, Damages, and Cost Recover	0	0	0	50,000	50,000	
Total Revenues	0	0	0	162,348	162,348	
Net (Expenditures)/Revenues	0	0	0	(1,557,098)	(1,557,098)	

PW - Traffic Operations (53550)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	309,606	309,606	
Internal Service Charges	0	0	0	75,960	75,960	
Professional & Contractual Svc	0	0	0	330,720	330,720	
Materials & Supplies	0	0	0	23,675	23,675	
Other	0	0	0	200	200	
Total Expenditures	0	0	0	740,161	740,161	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	8,725	8,725	
Miscellaneous Revenue	0	0	0	2,000	2,000	
Refunds, Damages, and Cost Recover	0	0	0	2,000	2,000	
Total Revenues	0	0	0	12,725	12,725	
Net (Expenditures)/Revenues	0	0	0	(727,436)	(727,436)	

PW - Solid Waste Management (56010)

City of Modesto

Solid Waste Fund (4891)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	726,919	726,919	
Internal Service Charges	0	0	0	158,171	158,171	
Professional & Contractual Svc	0	0	0	232,121	232,121	
Materials & Supplies	0	0	0	3,910	3,910	
Other	0	0	0	8,137	8,137	
Total Expenditures	0	0	0	1,129,258	1,129,258	
Revenues (\$)						
Intergov - AB939 Reimbursement	0	0	0	328,000	328,000	
Intergov - Other Miscellaneous Grants	0	0	0	26,000	26,000	
CS - PRN - Res Recycle Fee	0	0	0	170,000	170,000	
CS - PRN - Com Recycle Fee	0	0	0	49,000	49,000	
CS - PRN - Ind Recycle/Landfill Fee	0	0	0	30,000	30,000	
CS - PRN - Compost Bin Reimbursm	0	0	0	1,000	1,000	
CS - PRN - Recycling Pub Ed	0	0	0	90,000	90,000	
CS - PRN - Residential Litter Abateme	0	0	0	114,000	114,000	
CS - PRN - Commercial Litter Abateme	0	0	0	49,000	49,000	
CS - PRN - Compost Sales	0	0	0	2,500	2,500	
Interfund Charges - Service Credit Lab	0	0	0	201,315	201,315	
FF - Compliance Order Fines	0	0	0	500	500	
Miscellaneous Revenue - Ink Jet	0	0	0	550	550	
Miscellaneous Revenue	0	0	0	21,306	21,306	
Refunds, Damages, and Cost Recover	0	0	0	8,000	8,000	
Total Revenues	0	0	0	1,091,171	1,091,171	
Net (Expenditures)/Revenues	0	0	0	(38,087)	(38,087)	

PW - Solid Waste Carpenter Road Landfill (56015)

City of Modesto

Carpenter Road Landfill (1360)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	177,655	177,655	
Materials & Supplies	0	0	0	200	200	
Other	0	0	0	145,020	145,020	
Total Expenditures	0	0	0	322,875	322,875	
Revenues (\$)						
CS - PRN - Com Recycle Fee	0	0	0	195,000	195,000	
CS - PRN - Ind Recycle/Landfill Fee	0	0	0	25,000	25,000	
CS - PRN - Carpenter Road Landfill - F	0	0	0	170,000	170,000	
Total Revenues	0	0	0	390,000	390,000	
Net (Expenditures)/Revenues	0	0	0	67,125	67,125	

PW - Green Waste Collection (Pruned Refuse) (56020)

City of Modesto

Green Waste Fund (4892)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	746,989	746,989	
Internal Service Charges	0	0	0	104,526	104,526	
Professional & Contractual Svc	0	0	0	1,432,427	1,432,427	
Materials & Supplies	0	0	0	2,100	2,100	
Other	0	0	0	96,878	96,878	
Total Expenditures	0	0	0	2,382,920	2,382,920	
Revenues (\$)						
CS - PRN - RES AB939 Green Waste	0	0	0	1,315,488	1,315,488	
CS - PRN - Comm AB939 Green Wast	0	0	0	749,348	749,348	
CS - PRN - Drop Box AB939 Green W.	0	0	0	177,017	177,017	
CS - PRN - Pruned Refuse Removal	0	0	0	3,000	3,000	
Interfund Charges - Service Credit Lab	0	0	0	39,329	39,329	
Miscellaneous Revenue	0	0	0	38,541	38,541	
Total Revenues	0	0	0	2,322,723	2,322,723	
Net (Expenditures)/Revenues	0	0	0	(60,197)	(60,197)	

PW - Compost Operations (56030)

City of Modesto

Compost Fund (4890)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	672,625	672,625	
Internal Service Charges	0	0	0	117,070	117,070	
Professional & Contractual Svc	0	0	0	382,749	382,749	
Materials & Supplies	0	0	0	175,035	175,035	
Other	0	0	0	58,796	58,796	
Total Expenditures	0	0	0	1,406,275	1,406,275	
Revenues (\$)						
CS - PRN - Compost Sales	0	0	0	450,000	450,000	
CS - PRN - Tip Fee Pruned Refuse/Fo	0	0	0	125,000	125,000	
CS - PRN - Tip Fee Haulers	0	0	0	672,494	672,494	
CS - PRN - Tip Fee Leaves	0	0	0	143,000	143,000	
Interfund Charges - Service Credit Lab	0	0	0	17,396	17,396	
Unidentified Revenue	0	0	0	0	0	
Total Revenues	0	0	0	1,407,890	1,407,890	
Net (Expenditures)/Revenues	0	0	0	1,615	1,615	

PW - Community Forestry (56040)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Green Waste Fund (4892)						
Expenditures (\$)						
Employee Services	0	0	0	1,933,727	1,933,727	
Internal Service Charges	0	0	0	164,429	164,429	
Professional & Contractual Svc	0	0	0	680,990	680,990	
Materials & Supplies	0	0	0	23,141	23,141	
Other	0	0	0	20,969	20,969	
Total Expenditures	0	0	0	2,823,256	2,823,256	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	495,153	495,153	
Total Revenues	0	0	0	495,153	495,153	
Net (Expenditures)/Revenues	0	0	0	(2,328,103)	(2,328,103)	

PW - Waste-to-Energy Administration (56105)

City of Modesto

Waste to Energy Distribution Fund (489)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	360,531	360,531	
Other	0	0	0	2,020	2,020	
Total Expenditures	0	0	0	362,551	362,551	
Revenues (\$)						
Waste Energy Project Recovery	0	0	0	65,000	65,000	
Total Revenues	0	0	0	65,000	65,000	
Net (Expenditures)/Revenues	0	0	0	(297,551)	(297,551)	

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Utility Planning & Projects

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Capital Improvement Support (1300)	3,116,097	3,006,512	3,500,852	3,675,222	174,370	5.0%
Capital Improv. Support - Survey Equipm	0	0	54,198	0	(54,198)	100.0%
Water Fund (4100)	2,460,656	2,564,372	2,635,269	43,998,679	41,363,410	1569.6%
Water Fund Development Fees (4101)	0	0	0	0	0	0.0%
Water PCE Mitigation Fund (4112)	50,631	0	0	130,000	130,000	0.0%
Sewer Operations Fund (4210)	2,890,338	3,114,625	3,328,363	24,724,480	21,396,117	642.8%
Storm Drainage Fund (4480)	847,703	970,244	415,933	4,192,526	3,776,593	908.0%
Total Expenditures	9,365,425	9,655,753	9,934,615	76,720,906	66,786,291	672.3%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	0	0	0	0	0.0%
Capital Improvement Support (1300)	2,893,874	2,712,680	4,147,460	3,609,223	(538,237)	(13.0%)
Water Fund (4100)	54,362,224	57,194,468	56,435,190	58,442,085	2,006,895	3.6%
Water Fund Development Fees (4101)	516,839	489,287	331,000	331,000	0	0.0%
Water PCE Mitigation Fund (4112)	70,004	45,218	0	0	0	0.0%
Water Fund - Del Este - MID (4150)	0	0	0	0	0	0.0%
Sewer Operations Fund (4210)	40,021,691	42,101,245	41,884,540	44,000,270	2,115,730	5.1%
Wastewater Developmental Fees Fund (4212)	957,308	1,135,590	300,000	250,000	(50,000)	(16.7%)
Wastewater PCE Mitigation Fund (4212)	52,001	16,741	97,773	0	(97,773)	100.0%
Storm Drainage Fund (4480)	3,719	4,115,575	5,299,551	5,300,075	524	0.0%
Total Revenues	98,877,660	107,810,804	108,495,514	111,932,653	3,437,139	3.2%

UPP - Administration (41010)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	415,774	387,595	471,868	526,820	54,952	11.6%
Internal Service Charges	90,443	89,247	107,107	110,352	3,245	3.0%
Professional & Contractual Svc	6,930	22,747	16,877	52,969	36,092	213.9%
Materials & Supplies	4,024	2,816	2,600	2,610	10	0.4%
Other	408	166	(80,703)	(68,290)	12,413	(15.4%)
Intrafund Service Credits	(15,223)	(13,256)	(31,398)	(35,687)	(4,289)	13.7%
Total Expenditures	502,356	489,315	486,351	588,774	102,423	21.1%
Revenues (\$)						
Interfund Charges - UPP Admin Cost I	28,269	48,837	0	0	0	
Interfund Charges - Service Credit Lab	306,611	263,902	83,736	304,417	220,681	263.5%
Total Revenues	334,880	312,739	83,736	304,417	220,681	263.5%
Net (Expenditures)/Revenues	(167,476)	(176,576)	(402,615)	(284,357)	118,258	(29.4%)

UPP - Storm Drain General (41210)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	4	57,932	3,795	4,109	314	8.3%
Professional & Contractual Svc	72,520	71,174	59,160	55,191	(3,969)	(6.7%)
Materials & Supplies	0	62	0	0	0	
Other	1,542	4,393	11,191	10,573	(618)	(5.5%)
Total Expenditures	74,066	133,561	74,146	69,873	(4,273)	(5.8%)
Revenues (\$)						
Franchise Tax - Garbage	0	801	0	0	0	
CS - PW - Storm Drainage Fees	0	4,128,676	5,276,251	5,276,251	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
FF - General City Fines	0	1,200	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	15,719	23,300	23,824	524	2.2%
Change in Fair Market Value	0	(30,821)	0	0	0	
Total Revenues	0	4,115,575	5,299,551	5,300,075	524	0.0%
Net (Expenditures)/Revenues	(74,066)	3,982,014	5,225,405	5,230,202	4,797	0.1%

UPP - Storm Drain Utility Billing and Collection (41220)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	131,357	131,822	18,309	18,665	356	1.9%
Professional & Contractual Svc	359,513	405,494	177,749	178,212	463	0.3%
Materials & Supplies	0	25,897	0	0	0	
Other	281,019	267,027	96,458	50,603	(45,855)	(47.5%)
Total Expenditures	771,889	830,240	292,516	247,480	(45,036)	(15.4%)
Revenues (\$)						
Miscellaneous Revenue	3,719	0	0	0	0	
Total Revenues	3,719	0	0	0	0	
Net (Expenditures)/Revenues	(768,170)	(830,240)	(292,516)	(247,480)	45,036	(15.4%)

UPP - Wastewater General (41310)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	6,889	2,966	30,998	36,816	5,818	18.8%
Professional & Contractual Svc	499,180	514,569	524,680	673,845	149,165	28.4%
Materials & Supplies	779	403	0	0	0	
Other	23,204	46,009	79,946	73,300	(6,646)	(8.3%)
Total Expenditures	530,052	563,947	635,624	783,961	148,337	23.3%
Revenues (\$)						
Franchise Tax - Garbage	0	3,604	0	0	0	
CS - PW - Residential Sewer Service	22,008,503	23,935,400	23,410,068	23,878,270	468,202	2.0%
CS - PW - Commercial Sewer Service	4,641,572	5,069,766	4,802,917	4,898,976	96,059	2.0%
CS - PW - Empire Sanitary District	354,535	422,318	409,672	417,866	8,194	2.0%
CS - PW - Septic Tank Pumping	0	499,277	442,446	451,295	8,849	2.0%
CS - PW - Industrial Sewer Service	12,406,976	11,573,425	11,776,303	12,011,830	235,527	2.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	0	439,725	512,000	494,000	(18,000)	(3.5%)
Miscellaneous Lease	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	963	0	0	0	
Interest Revenue on Bank Accounts	336,018	246,863	300,000	331,000	31,000	10.3%
Change in Fair Market Value	(199,931)	(384,029)	0	0	0	
Total Revenues	39,547,673	41,807,312	41,653,406	42,483,237	829,831	2.0%
Net (Expenditures)/Revenues	39,017,621	41,243,365	41,017,782	41,699,276	681,494	1.7%

UPP - Wastewater Utility Billing and Collections (41320)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	323,924	326,507	23,202	23,421	219	0.9%
Professional & Contractual Svc	373,517	422,674	544,334	558,562	14,228	2.6%
Materials & Supplies	0	27,477	0	0	0	
Other	289,828	273,604	370,835	354,217	(16,618)	(4.5%)
Total Expenditures	987,269	1,050,262	938,371	936,200	(2,171)	(0.2%)
Revenues (\$)						
Miscellaneous Revenue	3,843	0	0	0	0	
Total Revenues	3,843	0	0	0	0	
Net (Expenditures)/Revenues	(983,426)	(1,050,262)	(938,371)	(936,200)	2,171	(0.2%)

UPP - Water General (41410)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	122,103	117,689	12,188	10,866	(1,322)	(10.8%)
Professional & Contractual Svc	309,403	334,691	645,442	593,750	(51,692)	(8.0%)
Materials & Supplies	0	330	0	0	0	
Other	27	8,103	39,780	41,201	1,421	3.6%
Total Expenditures	431,533	460,813	697,410	645,817	(51,593)	(7.4%)
Revenues (\$)						
Franchise Tax - Garbage	0	3,604	2,500	2,500	0	0.0%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Lease of Land	1,148	0	30,000	0	(30,000)	(100.0%)
Building/Room Rental - Other	0	0	2,000	2,000	0	0.0%
Miscellaneous Revenue	0	0	5,000	2,000	(3,000)	(60.0%)
Refunds, Damages, and Cost Recover	0	0	200,000	2,000	(198,000)	(99.0%)
Vending Commission	0	0	5,000	0	(5,000)	(100.0%)
Interest Trustee/Investment Earnings	17,717	28,565	0	0	0	
Total Revenues	18,865	32,169	244,500	8,500	(236,000)	(96.5%)
Net (Expenditures)/Revenues	(412,668)	(428,644)	(452,910)	(637,317)	(184,407)	40.7%

UPP - Water Billing and Collections (41420)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	460,930	463,300	13,912	13,387	(525)	(3.8%)
Professional & Contractual Svc	103,272	71,748	105,937	137,056	31,119	29.4%
Materials & Supplies	0	35,403	0	0	0	
Total Expenditures	564,202	570,451	119,849	150,443	30,594	25.5%
Revenues (\$)						
Miscellaneous Revenue	4,944	0	0	0	0	
Total Revenues	4,944	0	0	0	0	
Net (Expenditures)/Revenues	(559,258)	(570,451)	(119,849)	(150,443)	(30,594)	25.5%

UPP - Engineering Design (42010)

City of Modesto

Capital Improvement Support (1300)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,184,339	1,011,570	1,241,621	1,312,835	71,214	5.7%
Internal Service Charges	118,269	112,150	129,116	134,843	5,727	4.4%
Professional & Contractual Svc	117,235	114,178	116,169	121,118	4,949	4.3%
Materials & Supplies	9,118	4,993	14,585	14,585	0	0.0%
Other	4,113	4,254	18,609	17,837	(772)	(4.1%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	(528)	0	0	0	
Total Expenditures	1,433,074	1,246,617	1,520,100	1,601,218	81,118	5.3%
Revenues (\$)						
Interfund Charges - Service Credit Lab	1,311,929	1,128,948	1,751,559	1,439,814	(311,745)	(17.8%)
Miscellaneous Revenue	5,425	2,075	0	0	0	
Refunds, Damages, and Cost Recover	118,643	86,014	0	0	0	
Total Revenues	1,435,997	1,217,037	1,751,559	1,439,814	(311,745)	(17.8%)
Net (Expenditures)/Revenues	2,923	(29,580)	231,459	(161,404)	(392,863)	(169.7%)

UPP - Construction Administration (42020)

City of Modesto

Capital Improvement Support (1300)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,380,734	1,408,129	1,603,404	1,667,965	64,561	4.0%
Internal Service Charges	120,476	120,510	156,693	174,109	17,416	11.1%
Professional & Contractual Svc	141,813	155,090	137,615	144,048	6,433	4.7%
Materials & Supplies	11,381	23,024	25,360	25,460	100	0.4%
Other	2,176	605	5,693	5,424	(269)	(4.7%)
Capital Non-CIP	8,359	194	2,000	2,000	0	0.0%
Intrafund Service Credits	(195)	0	0	0	0	
Total Expenditures	1,664,744	1,707,552	1,930,765	2,019,006	88,241	4.6%
Revenues (\$)						
CS - CD - Land Division Fees	0	0	10,000	10,000	0	0.0%
CS - CD - Time and Materials Fees	88,427	132,451	70,000	70,000	0	0.0%
CS - CD - Legal Description Check	260	440	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Encroachment	54,366	68,106	50,000	50,000	0	0.0%
Interfund Charges - Service Credit Lab	1,307,376	1,244,591	2,215,914	1,985,796	(230,118)	(10.4%)
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	7	0	0	0	0	
Total Revenues	1,450,436	1,445,588	2,345,914	2,115,796	(230,118)	(9.8%)
Net (Expenditures)/Revenues	(214,308)	(261,964)	415,149	96,790	(318,359)	(76.7%)

UPP - Capital Improv. Repl. Survey Equip. (42021)

City of Modesto

Capital Improv. Support - Survey Equip	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Capital Non-CIP	0	0	54,198	0	(54,198)	(100.0%)
Total Expenditures	0	0	54,198	0	(54,198)	(100.0%)
Net (Expenditures)/Revenues	0	0	(54,198)	0	54,198	(100.0%)

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

City of Modesto

Capital Improvement Support (1300)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	18,279	52,359	49,987	54,298	4,311	8.6%
Internal Service Charges	0	0	0	700	700	
Intrafund Service Credits	0	(16)	0	0	0	
Total Expenditures	18,279	52,343	49,987	54,998	5,011	10.0%
Revenues (\$)						
Interfund Charges - Service Credit Lab	7,441	50,055	49,987	53,613	3,626	7.3%
Total Revenues	7,441	50,055	49,987	53,613	3,626	7.3%
Net (Expenditures)/Revenues	(10,838)	(2,288)	0	(1,385)	(1,385)	

UPP - Water PCE Litigation (42100)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	7,891	9,212	1,321	16.7%
Professional & Contractual Svc	337,880	418,688	287,489	403,106	115,617	40.2%
Materials & Supplies	206	146	300	300	0	0.0%
Total Expenditures	338,086	418,834	295,680	412,618	116,938	39.5%
Revenues (\$)						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	(338,086)	(418,834)	(295,680)	(412,618)	(116,938)	39.5%

UPP - Wastewater PCE Litigation (6210) (42120)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	10,264	11,881	1,617	15.8%
Professional & Contractual Svc	437,292	537,673	287,506	502,516	215,010	74.8%
Materials & Supplies	190	146	300	300	0	0.0%
Total Expenditures	437,482	537,819	298,070	514,697	216,627	72.7%
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Refunds, Damages, and Cost Recover	216,986	107,811	0	0	0	
Total Revenues	216,986	107,811	0	0	0	
Net (Expenditures)/Revenues	(220,496)	(430,008)	(298,070)	(514,697)	(216,627)	72.7%

UPP - Wastewater PCE Litigation (6212) (42130)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Wastewater PCE Mitigation Fund (4212)						
Revenues (\$)						
Legal Settlements	0	0	0	0	0	
Interest Revenue on Bank Accounts	114,897	122,528	97,773	0	(97,773)	(100.0%)
Change in Fair Market Value	(62,896)	(105,787)	0	0	0	
Total Revenues	52,001	16,741	97,773	0	(97,773)	(100.0%)
Net (Expenditures)/Revenues	52,001	16,741	97,773	0	(97,773)	(100.0%)

UPP - Water Zone 1 Revenue (42200)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PW - Water Sales - Flat Rate	14,464,689	12,214,314	14,833,500	12,531,886	(2,301,614)	(15.5%)
CS - PW - Water Sales - Metered	37,162,861	42,974,800	39,385,500	43,499,350	4,113,850	10.4%
CS - PW - Senior/Disabled Discount	0	0	0	0	0	
CS - PW - Fire Standby Service Fee	16,335	17,944	15,500	15,500	0	0.0%
CS - PW - Utility Miscellaneous Fees -	1,720,831	1,693,974	1,500,000	1,500,000	0	0.0%
Permits - County Water Encroachment	1,590	1,060	1,000	1,000	0	0.0%
Lease of Land	0	0	0	0	0	
Interest Revenue on Bank Accounts	757,433	409,396	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(277,003)	(568,460)	0	0	0	
Total Revenues	53,846,736	56,743,028	55,735,500	57,547,736	1,812,236	3.3%
Net (Expenditures)/Revenues	53,846,736	56,743,028	55,735,500	57,547,736	1,812,236	3.3%

UPP - Water Zone 1 Development Fees (42210)

City of Modesto

Water Fund Development Fees (4101)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	
Revenues (\$)						
CS - PW - Water Systems Fee	354,046	368,985	250,000	250,000	0	0.0%
CS - PW - Water Taps and Connector	134,299	90,019	65,000	65,000	0	0.0%
CS - PW - Fire Hydrant Connection Fe	13,316	8,313	3,000	3,000	0	0.0%
CS - PW - Water Meter Sales	13,809	20,997	13,000	13,000	0	0.0%
Interest Revenue on Bank Accounts	13,906	16,994	0	0	0	
Change in Fair Market Value	(12,537)	(16,021)	0	0	0	
Total Revenues	516,839	489,287	331,000	331,000	0	0.0%
Net (Expenditures)/Revenues	516,839	489,287	331,000	331,000	0	0.0%

UPP - Capital Improvement Services (42300)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	399,835	441,225	530,971	555,203	24,232	4.6%
Internal Service Charges	328,640	470,509	104,834	104,203	(631)	(0.6%)
Professional & Contractual Svc	188,157	90,763	293,451	118,034	(175,417)	(59.8%)
Materials & Supplies	4,295	3,257	8,260	8,260	0	0.0%
Other	7,615	5,911	7,990	(44,331)	(52,321)	(654.8%)
Intrafund Service Credits	(58,513)	(109,001)	(140,178)	(103,813)	36,365	(25.9%)
Total Expenditures	870,029	902,664	805,328	637,556	(167,772)	(20.8%)
Revenues (\$)						
Interfund Charges - UPP Admin Cost I	0	13,712	0	0	0	
Interfund Charges - Service Credit Lab	253,188	172,393	231,134	269,548	38,414	16.6%
Refunds, Damages, and Cost Recover	0	17	0	0	0	
Total Revenues	253,188	186,122	231,134	269,548	38,414	16.6%
Net (Expenditures)/Revenues	(616,841)	(716,542)	(574,194)	(368,008)	206,186	(35.9%)

UPP - Wastewater Development Fees (42500)

City of Modesto

Wastewater Developmental Fees Fund	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CS - PW - Wastewater Capacity Analy:	0	0	0	0	0	
CS - PW - Wastewater Recovery (Fror	26,668	13,353	0	0	0	
CS - PW - Wastewater Capacity Conn	916,684	1,102,468	300,000	250,000	(50,000)	(16.7%)
CS - PW - Subtrunk Extension Charge	11,095	18,412	0	0	0	
Interest Revenue on Bank Accounts	8,669	11,781	0	0	0	
Change in Fair Market Value	(5,808)	(10,424)	0	0	0	
Total Revenues	957,308	1,135,590	300,000	250,000	(50,000)	(16.7%)
Net (Expenditures)/Revenues	957,308	1,135,590	300,000	250,000	(50,000)	(16.7%)

UPP - CCTV Inspections (42610)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	684	172	14	(158)	(91.9%)
Professional & Contractual Svc	7,807	0	110,722	104,498	(6,224)	(5.6%)
Total Expenditures	7,807	684	110,894	104,512	(6,382)	(5.8%)
Net (Expenditures)/Revenues	(7,807)	(684)	(110,894)	(104,512)	6,382	(5.8%)

UPP - Ground Water Management Plan (43010)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	50	0	(50)	(100.0%)
Professional & Contractual Svc	0	8,664	19,051	292,301	273,250	1434.3%
Total Expenditures	0	8,664	19,101	292,301	273,200	1430.3%
Net (Expenditures)/Revenues	0	(8,664)	(19,101)	(292,301)	(273,200)	1430.3%

UPP - Water System Analysis (43020)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	880	747	1,773	1,026	137.3%
Professional & Contractual Svc	33,846	83,087	149,653	155,273	5,620	3.8%
Total Expenditures	33,846	83,967	150,400	157,046	6,646	4.4%
Net (Expenditures)/Revenues	(33,846)	(83,967)	(150,400)	(157,046)	(6,646)	4.4%

UPP - Urban Water Management Plan (43030)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	10	0	286	286	
Professional & Contractual Svc	2,259	5,633	0	200,518	200,518	
Total Expenditures	2,259	5,643	0	200,804	200,804	
Net (Expenditures)/Revenues	(2,259)	(5,643)	0	(200,804)	(200,804)	

UPP - Water Quality Study (43040)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	439	10	16	6	60.0%
Professional & Contractual Svc	437	321	24,990	29,686	4,696	18.8%
Total Expenditures	437	760	25,000	29,702	4,702	18.8%
Net (Expenditures)/Revenues	(437)	(760)	(25,000)	(29,702)	(4,702)	18.8%

UPP - Capital Planning (43060)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Water Fund (4100)						
Expenditures (\$)						
Employee Services	395,417	416,513	553,063	575,693	22,630	4.1%
Internal Service Charges	166,791	165,872	93,712	105,802	12,090	12.9%
Professional & Contractual Svc	43,984	26,146	54,316	46,046	(8,270)	(15.2%)
Materials & Supplies	5,129	1,246	10,550	19,550	9,000	85.3%
Other	335	1,117	6,452	6,398	(54)	(0.8%)
Intrafund Service Credits	(42,422)	(87,717)	5,636	0	(5,636)	(100.0%)
Total Expenditures	569,234	523,177	723,729	753,489	29,760	4.1%
Revenues (\$)						
Interfund Charges - Service Credit Lab	156,800	106,515	371,454	374,747	3,293	0.9%
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	17	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	156,800	106,532	371,454	374,747	3,293	0.9%
Net (Expenditures)/Revenues	(412,434)	(416,645)	(352,275)	(378,742)	(26,467)	7.5%

UPP - Water Rate Analysis (43070)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	205	413	42	(371)	(89.8%)
Professional & Contractual Svc	18,703	1,461	117,336	21,283	(96,053)	(81.9%)
Total Expenditures	18,703	1,666	117,749	21,325	(96,424)	(81.9%)
Net (Expenditures)/Revenues	(18,703)	(1,666)	(117,749)	(21,325)	96,424	(81.9%)

UPP - Sphere of Influence (43080)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	1,082	0	23	23	
Professional & Contractual Svc	0	0	0	30,332	30,332	
Total Expenditures	0	1,082	0	30,355	30,355	
Net (Expenditures)/Revenues	0	(1,082)	0	(30,355)	(30,355)	

UPP - Wastewater System Analysis (43090)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	1,627	1,048	933	(115)	(11.0%)
Professional & Contractual Svc	47,470	27,247	248,008	155,273	(92,735)	(37.4%)
Total Expenditures	47,470	28,874	249,056	156,206	(92,850)	(37.3%)
Net (Expenditures)/Revenues	(47,470)	(28,874)	(249,056)	(156,206)	92,850	(37.3%)

UPP - Sphere of Influence Area Expansion (43100)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	1,082	0	23	23	
Professional & Contractual Svc	1,210	0	0	30,332	30,332	
Total Expenditures	1,210	1,082	0	30,355	30,355	
Net (Expenditures)/Revenues	(1,210)	(1,082)	0	(30,355)	(30,355)	

UPP - Wastewater Rate Analysis (43110)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	146	199	558	359	180.4%
Professional & Contractual Svc	9,019	25,568	49,087	39,172	(9,915)	(20.2%)
Total Expenditures	9,019	25,714	49,286	39,730	(9,556)	(19.4%)
Net (Expenditures)/Revenues	(9,019)	(25,714)	(49,286)	(39,730)	9,556	(19.4%)

UPP - Storm Drain System Analysis (43120)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	295	39	135	96	246.2%
Professional & Contractual Svc	1,748	6,148	49,232	54,856	5,624	11.4%
Total Expenditures	1,748	6,443	49,271	54,991	5,720	11.6%
Net (Expenditures)/Revenues	(1,748)	(6,443)	(49,271)	(54,991)	(5,720)	11.6%

UPP - Wastewater Inventory & Condition (43600)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	1,462	0	0	0	
Professional & Contractual Svc	0	2,015	241,734	102,326	(139,408)	(57.7%)
Total Expenditures	0	3,477	241,734	102,326	(139,408)	(57.7%)
Net (Expenditures)/Revenues	0	(3,477)	(241,734)	(102,326)	139,408	(57.7%)

UPP - Wastewater Services Administration (44010)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	601,062	601,062	
Internal Service Charges	0	0	0	81,381	81,381	
Professional & Contractual Svc	0	0	0	213,338	213,338	
Materials & Supplies	0	0	0	23,400	23,400	
Other	0	0	0	16,500	16,500	
Total Expenditures	0	0	0	935,681	935,681	
Net (Expenditures)/Revenues	0	0	0	(935,681)	(935,681)	

UPP - Laboratory and Environ Services Admin (44110)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	261,073	261,073	
Internal Service Charges	0	0	0	38,003	38,003	
Professional & Contractual Svc	0	0	0	7,044	7,044	
Materials & Supplies	0	0	0	411	411	
Total Expenditures	0	0	0	306,531	306,531	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	116,065	116,065	
Total Revenues	0	0	0	116,065	116,065	
Net (Expenditures)/Revenues	0	0	0	(190,466)	(190,466)	

UPP - Stormwater Compliance (44111)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,085	1,085	
Internal Service Charges	0	0	0	12,893	12,893	
Professional & Contractual Svc	0	0	0	616,540	616,540	
Materials & Supplies	0	0	0	31,827	31,827	
Other	0	0	0	3,250	3,250	
Total Expenditures	0	0	0	665,595	665,595	
Net (Expenditures)/Revenues	0	0	0	(665,595)	(665,595)	

UPP - Laboratory Services (44112)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	555,828	555,828	
Internal Service Charges	0	0	0	89,757	89,757	
Professional & Contractual Svc	0	0	0	335,039	335,039	
Materials & Supplies	0	0	0	138,501	138,501	
Capital Non-CIP	0	0	0	62,000	62,000	
Total Expenditures	0	0	0	1,181,125	1,181,125	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	62,184	62,184	
Total Revenues	0	0	0	62,184	62,184	
Net (Expenditures)/Revenues	0	0	0	(1,118,941)	(1,118,941)	

UPP - Environmental Services (44113)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	649,577	649,577	
Internal Service Charges	0	0	0	86,046	86,046	
Professional & Contractual Svc	0	0	0	211,887	211,887	
Materials & Supplies	0	0	0	13,077	13,077	
Capital Non-CIP	0	0	0	20,000	20,000	
Total Expenditures	0	0	0	980,587	980,587	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	107,113	107,113	
Total Revenues	0	0	0	107,113	107,113	
Net (Expenditures)/Revenues	0	0	0	(873,474)	(873,474)	

UPP - Wastewater Collections Administration (44210)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	173,716	173,716	
Internal Service Charges	0	0	0	24,183	24,183	
Professional & Contractual Svc	0	0	0	6,934	6,934	
Total Expenditures	0	0	0	204,833	204,833	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	49,912	49,912	
Total Revenues	0	0	0	49,912	49,912	
Net (Expenditures)/Revenues	0	0	0	(154,921)	(154,921)	

UPP - Sewer Collections (44211)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	2,976,512	2,976,512	
Internal Service Charges	0	0	0	406,743	406,743	
Professional & Contractual Svc	0	0	0	1,290,677	1,290,677	
Materials & Supplies	0	0	0	72,514	72,514	
Other	0	0	0	2,000	2,000	
Capital Non-CIP	0	0	0	6,700	6,700	
Total Expenditures	0	0	0	4,755,146	4,755,146	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	711,341	711,341	
Total Revenues	0	0	0	711,341	711,341	
Net (Expenditures)/Revenues	0	0	0	(4,043,805)	(4,043,805)	

UPP - Utility Cuts Repavement (44213)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	291	291	
Professional & Contractual Svc	0	0	0	9,000	9,000	
Total Expenditures	0	0	0	9,291	9,291	
Net (Expenditures)/Revenues	0	0	0	(9,291)	(9,291)	

UPP - Sewer Lateral Cost Sharing Program (44214)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	78,128	78,128	
Other	0	0	0	30,000	30,000	
Total Expenditures	0	0	0	108,128	108,128	
Net (Expenditures)/Revenues	0	0	0	(108,128)	(108,128)	

UPP - Stormwater Collections (44222)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	217,595	217,595	
Internal Service Charges	0	0	0	76,412	76,412	
Professional & Contractual Svc	0	0	0	1,696,749	1,696,749	
Materials & Supplies	0	0	0	13,712	13,712	
Capital Non-CIP	0	0	0	942,893	942,893	
Total Expenditures	0	0	0	2,947,361	2,947,361	
Net (Expenditures)/Revenues	0	0	0	(2,947,361)	(2,947,361)	

UPP - Wastewater Operations Administration (44310)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	200,654	200,654	
Internal Service Charges	0	0	0	21,915	21,915	
Professional & Contractual Svc	0	0	0	15,479	15,479	
Materials & Supplies	0	0	0	1,400	1,400	
Total Expenditures	0	0	0	239,448	239,448	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	6,590	6,590	
Total Revenues	0	0	0	6,590	6,590	
Net (Expenditures)/Revenues	0	0	0	(232,858)	(232,858)	

UPP - Stormwater Lift Stations (44311)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	80,517	80,517	
Internal Service Charges	0	0	0	7,990	7,990	
Professional & Contractual Svc	0	0	0	115,008	115,008	
Materials & Supplies	0	0	0	3,711	3,711	
Total Expenditures	0	0	0	207,226	207,226	
Net (Expenditures)/Revenues	0	0	0	(207,226)	(207,226)	

UPP - Wastewater Plant Operations (44312)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,712,465	1,712,465	
Internal Service Charges	0	0	0	181,984	181,984	
Professional & Contractual Svc	0	0	0	718,786	718,786	
Materials & Supplies	0	0	0	295,797	295,797	
Total Expenditures	0	0	0	2,909,032	2,909,032	
Net (Expenditures)/Revenues	0	0	0	(2,909,032)	(2,909,032)	

UPP - Sutter Plant Maintenance (44313)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	530,370	530,370	
Internal Service Charges	0	0	0	380,318	380,318	
Professional & Contractual Svc	0	0	0	1,066,610	1,066,610	
Materials & Supplies	0	0	0	111,506	111,506	
Capital Non-CIP	0	0	0	71,194	71,194	
Total Expenditures	0	0	0	2,159,998	2,159,998	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	4,931	4,931	
Total Revenues	0	0	0	4,931	4,931	
Net (Expenditures)/Revenues	0	0	0	(2,155,067)	(2,155,067)	

UPP - Jennings Plant Maintenance (44314)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	865,822	865,822	
Internal Service Charges	0	0	0	260,951	260,951	
Professional & Contractual Svc	0	0	0	1,162,395	1,162,395	
Materials & Supplies	0	0	0	125,962	125,962	
Other	0	0	0	145,295	145,295	
Capital Non-CIP	0	0	0	70,000	70,000	
Total Expenditures	0	0	0	2,630,425	2,630,425	
Net (Expenditures)/Revenues	0	0	0	(2,630,425)	(2,630,425)	

UPP - Sewer Lift Stations (44315)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	519,042	519,042	
Internal Service Charges	0	0	0	70,861	70,861	
Professional & Contractual Svc	0	0	0	368,620	368,620	
Materials & Supplies	0	0	0	12,915	12,915	
Total Expenditures	0	0	0	971,438	971,438	
Net (Expenditures)/Revenues	0	0	0	(971,438)	(971,438)	

UPP - Tertiary Treatment (44316)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,070,762	1,070,762	
Internal Service Charges	0	0	0	9,945	9,945	
Professional & Contractual Svc	0	0	0	997,811	997,811	
Materials & Supplies	0	0	0	172,135	172,135	
Capital Non-CIP	0	0	0	601,600	601,600	
Total Expenditures	0	0	0	2,852,253	2,852,253	
Net (Expenditures)/Revenues	0	0	0	(2,852,253)	(2,852,253)	

UPP - Wastewater Electrical Services (44410)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	779,943	779,943	
Internal Service Charges	0	0	0	83,820	83,820	
Professional & Contractual Svc	0	0	0	275,568	275,568	
Materials & Supplies	0	0	0	35,690	35,690	
Total Expenditures	0	0	0	1,175,021	1,175,021	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	189,349	189,349	
Total Revenues	0	0	0	189,349	189,349	
Net (Expenditures)/Revenues	0	0	0	(985,672)	(985,672)	

UPP - Water Services Administration (45010)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	947,695	947,695	
Internal Service Charges	0	0	0	177,066	177,066	
Professional & Contractual Svc	0	0	0	65,067	65,067	
Materials & Supplies	0	0	0	13,100	13,100	
Other	0	0	0	276,458	276,458	
Total Expenditures	0	0	0	1,479,386	1,479,386	
Net (Expenditures)/Revenues	0	0	0	(1,479,386)	(1,479,386)	

UPP - Water System Maintenance (45020)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,934,752	1,934,752	
Internal Service Charges	0	0	0	196,232	196,232	
Professional & Contractual Svc	0	0	0	709,387	709,387	
Materials & Supplies	0	0	0	81,900	81,900	
Other	0	0	0	1,350	1,350	
Total Expenditures	0	0	0	2,923,621	2,923,621	
Net (Expenditures)/Revenues	0	0	0	(2,923,621)	(2,923,621)	

UPP - Water PCE Mitigation (45030)

City of Modesto

Water PCE Mitigation Fund (4112)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	130,000	130,000	
Total Expenditures	0	0	0	130,000	130,000	
Net (Expenditures)/Revenues	0	0	0	(130,000)	(130,000)	

UPP - Water Construction (45040)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	2,098,811	2,098,811	
Internal Service Charges	0	0	0	271,851	271,851	
Professional & Contractual Svc	0	0	0	2,398,230	2,398,230	
Materials & Supplies	0	0	0	130,000	130,000	
Other	0	0	0	650	650	
Total Expenditures	0	0	0	4,899,542	4,899,542	
Net (Expenditures)/Revenues	0	0	0	(4,899,542)	(4,899,542)	

UPP - Water Wells and Tanks (45050)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,876,637	1,876,637	
Internal Service Charges	0	0	0	304,460	304,460	
Professional & Contractual Svc	0	0	0	5,605,101	5,605,101	
Materials & Supplies	0	0	0	209,000	209,000	
Other	0	0	0	95,000	95,000	
Capital Non-CIP	0	0	0	50,000	50,000	
Total Expenditures	0	0	0	8,140,198	8,140,198	
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	0	0	6,683	6,683	
Legal Settlements	0	0	0	200,000	200,000	
Total Revenues	0	0	0	206,683	206,683	
Net (Expenditures)/Revenues	0	0	0	(7,933,515)	(7,933,515)	

UPP - Water Service and Meters (45060)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	1,966,104	1,966,104	
Internal Service Charges	0	0	0	168,761	168,761	
Professional & Contractual Svc	0	0	0	630,674	630,674	
Materials & Supplies	0	0	0	44,050	44,050	
Other	0	0	0	1,100	1,100	
Total Expenditures	0	0	0	2,810,689	2,810,689	
Net (Expenditures)/Revenues	0	0	0	(2,810,689)	(2,810,689)	

UPP - Water MID Surface Water T&DA (45070)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	330,225	330,225	
Professional & Contractual Svc	0	0	0	1,566,754	1,566,754	
Other	0	0	0	18,565,590	18,565,590	
Total Expenditures	0	0	0	20,462,569	20,462,569	
Net (Expenditures)/Revenues	0	0	0	(20,462,569)	(20,462,569)	

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Joint Power Agencies

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	169,677	170,063	173,059	172,470	(589)	(0.3%)
JPA - Industrial Fire (6100)	476,364	719,812	486,772	6,000	(480,772)	(98.8%)
JPA - Stanislaus Regional Water Author	20,250	87,050	1,359,715	1,309,827	(49,888)	(3.7%)
Landscape & Lighting District Shackelford	17	28,115	27,428	26,920	(508)	(1.9%)
Landscape Assessment District #1 (648)	20,911	18,703	17,928	19,489	1,561	8.7%
Landscape Assessment District #2 (649)	30,592	22,279	17,528	20,970	3,442	19.6%
JPA - Tenth Street Place (6500)	0	0	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Agency	2,317,132	2,533,885	2,955,785	2,809,767	(146,018)	(4.9%)
JPA - Tuolumne River Regional Park (TF	341,790	296,717	305,077	305,077	0	0.0%
Total Expenditures	3,376,733	3,876,624	5,343,292	4,670,520	(672,772)	(12.6%)

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Downtown Improvement District Fund (1	177,003	170,213	175,000	176,000	1,000	0.6%
JPA - Industrial Fire (6100)	474,715	728,574	480,771	0	(480,771)	100.0%
JPA - Stanislaus Regional Water Author	20,243	83,821	1,367,000	1,309,827	(57,173)	(4.2%)
Landscape & Lighting District Shackelford	0	23,573	25,931	25,931	0	0.0%
Landscape Assessment District #1 (648)	18,731	19,246	19,500	19,500	0	0.0%
Landscape Assessment District #2 (649)	17,780	18,401	19,122	19,122	0	0.0%
JPA - Tenth Street Place (6500)	0	0	0	0	0	0.0%
JPA - Tenth Street Place Reserve Fund (	0	0	0	0	0	0.0%
JPA - Stanislaus Drug Enforcement Agency	2,349,660	2,498,924	2,674,964	2,809,769	134,805	5.0%
JPA - Tuolumne River Regional Park (TF	282,996	299,108	305,077	305,077	0	0.0%
Total Revenues	3,341,128	3,841,860	5,067,365	4,665,226	(402,139)	(7.9%)

Landscape Assessment District #1 (80010)

City of Modesto

Landscape Assessment District #1 (648)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	254	0	0	0	
Professional & Contractual Svc	20,911	18,449	17,928	19,489	1,561	8.7%
Total Expenditures	20,911	18,703	17,928	19,489	1,561	8.7%
Revenues (\$)						
Special Assessments	18,781	19,266	19,500	19,500	0	0.0%
Interest Revenue on Bank Accounts	(63)	(87)	0	0	0	
Change in Fair Market Value	13	67	0	0	0	
Total Revenues	18,731	19,246	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	(2,180)	543	1,572	11	(1,561)	(99.3%)

Landscape and Lighting District Shackelford Nhbd (80015)

City of Modesto

Landscape & Lighting District Shacklef	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	17	28,115	27,428	26,920	(508)	(1.9%)
Total Expenditures	17	28,115	27,428	26,920	(508)	(1.9%)
Revenues (\$)						
Special Assessments	0	23,551	25,931	25,931	0	0.0%
Interest Revenue on Bank Accounts	0	91	0	0	0	
Change in Fair Market Value	0	(69)	0	0	0	
Total Revenues	0	23,573	25,931	25,931	0	0.0%
Net (Expenditures)/Revenues	(17)	(4,542)	(1,497)	(989)	508	(33.9%)

Landscape Assessment District #2 (80020)

City of Modesto

Landscape Assessment District #2 (649)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	436	342	0	0	0	
Professional & Contractual Svc	30,156	21,937	17,528	20,970	3,442	19.6%
Total Expenditures	30,592	22,279	17,528	20,970	3,442	19.6%
Revenues (\$)						
Special Assessments	17,770	18,452	19,122	19,122	0	0.0%
Interest Revenue on Bank Accounts	39	(125)	0	0	0	
Change in Fair Market Value	(29)	74	0	0	0	
Total Revenues	17,780	18,401	19,122	19,122	0	0.0%
Net (Expenditures)/Revenues	(12,812)	(3,878)	1,594	(1,848)	(3,442)	(215.9%)

CED - Downtown Improvement District (80030)

City of Modesto

Downtown Improvement District Fund (	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,818	1,804	1,863	1,530	(333)	(17.9%)
Professional & Contractual Svc	161,030	162,085	162,604	162,348	(256)	(0.2%)
Materials & Supplies	2,722	2,820	4,842	4,842	0	0.0%
Other	4,107	3,354	3,750	3,750	0	0.0%
Total Expenditures	169,677	170,063	173,059	172,470	(589)	(0.3%)
Revenues (\$)						
Business License Tax - Mill Tax DID	177,023	170,222	174,970	176,010	1,040	0.6%
Interest Revenue on Bank Accounts	9	(13)	30	(10)	(40)	(133.3%)
Change in Fair Market Value	(29)	4	0	0	0	
Total Revenues	177,003	170,213	175,000	176,000	1,000	0.6%
Net (Expenditures)/Revenues	7,326	150	1,941	3,530	1,589	81.9%

Industrial Fire JPA (80040)

City of Modesto

JPA - Industrial Fire (6100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	960	0	0	0	0	
Professional & Contractual Svc	473,515	717,013	482,316	6,000	(476,316)	(98.8%)
Materials & Supplies	108	0	100	0	(100)	(100.0%)
Other	1,781	2,799	4,356	0	(4,356)	(100.0%)
Total Expenditures	476,364	719,812	486,772	6,000	(480,772)	(98.8%)
Revenues (\$)						
Property Taxes-Homeowner Exempt. F	2,383	2,166	2,292	0	(2,292)	(100.0%)
Property Taxes - CY Secured Taxes	140,145	132,359	142,948	0	(142,948)	(100.0%)
Property Taxes - CY Secured Taxes - F	0	0	0	0	0	
Property Taxes - CY Unsecured	7,818	6,667	8,459	0	(8,459)	(100.0%)
Property Taxes - Delinquent	15,229	33,305	10,631	0	(10,631)	(100.0%)
Property Taxes - Delinquent Unsecured	282	350	276	0	(276)	(100.0%)
Property Taxes - Suppl Roll	588	607	316	0	(316)	(100.0%)
Property Taxes - RDA Pass Through	0	0	0	0	0	
Property Taxes - In Lieu	67	64	75	0	(75)	(100.0%)
Property Taxes - RPTTF Allocation	31,570	247,646	34,297	0	(34,297)	(100.0%)
Special Assessments	276,286	304,997	278,754	0	(278,754)	(100.0%)
Special Assessments - Annual Mainter	0	0	0	0	0	
Interest Revenue on Bank Accounts	1,996	3,380	2,003	0	(2,003)	(100.0%)
Change in Fair Market Value	(1,649)	(2,967)	720	0	(720)	(100.0%)
Total Revenues	474,715	728,574	480,771	0	(480,771)	(100.0%)
Net (Expenditures)/Revenues	(1,649)	8,762	(6,001)	(6,000)	1	(0.0%)

SDEA - Stanislaus Drug Enforcement Agency Oper. (80210)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	465,204	465,620	464,846	476,901	12,055	2.6%
Internal Service Charges	148,351	58,265	86,247	61,179	(25,068)	(29.1%)
Professional & Contractual Svc	950,737	1,198,312	1,409,999	1,464,720	54,721	3.9%
Materials & Supplies	7,453	263	0	0	0	
Other	9,410	0	52,100	52,100	0	0.0%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	(26,518)	0	0	0	
Total Expenditures	1,581,155	1,695,942	2,013,192	2,054,900	41,708	2.1%
Revenues (\$)						
Intergov - State - HIDTA Revenue	75,723	27,044	52,100	52,100	0	0.0%
Intergov - County Contribution	148,661	176,695	228,862	236,333	7,471	3.3%
Intergov - County In-Kind Contribution	405,186	432,018	426,413	441,272	14,859	3.5%
Intergov - County - Calmmet Grant	9,882	0	0	0	0	
Intergov - Local - City of Ceres	55,739	72,650	94,350	97,430	3,080	3.3%
Intergov - Local - City of Modesto Cont	272,284	321,795	417,869	431,512	13,643	3.3%
Intergov -Local-City of Modesto In-Kinc	423,338	382,693	481,803	456,769	(25,034)	(5.2%)
Intergov - Local - City of Turlock	91,080	109,653	142,736	147,396	4,660	3.3%
Intergov - Local - City of Oakdale	25,448	33,150	43,101	44,508	1,407	3.3%
Intergov - Local - City of Newman	13,918	16,711	21,743	22,453	710	3.3%
Intergov - Local - City of Patterson	27,426	32,706	42,457	43,843	1,386	3.3%
Intergov - Local - City of Riverbank	28,245	36,335	47,169	48,709	1,540	3.3%
Intergov - Local - City of Waterford	11,393	13,525	17,558	18,131	573	3.3%
Intergov - Local - City of Hughson	8,050	10,669	13,990	14,446	456	3.3%
Intergov - Miscellaneous Contributions	0	0	0	0	0	
Interfund Charges - Service Credit Lab	3,989	0	0	0	0	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	1,000	0	0	0	0	
OCDETF Reimbursement	3,697	0	0	0	0	
Interest Revenue on Bank Accounts	17,684	16,343	0	0	0	
Change in Fair Market Value	(18,731)	(31,051)	0	0	0	
Sales of Fixed Assets	9,671	10,055	0	0	0	
Total Revenues	1,613,683	1,660,991	2,030,151	2,054,902	24,751	1.2%
Net (Expenditures)/Revenues	32,528	(34,951)	16,959	2	(16,957)	(100.0%)

SDEA - Assets Forfeiture (80220)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
JPA - Stanislaus Drug Enforcement Age						
Expenditures (\$)						
Internal Service Charges	0	0	9	39	30	333.3%
Professional & Contractual Svc	432,630	375,910	395,304	383,066	(12,238)	(3.1%)
Materials & Supplies	80,546	37,901	51,000	51,000	0	0.0%
Other	15,759	29,095	500	500	0	0.0%
Capital Non-CIP	207,042	119,542	60,000	0	(60,000)	(100.0%)
Total Expenditures	735,977	562,448	506,813	434,605	(72,208)	(14.2%)
Revenues (\$)						
FF - Seized Forfeitures	735,977	562,450	506,813	434,605	(72,208)	(14.2%)
Total Revenues	735,977	562,450	506,813	434,605	(72,208)	(14.2%)
Net (Expenditures)/Revenues	0	2	0	0	0	

SDEA - HIDTA and OCEDTF Operations (80225)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
JPA - Stanislaus Drug Enforcement Agency						
Expenditures (\$)						
Employee Services	0	0	60,000	65,000	5,000	8.3%
Professional & Contractual Svc	0	81,459	78,000	78,000	0	0.0%
Materials & Supplies	0	1,412	0	0	0	
Total Expenditures	0	82,871	138,000	143,000	5,000	3.6%
Revenues (\$)						
Intergov - State - HIDTA Revenue	0	81,321	120,000	125,000	5,000	4.2%
Intergov - County - Calmmet Grant	0	0	5,000	5,000	0	0.0%
OCEDTF Reimbursement	0	1,619	13,000	13,000	0	0.0%
Total Revenues	0	82,940	138,000	143,000	5,000	3.6%
Net (Expenditures)/Revenues	0	69	0	0	0	

SDEA - Stanislaus Drug Enforcement Agency Grant (80240)

City of Modesto

JPA - Stanislaus Drug Enforcement Age	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	302,088	297,780	149,235	(148,545)	(49.9%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	94,777	0	28,027	28,027	
Intrafund Service Credits	0	(204,241)	0	0	0	
Total Expenditures	0	192,624	297,780	177,262	(120,518)	(40.5%)
Revenues (\$)						
Intergov - Federal - Miscellaneous	0	0	0	60,624	60,624	
Intergov - State - Miscellaneous Grants	0	192,543	0	0	0	
Intergov - County In-Kind Contribution	0	0	0	0	0	
Intergov - Local - City of Modesto Cont	0	0	0	0	0	
Intergov -Local-City of Modesto In-Kinc	0	0	0	0	0	
Intergov - Local - City of Riverbank	0	0	0	0	0	
Intergov - Miscellaneous Contributions	0	0	0	116,638	116,638	
Intergov - Other Government Agencies	0	0	0	0	0	
Total Revenues	0	192,543	0	177,262	177,262	
Net (Expenditures)/Revenues	0	(81)	(297,780)	0	297,780	(100.0%)

TRRP Operations - JPA (80300)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
JPA - Tuolumne River Regional Park (TI						
Expenditures (\$)						
Internal Service Charges	61,032	70,872	78,374	71,574	(6,800)	(8.7%)
Professional & Contractual Svc	274,468	213,877	218,453	225,253	6,800	3.1%
Materials & Supplies	1,143	6,641	2,250	2,250	0	0.0%
Other	5,147	5,327	6,000	6,000	0	0.0%
Total Expenditures	341,790	296,717	305,077	305,077	0	0.0%
Revenues (\$)						
Intergov - County Contribution	121,426	121,426	129,675	129,675	0	0.0%
Intergov - Local - City of Ceres	16,335	16,335	17,440	17,440	0	0.0%
Intergov - Local - City of Modesto Cont	101,531	101,531	108,462	108,462	0	0.0%
Intergov - Local - JPA Reimbursement	0	0	0	0	0	
CS - GG - Misc Special Service	75	75	0	0	0	
Lease of Land	3,800	3,800	3,000	3,000	0	0.0%
Bellfield Rental	2,678	2,452	4,000	4,000	0	0.0%
Picnic Area Rental	5,875	6,914	7,500	7,500	0	0.0%
Building/Room Rental - Other	29,196	33,789	30,000	30,000	0	0.0%
Miscellaneous Revenue	2,700	13,235	5,000	5,000	0	0.0%
Interest Revenue on Bank Accounts	(689)	(981)	0	0	0	
Change in Fair Market Value	69	532	0	0	0	
Total Revenues	282,996	299,108	305,077	305,077	0	0.0%
Net (Expenditures)/Revenues	(58,794)	2,391	0	0	0	

SRWA-Stanislaus Regional Water Authority JPA (80400)

City of Modesto

JPA - Stanislaus Regional Water Autho	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	19,720	86,598	1,357,715	1,307,827	(49,888)	(3.7%)
Materials & Supplies	530	452	2,000	2,000	0	0.0%
Total Expenditures	20,250	87,050	1,359,715	1,309,827	(49,888)	(3.7%)
Revenues (\$)						
Intergov - Local - City of Ceres	4,453	18,428	300,740	288,162	(12,578)	(4.2%)
Intergov - Local - City of Modesto Cont	4,453	18,428	300,740	288,162	(12,578)	(4.2%)
Intergov - Local - City of Turlock	11,336	46,909	765,520	733,503	(32,017)	(4.2%)
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interest Revenue on Bank Accounts	(2)	203	0	0	0	
Change in Fair Market Value	3	(147)	0	0	0	
Total Revenues	20,243	83,821	1,367,000	1,309,827	(57,173)	(4.2%)
Net (Expenditures)/Revenues	(7)	(3,229)	7,285	0	(7,285)	(100.0%)

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2014-2015**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$444,570	CDBG	11
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,778,162	Water	23
4100	Dept. of Water Resources Loan (Del Este)	\$265,758	Water	2
4100	MID EIFS Reimbursement	\$996,950	Water	
4100	2007 & 1998 MID Water Refunding Revenue Bonds	\$10,778,700	Water	33
4140	ARRA Safe Drinking Water State Rev Fund	\$40,459	Water	18
4210	Wastewater Refunding Revenue Bonds - 2005 A&B	\$3,740,802	Sewer	9
4240	Wastewater Refunding Revenue Bonds - 2006	\$849,151	Sewer	22
4600	Creekside Golf Course Construction	\$530,805	Golf	10
5230	Oracle Software License Capital Lease	\$190,674	IT	1
6200	Oshkosh Capital Lease Pierce Quantum Fire Apparatus	\$77,611	General	1
		<u><u>\$20,693,642</u></u>		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
2903	Modesto Centre Plaza Construction	\$2,103,688	RDA	10
		<u><u>\$2,103,688</u></u>		
MODESTO PUBLIC FINANCING AUTHORITY				
2150	2008 Refunding Lease Revenue Bonds	\$4,766,772	General/RDA	19
		<u><u>\$4,766,772</u></u>		
COMMUNITY FACILITIES DISTRICTS				
3242	CFD No. 2003-1 Fairview Village	\$386,807	Fairview	21
3292	CFD No. 2004-1 Village One #2	\$2,369,586	Village One #2	22
		<u><u>\$2,756,393</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, 2014.

Debt Service Requirements-Budget.xls

Debt Service

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Public Financing Authority 98 & 07 Bond	4,380,052	4,438,074	4,677,601	4,766,772	89,171	1.9%
2006 Water COP Fund (4130)	2,831,716	2,247,320	2,686,416	2,778,162	91,746	3.4%
Water - Grants (4140)	5,137	18,634	36,290	40,460	4,170	11.5%
Sewer Operations Fund (4210)	1,721,659	1,605,425	3,345,941	3,740,802	394,861	11.8%
2006 Wastewater Revenue Bonds (4240)	731,060	729,060	731,358	849,151	117,793	16.1%
Total Expenditures	9,669,624	9,038,513	11,477,606	12,175,347	697,741	6.1%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Public Financing Authority 98 & 07 Bond	8,599	9,036	10,116	0	(10,116)	100.0%
2006 Water COP Fund (4130)	(66,089)	(5,057)	3,500	3,500	0	0.0%
Sewer Operations Fund (4210)	356,963	203,367	152,000	152,000	0	0.0%
2006 Wastewater Revenue Bonds (4240)	3,449	(351)	5,000	5,000	0	0.0%
Total Revenues	302,922	206,995	170,616	160,500	(10,116)	(5.9%)

FIN - \$65,170,000 Lease Revenue Bonds (2008) (12180)

City of Modesto

Public Financing Authority 98 & 07 Bon	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	611,471	101,558	0	0	0	
Other	3,768,581	4,336,516	4,677,601	4,766,772	89,171	1.9%
Total Expenditures	4,380,052	4,438,074	4,677,601	4,766,772	89,171	1.9%
Revenues (\$)						
Other Financing Sources	0	0	0	0	0	
Interest Trustee/Investment Earnings	8,593	10,208	10,116	0	(10,116)	(100.0%)
Change in Fair Market Value	6	(1,172)	0	0	0	
Total Revenues	8,599	9,036	10,116	0	(10,116)	(100.0%)
Net (Expenditures)/Revenues	(4,371,453)	(4,429,038)	(4,667,485)	(4,766,772)	(99,287)	2.1%

FIN - Wastewater Debt Service (12185)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	41,152	19,729	0	0	0	
Professional & Contractual Svc	0	19	0	0	0	
Other	1,680,507	1,585,677	3,345,941	3,740,802	394,861	11.8%
Total Expenditures	1,721,659	1,605,425	3,345,941	3,740,802	394,861	11.8%
Revenues (\$)						
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Interest Trustee/Investment Earnings	151,974	152,416	152,000	152,000	0	0.0%
Change in Fair Market Value	77,189	(76,849)	0	0	0	
Bond Premium Amortization	127,800	127,800	0	0	0	
Total Revenues	356,963	203,367	152,000	152,000	0	0.0%
Net (Expenditures)/Revenues	(1,364,696)	(1,402,058)	(3,193,941)	(3,588,802)	(394,861)	12.4%

FIN - Wastewater Debt Service (2006 Issue) (12190)

City of Modesto

2006 Wastewater Revenue Bonds (4240)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	731,060	729,060	731,358	849,151	117,793	16.1%
Total Expenditures	731,060	729,060	731,358	849,151	117,793	16.1%
Revenues (\$)						
Miscellaneous Revenue	0	165	0	0	0	
Interest Revenue on Bank Accounts	5,165	261	5,000	5,000	0	0.0%
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	(1,716)	(777)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	3,449	(351)	5,000	5,000	0	0.0%
Net (Expenditures)/Revenues	(727,611)	(729,411)	(726,358)	(844,151)	(117,793)	16.2%

FIN - Water Debt Service (2008 Issue) (12135)

City of Modesto

2006 Water COP Fund (4130)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	595,279	19,654	5,000	0	(5,000)	(100.0%)
Other	2,236,437	2,227,666	2,681,416	2,778,162	96,746	3.6%
Total Expenditures	2,831,716	2,247,320	2,686,416	2,778,162	91,746	3.4%
Revenues (\$)						
Interest Revenue on Bank Accounts	0	0	0	0	0	
Interest Trustee/Investment Earnings	3,314	3,483	3,500	3,500	0	0.0%
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	3,314	3,483	3,500	3,500	0	0.0%
Net (Expenditures)/Revenues	(2,828,402)	(2,243,837)	(2,682,916)	(2,774,662)	(91,746)	3.4%

FIN - Water ARRA Grant Debt Service (12183)

City of Modesto

Water - Grants (4140)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	5,137	18,634	36,290	40,460	4,170	11.5%
Total Expenditures	5,137	18,634	36,290	40,460	4,170	11.5%
Net (Expenditures)/Revenues	(5,137)	(18,634)	(36,290)	(40,460)	(4,170)	11.5%

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Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
0100	100607	Lift Spending Controls Project	Exp	100281	Emerg Shelter Prgm	Direct Grants	\$200	\$0	\$0	\$200	
0100	100607	Lift Spending Controls Project	Exp	100301	Thurman Field Improv	Construction Administration	\$20,591	\$0	\$0	\$20,591	
0100	100607	Lift Spending Controls Project	Exp	100433	Airport Project	City Construction Forces	\$3,500	\$0	\$0	\$3,500	
0100	100607	Lift Spending Controls Project	Exp	100624	Emerg Shelt Prg 11-12	Direct Grants	\$6,788	\$0	\$0	\$6,788	
0100	100607	Lift Spending Controls Project	Exp	100688	Energy Eff Imp Mod Fc	CON - Project Materials	\$0	\$0	\$0	\$0	
0100	100607	Lift Spending Controls Project	Exp	100688	Energy Eff Imp Mod Fc	Construction	\$63,873	\$0	\$0	\$63,873	
	100607 Total						\$94,952	\$0	\$0	\$94,952	\$0
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$142	(\$142)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$663	(\$663)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$4,490	(\$4,490)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$1,377	(\$1,377)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$8,180	(\$8,180)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$513	(\$513)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$9,478	(\$9,478)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$1,829	(\$1,829)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Employee Assistance	\$0	\$0	\$6	(\$6)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$0	\$0	\$14,885	(\$14,885)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$0	\$0	\$1,859	(\$1,859)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$3,821	(\$3,821)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$5,459	(\$5,459)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$59,925	(\$59,925)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$15,912	(\$15,912)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$628	(\$628)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$4,952	(\$4,952)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Jury Duty	\$0	\$0	\$95	(\$95)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$910	(\$910)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$5,502	(\$5,502)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$558	(\$558)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$260	(\$260)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Part-time Expenses	\$700,000	\$0	\$0	\$700,000	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$15,755	(\$15,755)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$28,393	(\$28,393)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$1,550	(\$1,550)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$236	(\$236)	
1101	100243	CDBG NSFP2	Exp	210 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$20,150	(\$20,150)	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1101	100598	NSP3	Exp	301 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund		\$0	\$0	(\$12,251)	\$12,251	
1101	100598	NSP3	Exp	301 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund~		\$0	\$0	\$12,251	(\$12,251)	
1101	100598	NSP3	Exp	302 Appr Discretionary Unit C Expens	Direct Grants		\$0	\$0	\$0	\$0	
1101	100598	NSP3	Exp	303 Appr Discretionary Unit C Expens	Direct Grants		\$5,063	\$0	\$0	\$5,063	
1101	100598	NSP3	Exp	303 Appr Discretionary Unit C Expens	Professional Services		\$0	\$0	\$0	\$0	
1101	100598	NSP3	Exp	304 Appr Discretionary Unit C Expens	Benefit Overhead		\$0	\$0	\$609	(\$609)	
1101	100598	NSP3	Exp	304 Appr Discretionary Unit C Expens	Direct Loans		\$0	\$0	(\$11,100)	\$11,100	
1101	100598	NSP3	Exp	304 Appr Discretionary Unit C Expens	Fleet Maintenance		\$19,691	\$0	\$0	\$19,691	
1101	100598	NSP3	Exp	304 Appr Discretionary Unit C Expens	Professional Services		\$70,309	\$27,195	\$46,620	(\$3,506)	
1101	100598	NSP3	Exp	304 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund		\$10,000	\$0	\$1,333	\$8,667	
1101	100598	NSP3	Exp	304 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund~		\$0	\$0	\$381	(\$381)	
1101	100598	NSP3	Exp	305 Appr Discretionary Unit C Expens	Direct Loans		\$1,000,000	\$0	\$1,000,000	\$0	
1101	100598	NSP3	Exp	305 Appr Discretionary Unit C Expens	Miscellaneous Services		\$0	\$0	\$0	\$0	
1101	100598	NSP3	Exp	305 Appr Discretionary Unit C Expens	Professional Services		\$0	\$0	\$0	\$0	
1101	100598	NSP3	Exp	306 Appr Discretionary Unit C Expens	Direct Grants		\$998,395	\$0	\$0	\$998,395	
1101	100598	NSP3	Exp	Payroll	Svcs City Forces-Interfund		\$0	\$0	\$0	\$0	
1101	100598	Neighborhood Stabilization Program 3	Rev	Revenue			\$2,951,549	\$27,195	\$1,867,730	\$1,066,624	\$0
1130	100252	Salvation Army Shelter Roof	Exp	708 Appr Discretionary Unit C Expens	Homeless Day Facility		\$95,000	\$0	\$95,000	\$0	
1130	100252	PRN - Salvation Army Shelter Roof	Rev	Revenue			\$95,000	\$0	\$95,000	\$0	\$0
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Benefit Adjustment - Decrease		(\$5,798)	\$0	\$0	(\$5,798)	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Bereavement Leave		\$0	\$0	\$631	(\$631)	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Boot Allowance		\$0	\$0	\$190	(\$190)	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Car & Mileage Allowances		\$3,600	\$0	\$3,600	\$0	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Compensation Time Off		\$0	\$0	\$524	(\$524)	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Deferred Compen - City Paid		\$0	\$0	\$2,600	(\$2,600)	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Deferred Compen - Health Diff		\$0	\$0	\$4,234	(\$4,234)	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Deferred Compensation		\$14,214	\$0	\$12,578	\$1,636	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Dental Insurance		\$6,228	\$0	\$4,665	\$1,563	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Disability Insurance		\$3,259	\$0	\$2,585	\$674	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Employee Assistance		\$93	\$0	\$93	\$0	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Employee Benefits Admin		\$1,670	\$0	\$1,670	\$0	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Employee Leave Reimbursement		\$10,474	\$0	\$10,474	\$0	
1130	100259	CDBG Administration	Exp	974 Appr Salaries and Wages Unit A	Furlough Leave Bank		\$0	\$0	\$18,611	(\$18,611)	
	Total						\$2,951,549	\$27,195	\$1,867,730	\$1,066,624	\$0
							\$95,000	\$0	\$95,000	\$0	\$0
							\$95,000	\$0	\$95,000	\$0	\$0
							\$0	\$0	\$0	(\$5,798)	
							\$0	\$0	\$631	(\$631)	
							\$0	\$0	\$190	(\$190)	
							\$3,600	\$0	\$3,600	\$0	
							\$0	\$0	\$524	(\$524)	
							\$0	\$0	\$2,600	(\$2,600)	
							\$0	\$0	\$4,234	(\$4,234)	
							\$14,214	\$0	\$12,578	\$1,636	
							\$6,228	\$0	\$4,665	\$1,563	
							\$3,259	\$0	\$2,585	\$674	
							\$93	\$0	\$93	\$0	
							\$1,670	\$0	\$1,670	\$0	
							\$10,474	\$0	\$10,474	\$0	
							\$0	\$0	\$18,611	(\$18,611)	
							\$95,000	\$95,000	\$83,427	\$11,573	
							\$95,000	\$95,000	\$83,427	\$11,573	
							\$2,951,549	\$27,195	\$1,878,160	\$1,073,389	
							\$2,951,549	\$27,195	\$1,878,160	\$1,073,389	\$0

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1130	100259	CDBG Administration	Exp	774 Appr Unit C	Discretionary Expens	Records Services - Outside	\$0	\$0	\$266	(\$266)	
1130	100259	CDBG Administration	Exp	774 Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$17,939	(\$17,939)	
1130	100259	CDBG Administration	Exp	774 Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	\$2,536	(\$2,536)	
1130	100259	CDBG Administration	Exp	774 Appr Unit C	Discretionary Expens	Training Expenses	\$0	\$0	\$870	(\$870)	
1130	100259	CDBG Administration	Exp	774 Appr Unit C	Discretionary Expens	Utilities	\$0	\$0	\$2,348	(\$2,348)	
1130	100259	CDBG Administration	Exp	775 Appr Unit AA	775 Appr Unit AA	Employee Assistance	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit AA	775 Appr Unit AA	Employee Benefits Admin	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit AA	775 Appr Unit AA	Employee Leave Reimbursement	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit AA	775 Appr Unit AA	Service Credits - Intrafund	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit AA	775 Appr Unit AA	Svcs City Forces-Intrafund	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit AA	775 Appr Unit AA	Workers Compensation	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$8,537	\$0	\$8,537	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$72,406	\$0	\$72,406	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$1,593	\$0	\$1,593	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$16,578	\$0	\$16,578	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,251	\$0	\$1,251	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$11,950	\$0	\$10,662	\$1,188	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$2,402	\$0	\$2,402	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$1,300	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$0	\$0	(\$0)	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$3,146	\$0	\$3,146	(\$0)	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Advertising	\$1,000	\$0	\$212	\$788	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Books & Periodicals	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Business Expenses	\$1,000	\$0	\$0	\$1,000	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Computer Equipment <\$5,000	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Conference Expenses	\$250	\$0	\$0	\$250	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Direct Grants	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Fleet Maintenance	\$5,029	\$0	\$0	\$5,029	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Fleet Maintenance Exp	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Fleet Replacement	\$1,000	\$0	\$0	\$1,000	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Fleet Replacement Exp	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Furnish & Office Equip >\$5,000	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Membership & Dues	\$1,000	\$0	\$0	\$1,000	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Miscellaneous Services	\$0	\$0	\$0	\$0	
1130	100259	CDBG Administration	Exp	775 Appr Unit C	775 Appr Unit C	Office Supplies	\$2,000	\$0	\$0	\$2,000	

Revenue

Expense

Fund		Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)																																			
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit B	Exp	ISF Charges	ISF-IT Replacement Tech	\$1,798	\$0	\$1,798	\$0																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Advertising	\$500	\$0	\$913	(\$413)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Books & Periodicals	\$250	\$0	\$355	(\$105)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Business Expenses	\$1,000	\$0	\$673	\$327																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Conference Expenses	\$1,000	\$0	\$465	\$535																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Fleet Maintenance	\$1,522	\$0	\$1,018	\$504																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$513	(\$513)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Fleet Replacement	\$3,501	\$0	\$1,752	\$1,749																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$1,751	(\$1,751)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Membership & Dues	\$300	\$0	\$0	\$300																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Mileage Expense	\$0	\$0	\$305	(\$305)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Office Supplies	\$500	\$54	\$1,625	(\$1,180)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	PC Software & Supplies	\$0	\$0	\$263	(\$263)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Printing & Binding	\$1,000	\$0	\$553	\$447																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Professional Services	\$2,000	\$0	\$5,079	(\$3,079)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Service Credits - Intrafund	(\$26,472)	\$0	\$0	(\$26,472)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Svcs City Forces-Interfund	\$4,727	\$0	\$3,416	\$1,311																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Svcs City Forces-Intrafund	\$9,367	\$0	\$6,911	\$2,456																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Training Expenses	\$4,000	\$0	\$1,217	\$2,783																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Travel - Parking	\$0	\$0	\$1	(\$1)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Travel - Taxi Fare	\$0	\$0	\$6	(\$6)																																					
1130	100261	CDBG Housing Rehabilitation	946 Appr Unit C	Exp	Discretionary Expens	Utilities	\$2,000	\$0	\$184	\$1,816																																					
1130	100261	CDBG Housing Rehabilitation	967 Appr Unit C	Exp	Discretionary Expens	Housing Demolition	\$7,000	\$0	\$1,640	\$5,360																																					
1130	100261	CDBG Direct Public Services	Revenue	Rev																																											
1130	100261	CDBG Direct Public Services	Revenue	Rev																																											
1130	100261	CDBG Direct Public Services	Revenue	Rev																																											
1130	100261	CDBG Direct Public Services	963 Appr Unit A	Exp	Deferred Compensation		\$0	\$0	\$27	(\$27)																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit A	Exp	Medicare		\$0	\$0	\$10	(\$10)																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit A	Exp	Part-time Expenses		\$0	\$0	\$0	\$0																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit A	Exp	Unemployment Insurance		\$0	\$0	\$27	(\$27)																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit A	Exp	Benefit Overhead		\$0	\$0	\$1,595	(\$1,595)																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit C	Exp	Fleet Maintenance Exp		\$0	\$0	\$8	(\$8)																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit C	Exp	Fleet Replacement Exp		\$0	\$0	\$7	(\$7)																																					
1130	100261	CDBG Direct Public Services	963 Appr Unit C	Exp	Printing & Binding		\$1,558	\$0	\$0	\$1,558																																					
								\$417,385	\$54	\$416,251	\$1,080	\$0																																			
1130	100262	CDBG Direct Public Services	963 Appr Unit A	Exp	Deferred Compensation		\$0	\$0	\$27	(\$27)																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit A	Exp	Medicare		\$0	\$0	\$10	(\$10)																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit A	Exp	Part-time Expenses		\$0	\$0	\$0	\$0																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit A	Exp	Unemployment Insurance		\$0	\$0	\$27	(\$27)																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit A	Exp	Benefit Overhead		\$0	\$0	\$1,595	(\$1,595)																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit C	Exp	Fleet Maintenance Exp		\$0	\$0	\$8	(\$8)																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit C	Exp	Fleet Replacement Exp		\$0	\$0	\$7	(\$7)																																					
1130	100262	CDBG Direct Public Services	963 Appr Unit C	Exp	Printing & Binding		\$1,558	\$0	\$0	\$1,558																																					
								\$417,385	\$54	\$416,251	\$1,080	\$0																																			
<p>Revenue</p> <table border="1"> <thead> <tr> <th>Account</th> <th>Account Description</th> <th>Budget @ 2.10.14</th> <th>Actual @ 2.10.14</th> <th>Budget Available @ 2.10.14</th> <th>FY15 Rev Increase / (Decrease)</th> </tr> </thead> <tbody> <tr> <td>42030</td> <td>Intergov - Federal - Housing Urban Development - Current Year</td> <td>\$1,901,142</td> <td>\$747,476</td> <td>\$1,153,666</td> <td></td> </tr> <tr> <td>45004</td> <td>Interfund Charges - Service Credit</td> <td>\$122,740</td> <td>\$146,575</td> <td>(\$23,835)</td> <td></td> </tr> <tr> <td>47005</td> <td>Labor Charges</td> <td>\$0</td> <td>\$17,613</td> <td>(\$17,613)</td> <td></td> </tr> <tr> <td></td> <td>Miscellaneous Revenue</td> <td>\$0</td> <td>\$911,664</td> <td>\$911,664</td> <td></td> </tr> <tr> <td colspan="2"></td> <td>\$2,023,882</td> <td>\$911,664</td> <td>\$1,112,218</td> <td>\$0</td> </tr> </tbody> </table>												Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)	42030	Intergov - Federal - Housing Urban Development - Current Year	\$1,901,142	\$747,476	\$1,153,666		45004	Interfund Charges - Service Credit	\$122,740	\$146,575	(\$23,835)		47005	Labor Charges	\$0	\$17,613	(\$17,613)			Miscellaneous Revenue	\$0	\$911,664	\$911,664				\$2,023,882	\$911,664	\$1,112,218	\$0
Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)																																										
42030	Intergov - Federal - Housing Urban Development - Current Year	\$1,901,142	\$747,476	\$1,153,666																																											
45004	Interfund Charges - Service Credit	\$122,740	\$146,575	(\$23,835)																																											
47005	Labor Charges	\$0	\$17,613	(\$17,613)																																											
	Miscellaneous Revenue	\$0	\$911,664	\$911,664																																											
		\$2,023,882	\$911,664	\$1,112,218	\$0																																										

Revenue

Expense

Fund		Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$5,204)	\$5,204		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Furlough Pay	\$0	\$0	\$6,679	(\$6,679)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Health Insurance	\$47,484	\$0	\$23,114	\$24,370		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Holiday Regular	\$0	\$0	\$12,863	(\$12,863)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$717	(\$717)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$288	(\$288)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Life Insurance	\$1,716	\$0	\$632	\$1,084		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	M&C Leave	\$0	\$0	\$4,926	(\$4,926)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Meal Allowance	\$0	\$0	\$13	(\$13)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Medicare	\$4,744	\$0	\$2,003	\$2,741		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Misc Special Pay Adjustment	\$0	\$0	\$1,117	(\$1,117)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Overtime	\$0	\$0	\$1,305	(\$1,305)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Overtime-Salaries & Wages	\$0	\$0	\$235	(\$235)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	FLSA	\$0	\$0	\$462	(\$462)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Part-time Expenses	\$0	\$0	\$737	(\$737)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$15,257	(\$15,257)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$24,421	(\$24,421)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$1,717	(\$1,717)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	PERS - Employer PRNTN	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Public Employee Retirement Svs	\$92,250	\$0	\$0	\$92,250		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$238,826	\$252,093		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$1,936	(\$1,936)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$53,868	(\$53,868)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Salary Adjustment- Decrease	(\$22,656)	\$0	\$0	(\$22,656)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$12,176	(\$12,176)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Svcs City Forces-Interfund.	\$0	\$0	\$368	(\$368)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Svcs City Forces-Intrafund.	\$0	\$0	\$170	(\$170)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$194	\$58		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Vacation - Regular	\$0	\$0	\$29,074	(\$29,074)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Vision Insurance	\$1,668	\$0	\$74	\$1,594		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$2,169	\$607		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Salaries and Wages	Svcs City Forces-Intrafund	(\$31,055)	\$0	(\$6,026)	(\$23,029)		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Discretionary Expenditures	Advertising	\$750	\$0	\$650	\$100		Exp	Expense				
1130	100618		CDBG Administration (11-12)	Exp	1000	Discretionary Expenditures	Benefit Overhead	\$0	\$0	\$5,305	(\$5,305)		Exp	Expense				

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Business Expenses	\$500	\$0	\$1,026	(\$526)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Cell Phone Utility Exp	\$0	\$0	(\$2)	\$2		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Conference Expenses	\$250	\$0	\$0	\$250		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Dental Insurance	\$0	\$0	(\$22)	\$22		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Fleet Maintenance	\$0	\$0	\$271	(\$271)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Fleet Maintenance Exp	\$3,313	\$0	\$2,438	\$875		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Fleet Replacement Exp	\$1,041	\$0	\$272	\$769		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Interfund Labor Charges	\$0	\$0	(\$9,643)	\$9,643		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Membership & Dues	\$500	\$0	\$0	\$500		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Mileage Expense	\$0	\$0	\$102	(\$102)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Office Supplies	\$1,500	\$0	\$3,903	(\$2,403)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Postage	\$0	\$0	\$60	(\$60)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Printing & Binding	\$350	\$0	\$0	\$350		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Professional Services	\$17,662	\$0	\$3,769	\$13,893		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Repair & Maintenance-Equip	\$180	\$0	\$185	(\$5)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Svcs City Forces-Interfund	\$46,954	\$0	(\$6,231)	\$53,185		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Svcs City Forces-Interfund	\$0	\$0	\$29,577	(\$29,577)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Svcs City Forces-Intrafund	\$10,131	\$0	\$0	\$10,131		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Svcs City Forces-Intrafund	\$0	\$0	\$13,636	(\$13,636)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Training Expenses	\$250	\$0	\$160	\$90		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Travel - Airfare	\$0	\$0	\$328	(\$328)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Travel - Bus or Transportation	\$0	\$0	\$16	(\$16)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Travel - Hotel	\$0	\$0	\$227	(\$227)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000	Discretionary	Utilities	\$2,000	\$0	\$0	\$2,000		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	998 Appr	Discretionary	Direct Grants	\$0	\$0	\$40,011	(\$40,011)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	998 Appr	Discretionary	Fleet Maintenance Exp	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	998 Appr	Discretionary	Professional Services	\$40,000	\$0	\$0	\$40,000		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Building Serv JPA Forces	\$10,216	\$0	\$7,983	\$2,233		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	998 Appr	ISF Charges	ISF - Cost Allocation	\$69,851	\$0	\$70,214	\$19,637		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Infrastructure Tech&Info	\$3,180	\$0	\$2,485	\$695		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Liability Insurance	\$17,970	\$0	\$14,043	\$3,927		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Mail Services - Inside	\$576	\$0	\$450	\$126		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Operations Tech&Info	\$14,967	\$0	\$11,686	\$3,271		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Phones Tech&Info	\$2,406	\$0	\$1,880	\$526		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$1,016	\$284		Exp	Expense				

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$3,440	\$0	\$0	\$3,440		Exp				
1130	100618	CDBG Administration (11-12)	Exp	999 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$2,688	(\$2,688)		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$4,256)	\$0	\$0	(\$4,256)		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Boot Allowance	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$0	\$0	\$3,600		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$19,756	\$0	\$0	\$19,756		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$6,432	\$0	\$0	\$6,432		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$3,314	\$0	\$0	\$3,314		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$93	\$0	\$0	\$93		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$2,275	\$0	\$0	\$2,275		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$0	\$10,474		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$47,484	\$0	\$0	\$47,484		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$1,716	\$0	\$0	\$1,716		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Medicare	\$4,744	\$0	\$0	\$4,744		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	FLSA	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$0	\$490,919		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$22,656)	\$0	\$0	(\$22,656)		Exp				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$0	\$0		Exp				

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1130	100618	CDBG Administration (11-12)	Exp	Discretionary Expenditures	Travel - Hotel	\$0	\$0	\$0	\$0		
1130	100618	CDBG Administration (11-12)	Exp	Discretionary Expenditures	Utilities	\$2,000	\$0	\$0	\$2,000		
1130	100618	CDBG Administration (11-12)	Exp	Discretionary Expenditures	Service Credits - Intrafund	\$0	\$0	(\$8,400)	\$8,400		
1130	100618	CDBG Administration (11-12)	Exp	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$46	(\$46)		
1130	100618	CDBG Administration (11-12)	Exp	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$8,400	(\$8,400)		
1130	100618	CDBG Administration (11-12)	Rev	Revenue							
1130	100618	CDBG Administration (11-12)	Rev	Revenue							
	100618						\$1,806,486	\$0	\$655,210	\$1,151,276	\$0
	Total										
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Benefit Overhead	\$0	\$0	\$21,966	(\$21,966)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$24,257	(\$24,257)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$53,063	(\$53,063)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$7,419	(\$7,419)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$7,806	(\$7,806)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Benefit Overhead	\$0	\$0	\$1,233	(\$1,233)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Fleet Maintenance Exp	\$0	\$0	\$263	(\$263)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$2,324	(\$2,324)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$3,554	(\$3,554)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Loans	\$0	\$0	\$18,993	(\$18,993)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Interest Expense	\$0	\$0	\$196,002	(\$196,002)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Principal Retirement	\$0	\$0	\$182,000	(\$182,000)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$23,029	(\$23,029)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$8,056	(\$8,056)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$28,819	(\$28,819)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Loans	\$0	\$0	\$0	\$0		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$39,568	(\$39,568)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$1,072	(\$1,072)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$9,250	(\$9,250)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Discretionary Expenditures	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Direct Loans	\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$0	\$0	\$0	\$0
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1034	Discretionary Expenditures	Direct Grants	\$0	\$0	\$2,903	(\$2,903)		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	235	Discretionary Expenditures	Professional Services	\$0	\$0	\$3,136	(\$3,136)		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Advertising	\$500	\$0	\$0	\$500		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Benefit Overhead	\$0	\$0	\$0	\$0		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Direct Grants	\$303,000	\$0	\$0	\$303,000		Exp	Expense	\$0			
	100619	Total					\$303,500	\$0	\$753,416	(\$449,916)	\$0			\$0	\$0	\$0	\$0
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Direct Loans	\$100,000	\$0	\$0	\$100,000		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Interest Expense	\$196,002	\$0	\$0	\$196,002		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Miscellaneous Services	\$5,000	\$0	\$0	\$5,000		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Non-CIP Capital	\$2,000	\$0	\$0	\$2,000		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Office Supplies	\$0	\$0	\$0	\$0		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Principal Retirement	\$182,000	\$0	\$0	\$182,000		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Svcs City Forces-Interfund	\$128,157	\$0	(\$1,015)	\$129,172		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$1,015	(\$1,015)		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Travel - Bus or Transportation	\$0	\$0	\$0	\$0		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$0	(\$0)		Exp	Expense	\$0			
1130	100619	Dir. Serv Non-Housing (11-12)	Exp	1033	Discretionary Expenditures	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0		Exp	Expense	\$0			
1130	100619	Direct Services Non-Housing (FY 11-12)	Rev		Revenue							42030	Intergov. - Federal - Housing Urban Development - Current Year	\$778,937		(\$778,937)	
1130	100619	Direct Services Non-Housing (FY 11-12)	Rev		Revenue							48014	Direct Loan Interest - E	\$1,589		(\$1,589)	
1130	100619	Direct Services Non-Housing (FY 11-12)	Rev		Revenue							48017	Direct Loan Interest - FCDPL	\$11,121		(\$11,121)	
	100619	Total					\$613,169	\$0	\$0	\$613,169	\$0			\$791,647	\$0	(\$791,647)	\$0
1130	100620	CDBG Housing Rehab (11-12)	Exp	1004	Discretionary Expenditures	Fleet Maintenance	\$0	\$0	\$263	(\$263)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1004	Discretionary Expenditures	Fleet Maintenance Exp	\$0	\$0	(\$263)	\$263		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1004	Discretionary Expenditures	Housing Demolition	\$5,000	\$0	\$0	\$5,000		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Benefit Adjustment - Decrease	(\$1,967)	\$0	\$0	(\$1,967)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$404	(\$404)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$3,195	(\$3,195)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Compensation Time Off	\$0	\$0	\$630	(\$630)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$2,832	(\$2,832)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$3,739	(\$3,739)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Deferred Compensation	\$6,052	\$0	\$0	\$6,052		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Dental Insurance	\$3,936	\$0	\$5,929	(\$1,993)		Exp	Expense	\$0			
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$990	\$558		Exp	Expense	\$0			

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Employee Assistance	\$225	\$0	\$225	\$0	\$0	Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Employee Benefits Admin	\$1,300	\$0	\$1,300	\$0	\$0	Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Employee Leave Reimbursement	\$13,132	\$0	\$13,132	\$0	\$0	Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$4,579)	\$4,579		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Furlough Pay	\$0	\$0	\$5,460	(\$5,460)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Health Insurance	\$29,604	\$0	\$25,599	\$4,005		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Holiday Regular	\$0	\$0	\$8,888	(\$8,888)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$250	(\$250)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$309	(\$309)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Life Insurance	\$192	\$0	\$126	\$66		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Meal Allowance	\$0	\$0	\$45	(\$45)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Medicare	\$3,300	\$0	\$2,713	\$587		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Overtime	\$0	\$0	\$1,448	(\$1,448)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$155	(\$155)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$13,276	(\$13,276)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$20,404	(\$20,404)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$1,346	(\$1,346)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Public Employee Retirement Svs	\$42,624	\$0	\$0	\$42,624		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$176,155	\$52,701		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$9	(\$9)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$16,297	(\$16,297)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$7,468	(\$7,468)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$151	(\$31)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Vacation - Regular	\$0	\$0	\$19,391	(\$19,391)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Vision Insurance	\$1,008	\$0	\$442	\$566		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Workers Compensation	\$1,310	\$0	\$1,310	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Sves City Forces-intrafund	(\$10,131)	\$0	(\$397)	(\$9,734)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Building Serv JPA Forces	\$4,641	\$0	\$4,641	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Cost Allocation	\$44,749	\$0	\$44,749	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$1,590	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Liability Insurance	\$8,479	\$0	\$8,479	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Mail Services - Inside	\$1,028	\$0	\$1,028	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Operations Tech&Info	\$21,830	\$0	\$21,830	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005	ISF Charges	ISF - Phones Tech&Info	\$962	\$0	\$962	(\$0)		Exp	Expense				

Revenue

Expense

Fund		Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$0	\$1,548	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$225	\$0	\$0	\$225	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$1,300	\$0	\$0	\$1,300	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$13,132	\$0	\$0	\$13,132	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$29,604	\$0	\$0	\$29,604	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$0	\$192	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$0	\$3,300	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By Civ	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRN Option	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$42,624	\$0	\$0	\$42,624	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$0	\$228,856	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$0	\$120	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$0	\$0	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$1,008	\$0	\$0	\$1,008	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Workers Compensation	\$1,310	\$0	\$0	\$1,310	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit A	Salaries and Wages	Svcs City Forces-Intrafund	(\$10,131)	\$0	\$0	(\$10,131)	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit AA	ISF Charges	ISF - Building Serv JPA Forces	\$4,601	\$0	\$0	\$4,601	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$44,749	\$0	\$0	\$44,749	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$0	\$1,590	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$6,479	\$0	\$0	\$6,479	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,028	\$0	\$0	\$1,028	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$21,830	\$0	\$0	\$21,830	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$962	\$0	\$0	\$962	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$0	\$1,720	
1130	100620	12)	CDBG Housing Rehab (11-	Exp	Appr Unit B	ISF Charges	ISF-JT Replacement Tech	\$0	\$0	\$0	\$0	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Furnish & Office Equip >\$5,000		\$0	\$2,360	\$2,360	(\$2,360)	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Office Supplies		\$5,000	\$2,755	\$2,755	\$2,245	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Postage		\$2,500	\$6	\$6	\$2,494	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Printing & Binding		\$2,500	\$2,718	\$2,718	(\$218)	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Professional Services		\$98,000	\$221	\$221	\$97,779	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Stores Services - Inside		\$3,000	\$0	\$0	\$3,000	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$262,616	\$245,431	\$245,431	\$17,185	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$0	\$0	\$11,794	(\$11,794)	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$0	\$33,444	\$33,444	(\$33,444)	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$0	\$1,023	\$1,023	(\$1,023)	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$0	\$4,502	\$4,502	(\$4,502)	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Training Expenses		\$1,000	(\$126)	(\$126)	\$1,126	
1131	100265	CDBG NSP1	Exp	111 Appr Discretionary Unit C Exoens	Utilities		\$0	\$50	\$50	(\$50)	
1131	100265	CDBG NSP1	Exp	121 Appr Discretionary Unit C Exoens	Benefit Overhead		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	121 Appr Discretionary Unit C Exoens	Direct Loans		\$2,027,319	\$2,028,238	\$2,028,238	(\$919)	
1131	100265	CDBG NSP1	Exp	121 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$0	\$13	\$13	(\$13)	
1131	100265	CDBG NSP1	Exp	121 Appr Discretionary Unit C Exoens	Svcs City Forces-Interfund		\$0	(\$13)	(\$13)	\$13	
1131	100265	CDBG NSP1	Exp	130 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	131 Appr Discretionary Unit C Exoens	Direct Loans		\$2,701,117	\$2,686,153	\$2,686,153	\$14,964	
1131	100265	CDBG NSP1	Exp	132 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$21,194	\$21,194	(\$21,194)	
1131	100265	CDBG NSP1	Exp	133 Appr Discretionary Unit C Exoens	Direct Loans		\$2,314,101	\$2,314,101	\$2,314,101	\$0	
1131	100265	CDBG NSP1	Exp	134 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	135 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	136 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	137 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	138 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	139 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	141 Appr Discretionary Unit C Exoens	Direct Loans		\$0	\$0	\$0	\$0	
1131	100265	CDBG NSP1	Exp	151 Appr Discretionary Unit C Exoens	Direct Loans		\$183,669	\$183,669	\$183,669	\$0	
1131	100265	CDBG NSP1	Exp	Appr D dont use	Transfer Out to Fund 3150		\$0	\$0	\$365,240	(\$365,240)	
1131	100265	CDBG NSP1	Exp	Appr ISF Charges Unit B	CRF Fees		\$0	\$0	(\$8)	\$8	
1131	100265	CDBG NSP1	Exp	Appr ISF Charges Unit B	ISF - Building Serv JPA Forces		\$0	\$184	\$184	(\$194)	
1131	100265	CDBG NSP1	Exp	Appr ISF Charges Unit B	ISF - Cost Allocation		\$186,243	\$0	\$178,389	\$7,844	
1131	100265	CDBG NSP1	Exp	Appr ISF Charges Unit B	ISF - Infrastructure Tech&Info		\$0	\$0	\$60	(\$60)	
1131	100265	CDBG NSP1	Exp	Appr ISF Charges Unit B	ISF - Liability Insurance		\$0	\$340	\$340	(\$340)	

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$3	\$0	\$14	(\$11)	
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$0	\$0	\$284	(\$284)	
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$0	\$0	\$46	(\$46)	
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Property Insurance	\$0	\$0	\$25	(\$25)	
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$65	(\$65)	
1131	100265	CDBG NSP1	Exp	Appr Unit D	Transfer Out	Transfer Out to Fund 3150	\$297,451	\$0	\$0	\$297,451	
1131	100265	CDBG NSP1	Exp	Payroll	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0	
1131	100265	PRN - CDBG NSP Administration	Rev	Revenue			\$8,109,274	\$0	\$8,108,727	\$547	\$0
1150	100270	RLF - Rehab Program	Exp	235 Appr Unit C	Discretionary Expenditures	Professional Services	\$0	\$0	\$4,499	(\$4,499)	
1150	100270	RLF - Rehab Program	Exp	897 Appr Unit C	Discretionary Expenditures	CDBG - EHRP	\$0	\$0	(\$37,086)	\$37,086	
1150	100270	RLF - Rehab Program	Exp	939 Appr Unit C	Discretionary Expenditures	CDBG - EHRP	\$190,000	\$0	\$209,586	(\$19,586)	
1150	100270	RLF - Rehab Program	Exp	939 Appr Unit C	Discretionary Expenditures	Direct Grants	\$0	\$0	\$0	\$0	
1150	100270	RLF - Rehab Program	Exp	939 Appr Unit C	Discretionary Expenditures	Professional Services	\$0	\$0	\$0	\$0	
1150	100270	RLF - Rehab Program	Exp	940 Appr Unit C	Discretionary Expenditures	CDBG - EHRP	\$190,000	\$0	\$0	\$190,000	
1150	100270	RLF - Rehab Program	Exp	943 Appr Unit C	Discretionary Expenditures	Direct Grants	\$65,000	\$0	\$44,599	\$20,401	
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$1,227,931
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$200,000
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$49,627
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$475,510
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							(\$31,631)
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							(\$27,541)
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue							\$1,902,931
1150	100270	RLF - Rehab Program (11-12)	Exp	1009 Appr	Discretionary Expenditures	Property Enhancement Program	\$0	\$0	\$750	(\$750)	
1150	100621	RLF - Rehab Program (11-12)	Exp	1010 Appr	Discretionary Expenditures	Direct Grants	\$45,000	\$0	\$49,298	(\$4,298)	
1150	100621	RLF - Rehab Program (11-12)	Exp	1010 Appr	Discretionary Expenditures	Professional Services	\$0	\$0	\$125	(\$125)	
1150	100621	RLF - Rehab Program (11-12)	Exp	1012 Appr	Discretionary Expenditures	CDBG - EHRP	\$225,000	\$0	\$184,953	\$40,047	
1150	100621	RLF - Rehab Program (11-12)	Exp	1013 Appr	Discretionary Expenditures	CDBG - EHRP	\$10,000	\$0	\$0	\$10,000	
1150	100621	RLF - Rehab Program (11-12)	Exp	235 Appr Unit C	Discretionary Expenditures	Professional Services	\$0	\$0	\$4,487	(\$4,487)	
1150	100621	RLF - Rehab Program (11-12)	Exp	Appr Unit C	Discretionary Expenditures	CDBG - EHRP	\$60,000	\$0	\$1,935	\$58,065	
1150	100621	RLF - Rehab Program (11-12)	Exp	Appr Unit C	Discretionary Expenditures	Direct Grants	\$25,000	\$0	(\$1,935)	\$26,935	
1150	100621	RLF - Rehab Program (11-12)	Exp	Appr Unit C	Discretionary Expenditures	Professional Services	\$0	\$0	\$0	\$0	

Budget @ 2.10.14

Actual @ 2.10.14

Budget Available @ 2.10.14

FY15 Rev Increase / (Decrease)

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue					\$49,423	(\$49,423)	
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue					\$37,707	(\$37,707)	
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue					\$7,033	(\$7,033)	
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue					\$41,692	(\$41,692)	
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue					\$3,215	(\$3,215)	
1151	100272	RLF - Property Acq NRSA	Exp	790 Appr Discretionary Unit C Expens	Land Purchases		\$365,000	\$0	\$239,612	\$125,388	\$0
1151	100272	RLF - Property Acq NRSA	Exp	790 Appr Discretionary Unit C Expens	Land Purchases		\$1,416,919	\$0	\$291,874	\$1,125,045	\$0
1151	100272	RLF - Property Acq NRSA	Exp	790 Appr Discretionary Unit C Expens	Land Purchases		\$1,416,919	\$0	\$291,874	\$1,125,045	\$0
1151	100273	RLF - Economic Development	Exp	1015 Discretionary Expens	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	772 Appr Discretionary Unit C Expens	Discretionary Expens	Direct Grants	\$300,000	\$0	\$150,000	\$150,000	\$0
1151	100273	RLF - Economic Development	Exp	772 Appr Discretionary Unit C Expens	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	772 Appr Discretionary Unit C Expens	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	987 Appr Discretionary Unit C Expens	Discretionary Expens	CRF Fees	\$0	\$0	\$121	(\$121)	\$0
1151	100273	RLF - Economic Development	Exp	987 Appr Discretionary Unit C Expens	Discretionary Expens	Direct Grants	\$150,000	\$0	\$94,000	\$56,000	\$0
1151	100273	RLF - Economic Development	Exp	987 Appr Discretionary Unit C Expens	Discretionary Expens	Professional Services	\$0	\$0	\$1,308	(\$1,308)	\$0
1151	100273	RLF - Economic Development	Exp	Appr ISF Charges	ISF Charges	ISF - Cost Allocation	\$0	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	Appr ISF Charges	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	Payroll	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$450,000	\$0	\$245,429	\$204,571	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$2,000	\$0	\$0	\$2,000	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$0	\$0	\$319	(\$319)	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$0	\$0	\$16,087	(\$16,087)	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$0	\$0	\$902	(\$902)	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$1,389	\$0	\$389	\$1,000	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$0	\$0	\$157	(\$157)	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$50,000	\$0	\$16,375	\$33,625	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$50,000	\$0	\$65,928	(\$35,928)	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$0	\$0	\$447	(\$447)	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$0	\$0	\$0	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$1,204	\$0	\$1,204	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue			\$10,000	\$0	\$357	\$9,643	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit B Expens	ISF Charges	ISF - Mail Services - Inside	\$2,000	\$0	\$0	\$2,000	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Advertising	\$0	\$0	\$319	(\$319)	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Benefit Overhead	\$0	\$0	\$16,087	(\$16,087)	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Conference Expenses	\$0	\$0	\$902	(\$902)	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Fleet Maintenance	\$1,389	\$0	\$389	\$1,000	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Fleet Replacement	\$0	\$0	\$157	(\$157)	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Housing Demolition	\$50,000	\$0	\$16,375	\$33,625	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Land Purchases	\$50,000	\$0	\$65,928	(\$35,928)	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Laundry and Cleaning	\$0	\$0	\$447	(\$447)	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Membership & Dues	\$0	\$0	\$0	\$0	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Miscellaneous Services	\$1,204	\$0	\$1,204	\$0	\$0
1151	100274	RLF - Ngrbrhd Revitalization	Exp	790 Appr Unit C Expens	Discretionary Expens	Office Supplies	\$10,000	\$0	\$357	\$9,643	\$0

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Printing & Binding	\$2,500	\$0	\$806	\$1,694		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Professional Services	\$35,000	\$6,000	\$5,683	\$23,317		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Project Area Revitalization	\$202,320	\$0	\$3,142	\$199,178		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund	\$292,153	\$0	\$221,355	\$70,798		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund	\$0	\$0	\$31,775	(\$31,775)		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund	\$0	\$0	\$12,893	(\$12,893)		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Svcs City Forces-Interfund	\$0	\$0	\$375	(\$375)		
1151	100274	RLF - Nighbnd Revitalization	Exp	790 Appr Discretionary Unit C Expens	Utilities	\$0	\$0	\$1,737	(\$1,737)		
1151	100274	RLF - Nighbnd Revitalization	Exp	Appr ISF Charges	ISF - Cost Allocation	\$4,200	\$0	\$4,200	\$0		
1151	100274	RLF - Nighbnd Revitalization	Exp	Appr ISF Charges	ISF - Mail Services - Inside	\$1	\$0	\$1	\$0		
1151	100274	RLF - Nighbnd Revitalization	Exp	Appr ISF Charges	Utilities	\$0	\$0	\$214	(\$214)		
1151	100274	RLF - Nighbnd Revitalization	Exp	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0		
1151	100274	PRN - RLF - Neighborhood Revitalization	Rev	Revenue							
1151	100274	PRN - RLF - Neighborhood Revitalization	Rev	Revenue							
1151	100274	PRN - RLF - Neighborhood Revitalization	Rev	Revenue							
	100274	Total				\$660,767	\$6,000	\$404,346	\$240,421		\$0
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Benefit Adjustment - Decrease	(\$797)	\$0	\$0	(\$797)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Deferred Compen - City Paid	\$0	\$0	\$536	(\$536)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Deferred Compen - Health Diff	\$0	\$0	\$1,534	(\$1,534)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Deferred Compensation	\$6,078	\$0	\$4,277	\$1,801		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Dental Insurance	\$444	\$0	\$493	(\$49)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Disability Insurance	\$504	\$0	\$486	\$18		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Employee Benefits Admin	\$239	\$0	\$239	\$0		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Employee Leave Reimbursement	\$2,548	\$0	\$2,548	\$0		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Furlough Leave Bank	\$0	\$0	\$3,473	(\$3,473)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Holiday Regular	\$0	\$0	\$2,894	(\$2,894)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Holiday-Compensation Time Off	\$0	\$0	\$723	(\$723)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Life Insurance	\$324	\$0	\$329	(\$5)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	M&C Leave	\$0	\$0	\$2,822	(\$2,822)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Medicare	\$1,092	\$0	\$1,045	\$47		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	PERS - Employee Paid By City	\$0	\$0	\$1,514	(\$1,514)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	PERS - Employer Portion	\$0	\$0	\$2,013	(\$2,013)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	PERS - Employer PRTN Option	\$0	\$0	\$133	(\$133)		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Physical Examination	\$0	\$0	\$0	\$0		
1170	100276	HOME Administration	Exp	989 Appr Salaries and Wages Unit A	Public Employee Retirement Sys	\$12,708	\$0	\$8,630	\$4,178		

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
42030	Intergov - Federal - Housing Urban Development - Current Year	\$583,578	\$61,979	\$501,599	
43229	CS - CD - Dangerous Building Fee	\$0	\$4,550	(\$4,550)	
61160	Transfer in from Fund 1160	\$343,535	\$343,536	(\$1)	
		\$927,113	\$430,065	\$497,048	\$0

Revenue

Expense

Fund		Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Salaries & Wages	\$75,236	\$0	\$50,364	\$24,872	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$4,250	(\$4,250)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$5,472)	\$0	\$0	(\$5,472)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$2,080	(\$2,080)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$36	\$0	\$36	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$5,336	(\$5,336)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Vision Insurance	\$156	\$0	\$151	\$5	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Workers Compensation	\$410	\$0	\$426	(\$16)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$1,138	\$0	\$1,138	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$228	\$0	\$228	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$2,540	\$0	\$2,540	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$308	\$0	\$308	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$2,484	\$0	\$2,275	\$189	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$240	\$0	\$240	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$449	\$0	\$449	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Advertising	\$50	\$0	\$0	\$50	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Business Expenses	\$0	\$0	\$874	(\$874)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Membership & Dues	\$0	\$0	\$89	(\$89)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Mileage Expense	\$0	\$0	\$83	(\$83)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Office Supplies	\$856	\$0	\$2,344	(\$1,488)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Professional Services	\$0	\$0	\$380	(\$380)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Svcs City Forces-Interfund	\$28,199	\$0	\$12,282	\$15,917	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Svcs City Forces-Intrafund	\$0	\$0	\$15,633	(\$15,633)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Training Expenses	\$0	\$0	\$766	(\$766)	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Travel - Bus or Transportation	\$0	\$0	(\$874)	\$874	
1170	100276	HOME Administration	HOME Administration	Exp	989 Appr Unit C	Discretionary Exps	Utilities	\$0	\$0	\$38	(\$38)	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	Deferred Compen - City Paid	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	Deferred Compen - Health Diff	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	Dental Insurance	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	Disability Insurance	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	Life Insurance	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	Medicare	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	PERS - Employee Paid By City	\$0	\$0	\$0	\$0	
1170	100276	HOME Administration	HOME Administration	Exp	Payroll	Payroll	PERS - Employer Portion	\$0	\$0	\$0	\$0	

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1170	100276	HOME Administration	Exp	Payroll	Payroll	PERS - Employer PRTN Option	\$0	\$0	\$0	\$0	\$0
1170	100276	HOME Administration	Exp	Payroll	Payroll	Salaries & Wages	\$0	\$0	\$0	\$0	\$0
1170	100276	HOME Administration	Exp	Payroll	Payroll	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0	\$0
1170	100276	HOME Administration	Exp	Payroll	Payroll	Unemployment Insurance	\$0	\$0	\$0	\$0	\$0
1170	100276	HOME Administration	Exp	Payroll	Payroll	Vision Insurance	\$0	\$0	\$0	\$0	\$0
1170	100276	PRN - HOME Administration	Rev	Revenue	Revenue						
1170	100276	PRN - HOME Administration	Rev	Revenue	Revenue						
1170	100276	PRN - HOME Administration	Rev	Revenue	Revenue						
	100276	Total					\$131,978	\$0	\$135,033	(\$3,055)	\$0
1170	100277	HOME Direct Services	Exp	717 Appr Discretionary Unit C Expens	Discretionary Unit C Expens	CHDO Comm Housing Devel Org	\$197,842	\$0	\$0	\$197,842	
1170	100277	HOME Direct Services	Exp	8302011 Discretionary Abor Expens	Discretionary Abor Expens	Direct Loans	\$85,000	\$0	\$11,322	\$73,678	
1170	100277	HOME Direct Services	Exp	875 Appr Discretionary Unit C Expens	Discretionary Unit C Expens	Direct Loans	\$70,787	\$0	\$0	\$70,787	
1170	100277	HOME Direct Services	Exp	935 Appr Discretionary Unit C Expens	Discretionary Unit C Expens	CHDO Operating Expenses	\$90,000	\$0	\$90,000	\$0	
1170	100277	HOME Direct Services	Exp	936 Appr Discretionary Unit C Expens	Discretionary Unit C Expens	CHDO Operating Expenses	\$65,947	\$0	\$41,533	\$24,414	
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
1170	100277	PRN - HOME Direct Services	Rev	Revenue	Revenue						
	100277	Total					\$509,676	\$0	\$142,855	\$366,721	\$0
1170	100279	Homebuyer's Assist Program	Exp	716 Appr Discretionary Unit C Expens	Discretionary Unit C Expens	Direct Loans	\$120,621	\$0	\$60,687	\$59,934	
1170	100279	PRN - Homebuyer's Assistance Program	Rev	Revenue	Revenue						
	100279	Total					\$120,621	\$0	\$60,687	\$59,934	\$0
1170	100280	Archway Commons (HUD)	Exp	875 Appr Discretionary Unit C Expens	Discretionary Unit C Expens	Direct Loans	\$888,904	\$0	\$859,690	(\$70,786)	
1170	100280	PRN - Archway Commons	Rev	Revenue	Revenue						
	100280	Total					\$888,904	\$0	\$859,690	(\$70,786)	\$0
1170	100623	HOME Direct Services (11-12)	Exp	Appr Discretionary Unit C Expens	Discretionary Unit C Expens	Benefit Overhead	\$0	\$0	\$21	(\$21)	
1170	100623	HOME Direct Services (11-12)	Exp	Appr Discretionary Unit C Expens	Discretionary Unit C Expens	CHDO Comm Housing Devel Org	\$197,842	\$0	\$0	\$197,842	
1170	100623	HOME Direct Services (11-12)	Exp	Appr Discretionary Unit C Expens	Discretionary Unit C Expens	CHDO Operating Expenses	\$65,947	\$0	\$0	\$65,947	
1170	100623	HOME Direct Services (11-12)	Exp	Appr Discretionary Unit C Expens	Discretionary Unit C Expens	Direct Loans	\$911,027	\$0	\$183,304	\$727,723	
1170	100623	HOME Direct Services (11-12)	Exp	Appr Discretionary Unit C Expens	Discretionary Unit C Expens	Svcs City Forces-Interfund-	\$0	\$0	\$78	(\$78)	
1170	100623	HOME Direct Services (FY 11-12)	Rev	Revenue	Revenue						
1170	100623	HOME Direct Services (FY 11-12)	Rev	Revenue	Revenue						
1170	100623	HOME Direct Services (FY 11-12)	Rev	Revenue	Revenue						

Revenue

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
42030	Intergov - Federal - Housing Urban Development - Current Year	\$512,009	\$230,111	\$281,898	
45004	Interfund Charges - Service Credit Labor Charges	\$87,157	\$42,769	\$44,388	
48010	Interest Revenue on Bank Accounts	\$17,549	\$0	\$17,549	
		\$616,715	\$272,880	\$343,835	\$0
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
42030	Intergov - Federal - Housing Urban Development - Current Year	\$6,161,196	\$3,352,278	\$2,808,918	
48002	Direct Loan Principal	\$70,000	\$95,000	(\$15,000)	
48009	Direct Loan Principal - H	\$0	(\$109,120)	\$109,120	
48012	Change in Fair Market Value	\$0	\$40,176	(\$40,176)	
48020	Direct Loan Interest - H	\$0	\$179,136	(\$179,136)	
63150	Transfer in from Fund 3150	\$85,000	\$0	\$85,000	
		\$6,316,196	\$3,547,470	\$2,768,726	\$0
Exp	Expense				
42030	Intergov - Federal - Housing Urban Development - Current Year	\$0	\$56,808	(\$56,808)	
Exp	Expense				
42030	Intergov - Federal - Housing Urban Development - Current Year	\$0	\$88,105	(\$88,105)	
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
42030	Intergov - Federal - Housing Urban Development - Current Year	\$0	\$112,258	(\$112,258)	
48009	Direct Loan Principal - H	\$0	\$24,120	(\$24,120)	
48020	Direct Loan Interest - H	\$0	\$53,269	(\$53,269)	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1170	100623	Tower Park Development	Exp	270	NSP2 Funding	Direct Loans	\$1,174,816	\$0	\$183,403	\$991,413	\$0
1170	100753	Tower Park Development	Rev	Revenue	Revenue		\$250,000	\$0	\$115,070	\$134,931	\$0
1170	100753	Tower Park Development	Rev	Revenue	Revenue		\$250,000	\$0	\$115,070	\$134,931	\$0
1330	100201	Developer Trees	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$1,054	\$0	\$1,053	\$1	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$20	(\$20)	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Gardening Supplies	\$240,515	\$0	\$100,516	\$139,999	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$5,227	\$0	\$5,227	\$0	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$92,928	\$0	\$35,783	\$57,145	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$1,958	(\$1,958)	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Temporary Staff	\$41,031	\$0	\$41,031	\$0	\$0
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$470	(\$470)	\$0
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue		\$380,755	\$0	\$186,058	\$194,697	\$0
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue		\$0	\$0	\$523	(\$523)	\$0
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue		\$0	\$0	\$4,801	(\$4,801)	\$0
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue		\$0	\$0	\$1,453	(\$1,453)	\$0
1330	100201	PRN - Developer Trees	Rev	Revenue	Revenue		\$30,742	\$0	\$15,205	\$15,537	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$0	\$0	\$523	(\$523)	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expens	Insurance Premiums	\$0	\$0	\$4,801	(\$4,801)	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expens	Membership & Dues	\$0	\$0	\$1,453	(\$1,453)	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$30,742	\$0	\$15,205	\$15,537	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expens	Tools & Equipment	\$0	\$0	(\$582)	\$582	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$0	\$0	\$7,237	(\$7,237)	\$0
1340	100149	MPD - Police Activities League (PAL)	Rev	Revenue	Revenue		\$30,742	\$0	\$28,636	\$2,106	\$0
1340	100149	MPD - Police Activities League (PAL)	Rev	Revenue	Revenue		\$153,388	\$0	\$146,842	\$6,546	\$0
1340	100150	2002 COPS More Grant	Exp	Appr Unit C	Discretionary Expens	Police Equipment > \$5,000	\$153,388	\$0	\$146,842	\$6,546	\$0
1340	100150	MPD - 2002 COPS More Grant	Rev	Revenue	Revenue		\$153,388	\$0	\$146,842	\$6,546	\$0
1340	100653	DOC FY10/11	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,000	\$0	\$0	\$1,000	\$0
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expens	Advertising	\$11,789	\$0	\$12,468	(\$679)	\$0
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,486	(\$1,486)	\$0
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$0	\$0	\$0
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$4,000	\$0	\$3,443	\$557	\$0

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1340	100653	DOC FY10/11	Exp	Discretionary Expens	Promotion Expenses	\$22,963	\$0	\$26,405	(\$3,442)		
1340	100653	DOC FY10/11	Exp	Discretionary Expens	Svcs City Forces-Interfund	\$16,000	\$0	\$1,122	\$14,878		
1340	100653	DOC FY10/11	Exp	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$10,833	(\$10,833)		
1340	100653	DOC FY10/11	Exp	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$23	(\$23)		
1340	100653	DOC FY10/11	Rev	Revenue							
1340	100653	DOC FY10/11	Rev	Revenue							
	100653 Total						\$55,752	\$55,779	(\$27)	(\$27)	\$0
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit A	Salaries and Wages	\$815	\$0	\$826	(\$11)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit A	Salaries and Wages	(\$1,236)	\$0	(\$1,236)	\$0		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit A	Salaries and Wages	\$80,787	\$0	\$81,443	(\$656)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$14	\$0	\$14	\$0		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$652	\$0	\$1,326	(\$474)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$48,438	(\$48,438)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$196,149	\$9,677	\$119,635	\$66,837		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$1,978	(\$1,978)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$11,987	\$0	\$25,812	(\$13,825)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$1,337	\$0	\$0	\$1,337		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$1,337	(\$1,337)		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$26,972	\$0	\$26,972	\$0		
1340	100666	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$1,624	(\$1,624)		
1340	100666	MPD - FY 2011/12 SLESF Grant	Rev	Revenue							
1340	100666	MPD - FY 2011/12 SLESF Grant	Rev	Revenue							
	100666 Total						\$317,675	\$308,167	(\$168)	(\$168)	\$0
1340	100702	Modesto Arch Project	Exp	Appr Unit C	Discretionary Expens	\$95,807	\$0	\$87,574	\$8,233		
1340	100702	Modesto Arch Refurbishment Project	Rev	Revenue							
	100702 Total						\$95,807	\$87,574	\$8,233	\$8,233	\$0
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$8,905	\$0	\$8,458	\$447		
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$1,667	(\$1,667)		
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$4,000	\$0	\$2,644	\$1,356		
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$26,565	\$526	\$25,843	\$196		
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$16,000	\$0	\$0	\$16,000		
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$3,488	(\$3,488)		
1340	100711	FY 2012 City County Pmt Prgm	Exp	Appr Unit C	Discretionary Expens	\$0	\$0	\$11,293	(\$11,293)		
1340	100711	FY 2012 City County Payment Program	Rev	Revenue							
1340	100711	FY 2012 City County Payment Program	Rev	Revenue							
	100711 Total						\$95,807	\$87,574	\$8,233	\$8,233	\$0
42140		Intergov - State - SLESF Revenue	Exp	Intergov - State - CA Department of Conservation						\$55,438	
48010		Interest Revenue on Bank Accounts	Exp	Interest Revenue on Bank Accounts						\$314	
	Total						\$55,752	\$55,752	\$0	\$314	
42140		Intergov - State - SLESF Revenue	Exp	Intergov - State - CA Department of Conservation						\$314	
48010		Interest Revenue on Bank Accounts	Exp	Interest Revenue on Bank Accounts						\$314	
	Total						\$55,752	\$55,752	\$0	\$314	
42171		Intergov - State - CA Department of Conservation	Exp	Intergov - State - CA Department of Conservation						\$54,397	
48010		Interest Revenue on Bank Accounts	Exp	Interest Revenue on Bank Accounts						\$168	
	Total						\$54,397	\$54,397	\$0	\$168	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,755	(\$1,755)	
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,102	(\$2,102)	
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$296	(\$296)	
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$3,000	\$0	\$2,373	\$628	
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$75,822	\$0	\$75,862	(\$60)	
1341	100165	MPD - Safe Neighborhood Grants Program	Rev	Revenue							
1341	100165	MPD - Safe Neighborhood Grants Program	Rev	Revenue							
	100165						\$291,109	\$0	\$268,482	\$22,627	\$0
	Total										
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$82,306	\$0	\$0	\$82,306	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$0	\$0	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$218	(\$218)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$3,070	(\$3,070)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$615	(\$615)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$19,685	(\$19,685)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$3,233	(\$3,233)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$2,525	(\$2,525)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$619	(\$619)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$137	(\$137)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$2,813	(\$2,813)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$277	(\$277)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$17,270	\$0	\$0	\$17,270	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$0	\$0	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$53,863	(\$53,863)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$141,674	\$0	\$126,995	\$14,679	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$4,440	(\$4,440)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$75	(\$75)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$3,025	(\$3,025)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$9,833	(\$9,833)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$727	(\$727)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$37,224	\$0	\$29,033	\$8,191	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expens	Computer Equipment <\$5,000	\$0	\$0	\$9,902	(\$9,902)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$5,772	(\$5,772)	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$8,610	\$0	\$0	\$8,610	
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$26,751	\$0	\$18,081	\$8,670	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1341	100167	Great Gang Resist Ed & Train	Exp	Discretionary Expen	Training Expenses		\$2,470	\$0	\$2,343	\$127	
1341	100167	MPD - Great Gang Resistance Education & MPD - Great Gang Resistance Education & MPD - Great Gang Resistance Education &	Rev	Revenue							
1341	100167	MPD - Great Gang Resistance Education &	Rev	Revenue							
1341	100167	MPD - Great Gang Resistance Education &	Rev	Revenue							
	100167 Total						\$316,305	\$0	\$297,283	\$19,022	\$0
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$406	(\$406)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$477	(\$477)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$274	(\$274)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$9,950	\$0	\$4,876	\$4,974	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$977	(\$977)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$461	(\$461)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$48	(\$48)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$601	(\$601)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$6,800	\$0	\$7,047	(\$247)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$40,000	\$0	\$37,239	\$2,761	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$615	(\$615)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$20	(\$20)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$715	(\$715)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,500	(\$2,500)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$141	(\$141)	
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit C	Discretionary Expen	Training Expenses	\$0	\$0	\$0	\$0	
1341	100168	MPD - PSN Gang Reduction Grant	Rev	Revenue			\$66,650	\$0	\$66,398	\$252	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$74,594	\$0	\$0	\$74,594	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$1,627	(\$1,627)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$4,286	(\$4,286)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$2,607	(\$2,607)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$449	(\$449)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$17,028	(\$17,028)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$3,267	(\$3,267)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$2,299	(\$2,299)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$17	(\$17)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$2,504	(\$2,504)	
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$48	(\$48)	

Budget @ 2.10.14

Budget @ 2.10.14

Actual @ 2.10.14

Actual @ 2.10.14

Budget Available @ 2.10.14

Budget Available @ 2.10.14

FY15 Rev Increase / (Decrease)

FY15 Rev Increase / (Decrease)

Account

Account

Account Description

Account Description

Exp

Exp

42090

42090

Intergov - Federal - Miscellaneous

Intergov - Federal - Miscellaneous

45004

45004

Interfund Charges - Service Credit Labor Charges

Interfund Charges - Service Credit Labor Charges

60100

60100

Transfer in from Fund 0100

Transfer in from Fund 0100

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Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$2,138	(\$2,138)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$12,772	(\$12,772)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$8,635	\$0	\$0	\$8,635		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$195	(\$195)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$22,021)	\$22,021		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$46,292	(\$46,292)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$129,505	\$0	\$122,725	\$6,780		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,302	(\$1,302)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$67	(\$67)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$2,242	(\$2,242)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$9,696	(\$9,696)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$650	(\$650)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$13,040	\$0	\$13,564	(\$524)		Exp	Expense				
1341	100170	FY 2007 Great Gang Resist Educ.	Exp	Appr Unit C	Discretionary Expens	Training Expenses	\$2,470	\$0	\$1,946	\$524		Exp	Expense				
1341	100170	MPD - FY 2007 Great Gang Resist Educ.	Rev	Revenue								42090	Intergov - Federal - Miscellaneous	\$149,544	\$149,544	\$0	
1341	100170	MPD - FY 2007 Great Gang Resist Educ.	Rev	Revenue								45004	Interfund Charges - Service Credit Labor Charges	\$305	\$305	\$0	
	100170 Total						\$228,244	\$0	\$225,699	\$2,545	\$0			\$149,849	\$149,849	\$0	\$0
1341	100172	FY 2008 COPS Tech Grant	Exp	Appr Unit C	Discretionary Expens	Non-CIP Capital	\$410,881	\$0	\$131,382	\$279,499		Exp	Expense				
1341	100172	FY 2008 COPS Tech Grant	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$73,137	\$0	\$0	\$73,137		Exp	Expense				
1341	100172	MPD - FY 2008 COPS Technology Grant	Rev	Revenue								42090	Intergov - Federal - Miscellaneous	\$133,280	\$131,382	\$1,898	
1341	100172	MPD - FY 2008 COPS Technology Grant	Rev	Revenue								42301	Intergov - County Contribution	\$350,738	\$0	\$350,738	
	100172 Total						\$484,018	\$0	\$131,382	\$352,636	\$0			\$484,018	\$131,382	\$352,636	\$0
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$572)	\$0	\$0	(\$572)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$38,298	\$0	\$0	\$38,298		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$782	(\$782)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$972	(\$972)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$162	(\$162)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$53	(\$53)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$592	(\$592)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$1,835	(\$1,835)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$545	(\$545)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$2,682	(\$2,682)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	(\$89)	\$89		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$17,707	(\$17,707)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$2,604	(\$2,604)		Exp	Expense				

Revenue

Expense

Fund		Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1341	100174		Safe Neighborhood Grants Prog	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$132,571	\$0	\$0	\$132,571	
1341	100174		Safe Neighborhood Grants Prog	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$3,000	\$0	\$0	\$3,000	
1341	100174		Safe Neighborhood Grants Prog	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$75,822	\$0	\$0	\$75,822	
1341	100174		MPD - Safe Neighborhood Grants Program	Rev	Revenue							
	100174	Total						\$288,535	\$0	\$0	\$288,535	\$0
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$31,528	\$0	\$0	\$31,528	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$617	(\$617)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$162	(\$162)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$1,567	(\$1,567)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$833	(\$833)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$505	(\$505)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$7,975	(\$7,975)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,279	(\$1,279)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$1,539	(\$1,539)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$83	(\$83)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$1,312	(\$1,312)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$15,350	\$0	\$21,840	(\$6,490)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$321	(\$321)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$5,533	(\$5,533)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Svs	\$0	\$0	\$13,053	(\$13,053)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$78,910	\$0	\$67,420	\$11,490	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,566	\$0	\$0	\$2,566	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,059	(\$1,059)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$37	(\$37)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,925	(\$1,925)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,321	(\$2,321)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$241	(\$241)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Computer Equipment	\$8,776	\$0	\$6,777	\$1,999	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$1,148	\$0	\$3,048	(\$1,900)	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$4,241	\$0	\$177	\$4,064	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$61,553	\$0	\$23,041	\$38,512	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Repair & Maint - Outside Svcs	\$0	\$0	\$0	\$0	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Tools & Equip Supplies	\$0	\$0	(\$247)	\$247	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Tools & Field Supplies	\$38,900	\$0	\$37,761	\$1,139	
1341	100176		Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expens	Training Expenses	\$15,380	\$0	\$13,135	\$2,245	

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1341	100176	MPD - Buckle Up Stanislaus Grant	Rev	Revenue			\$258,352	\$0	\$202,248	\$56,104	\$0
	100176	Total									
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$18,933	\$0	\$0	\$18,933	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$227	(\$227)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$45	(\$45)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$509	(\$509)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$386	(\$386)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$238	(\$238)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$652	(\$652)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$729	(\$729)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$4,268	(\$4,268)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,133	(\$1,133)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$783	(\$783)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$36	(\$36)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$541	(\$541)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Overtime	\$12,192	\$0	\$9,848	\$2,344	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$124	(\$124)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$1,355	(\$1,355)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$6,097	(\$6,097)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$49,692	\$0	\$29,428	\$20,264	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,723	(\$1,723)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$18	(\$18)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$825	(\$825)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$1,425	(\$1,425)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$113	(\$113)	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expts	Computer Equipment	\$3,500	\$0	\$440	\$3,060	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expts	Office Supplies	\$1,000	\$0	\$42	\$958	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expts	Printing & Binding	\$3,000	\$0	\$1,172	\$1,828	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expts	Professional Services	\$24,444	\$0	\$13,240	\$11,204	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expts	Tools & Field Supplies	\$18,000	\$0	\$16,839	\$1,161	
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expts	Training Expenses	\$9,000	\$0	\$7,961	\$1,039	
1341	100177	MPD - Buckle Up Stanislaus Grant	Rev	Revenue			\$139,761	\$0	\$114,178	\$25,583	\$0
	100177	Total									
1341	100232	Used Oil Payment Program	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$0	\$0	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Expts	Advertising	\$33,273	\$0	\$38,801	(\$5,528)	

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
42199	Intergov - State - Miscellaneous Grants	\$255,786	\$202,248	\$53,538	
		\$255,786	\$202,248	\$53,538	\$0
42199	Intergov - State - Miscellaneous Grants	\$139,761	\$114,178	\$25,583	
		\$139,761	\$114,178	\$25,583	\$0
Exp	Expense				
Exp	Expense				

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Benefit Overhead	\$0	\$0	\$4,749	(\$4,749)	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Conference Expenses	\$2,000	\$0	\$985	\$1,015	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Mileage Expense	\$0	\$0	\$87	(\$87)	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Professional Services	\$13,141	\$0	\$3,674	\$9,467	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$13,000	\$0	(\$317)	\$13,317	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$0	\$0	\$13,523	(\$13,523)	
1341	100232	Used Oil Payment Program	Exp	Appr Unit C	Discretionary Exports	Training Expenses	\$0	\$0	(\$87)	\$87	
1341	100232	PRN - Used Oil Payment Program 1	Rev		Revenue						\$0
1341	100232	PRN - Used Oil Payment Program 1	Rev		Revenue						\$0
1341	100232	PRN - Used Oil Payment Program 1	Rev		Revenue		\$61,414	\$0	\$61,414	\$0	\$0
1341	100233	Used Oil Payment Program 1A	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$0	\$0	
1341	100233	Used Oil Payment Program 1A	Exp	Appr Unit C	Discretionary Exports	Advertising	\$34	\$0	\$6,585	(\$6,551)	
1341	100233	Used Oil Payment Program 1A	Exp	Appr Unit C	Discretionary Exports	Professional Services	\$8,611	\$0	\$2,060	\$6,551	
1341	100233	PRN - Used Oil Payment Program 1A	Rev		Revenue						\$0
1341	100233	PRN - Used Oil Payment Program 1A	Rev		Revenue						\$0
1341	100233	PRN - Used Oil Payment Program 1A	Rev		Revenue		\$8,645	\$0	\$8,645	\$0	\$0
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Benefit Overhead	\$0	\$0	\$15,099	(\$15,099)	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Office Supplies	\$500	\$0	\$0	\$500	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Postage	\$1,000	\$0	\$0	\$1,000	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Printing & Binding	\$2,000	\$0	\$965	\$1,015	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$106,500	\$0	\$16,442	\$90,058	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$0	\$0	\$33,150	(\$33,150)	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$0	\$0	\$13,181	(\$13,181)	
1341	100587	CED - Community Based Transportation Planning	Rev		Revenue						\$0
1341	100587	CED - Community Based Transportation Planning	Rev		Revenue						\$0
1341	100587	CED - Community Based Transportation Planning	Rev		Revenue		\$110,000	\$0	\$76,858	\$31,142	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Benefit Overhead	\$0	\$0	\$21,530	(\$21,530)	
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Office Supplies	\$1,000	\$0	\$0	\$1,000	
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Postage	\$1,000	\$0	\$0	\$1,000	
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Printing & Binding	\$2,000	\$0	\$0	\$2,000	
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$106,000	\$0	\$0	\$106,000	
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$0	\$0	\$27,912	(\$27,912)	
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Exports	Svcs City Forces-Interfund	\$0	\$0	\$38,194	(\$38,194)	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
			Rev	Revenue					\$59,249	\$0	\$59,249
			Rev	Revenue					\$836	(\$836)	\$836
			Rev	Revenue					\$836	(\$836)	\$836
			Rev	Revenue					\$0	\$1,829	\$1,829
			Rev	Revenue					\$157	(\$157)	\$157
			Exp	Exp	Salaries and Wages	Benefit Overhead	\$61,078	\$0	\$61,078	\$0	\$0
			Exp	Exp	Salaries and Wages	Overtime	\$0	\$923	\$923	(\$923)	\$923
			Exp	Exp	Salaries and Wages	Police Overtime	\$92,976	\$0	\$91,041	\$267	\$267
			Exp	Exp	Discretionary Exoens	Benefit Overhead	\$0	\$225	\$225	(\$225)	\$225
			Exp	Exp	Discretionary Exoens	Business Expenses	\$0	\$0	\$0	\$0	\$0
			Exp	Exp	Discretionary Exoens	Conference Expenses	\$13,884	\$0	\$600	\$13,284	\$600
			Exp	Exp	Discretionary Exoens	EDA -Printing/Binding	\$4,600	\$0	\$0	\$4,600	\$4,600
			Exp	Exp	Discretionary Exoens	Info Tech Equipment	\$0	\$0	\$0	\$0	\$0
			Exp	Exp	Discretionary Exoens	Intergovernmental Serv-Other	\$250,000	\$0	\$33,444	\$216,556	\$33,444
			Exp	Exp	Discretionary Exoens	Miscellaneous Supplies	\$23,750	\$0	\$14,456	\$9,294	\$9,294
			Exp	Exp	Discretionary Exoens	Office Supplies	\$6,268	\$721	\$8,541	(\$2,994)	\$8,541
			Exp	Exp	Discretionary Exoens	Professional Services	\$87,560	\$0	\$66,820	\$20,740	\$20,740
			Exp	Exp	Discretionary Exoens	Svcs City Forces-Interfund	\$5,000	\$0	\$140	\$4,860	\$140
			Exp	Exp	Discretionary Exoens	Svcs City Forces-Interfund~	\$0	\$0	\$763	(\$763)	\$763
			Exp	Exp	Discretionary Exoens	Tools & Equip Supplies >\$5,000	\$0	\$5,607	\$0	(\$5,607)	\$5,607
			Exp	Exp	Discretionary Exoens	Tools & Equipment	\$15,962	\$0	\$0	\$15,962	\$15,962
			Exp	Exp	Discretionary Exoens	Tools & Field Supplies <-\$5,000	\$0	\$19,524	\$13,978	(\$33,503)	\$19,524
			Exp	Exp	Discretionary Exoens	Training Expenses	\$0	\$0	\$2,716	(\$2,716)	\$2,716
			Exp	Exp	Discretionary Exoens	Travel - Hotel	\$0	\$0	\$5,465	(\$5,465)	\$5,465
			Exp	Exp	Discretionary Exoens	Travel - Parking	\$0	\$0	\$48	(\$48)	\$48
			Exp	Exp	Discretionary Exoens	Travel - Per Diem	\$0	\$0	\$1,753	(\$1,753)	\$1,753
			Exp	Exp	Discretionary Exoens	Travel - POST MPD Per Diem	\$0	\$0	\$950	(\$950)	\$950
			Rev	Revenue					\$250,000	\$117,058	\$250,000
			Rev	Revenue					\$250,000	\$216,556	\$250,000
			Rev	Revenue					\$500,000	\$333,614	\$500,000
			Exp	Exp	Discretionary Exoens	Benefit Overhead	\$0	\$6,175	\$6,175	(\$6,175)	\$6,175
			Exp	Exp	Discretionary Exoens	Business Expenses	\$500	\$0	\$210	\$290	\$290
			Exp	Exp	Discretionary Exoens	Cell Phone Utility Exp	\$0	\$0	\$168	(\$168)	\$168
			Exp	Exp	Discretionary Exoens	Interfund Labor Charges	\$47,974	\$0	\$0	\$47,974	\$47,974

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1341	100713	TEA 19	Exp	Discretionary Exoens	ISF - Operations Tech&Info	\$2,680	\$0	\$0	\$2,680		
1341	100713	TEA 19	Exp	Discretionary Exoens	Mileage Expense	\$0	\$0	\$192	(\$192)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Promotion Expenses	\$791	\$0	\$0	\$791		
1341	100713	TEA 19	Exp	Discretionary Exoens	Svcs City Forces-Interfund	\$0	\$0	\$15,907	(\$15,907)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Svcs City Forces-Interfund.	\$0	\$0	\$725	(\$725)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Svcs City Forces-Interfund~	\$0	\$0	\$17,955	(\$17,955)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Training Expenses	\$5,241	\$0	(\$192)	\$5,433		
1341	100713	TEA 19	Exp	Discretionary Exoens	Utilities	\$440	\$0	\$0	\$440		
1341	100713	PRN - TEA 19 Grant	Rev	Revenue		\$57,626	\$0	\$41,141	\$16,485		\$0
1341	100716	BJAG Grant 2012	Exp	Discretionary Exoens	Info Tech Equipment >\$5,000	\$105,553	\$25,207	\$59,111	\$20,235		
1341	100716	BJAG Grant 2012	Exp	Discretionary Exoens	Tools & Field Supplies ~\$5,000	\$0	\$0	\$0	\$0		
1341	100716	BJAG Grant 2012	Rev	Revenue		\$105,553	\$26,207	\$59,111	\$20,235		\$0
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Salaries and Wages	Benefit Overhead	\$0	\$0	\$662	(\$662)		
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Salaries and Wages	Overtime	\$90,000	\$0	\$0	\$90,000		
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Salaries and Wages	Police Overtime	\$0	\$0	\$72,151	(\$72,151)		
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Discretionary Exoens	Tools & Field Supplies ~\$5,000	\$6,450	\$0	\$6,376	\$74		
1341	100717	OTS Sobriety Chokpnt 2012	Rev	Revenue		\$96,450	\$0	\$79,389	\$17,061		\$0
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Salaries and Wages	Benefit Overhead	\$0	\$0	\$881	(\$881)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Salaries and Wages	Overtime	\$96,000	\$0	\$0	\$96,000		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Salaries and Wages	Police Overtime	\$0	\$0	\$85,919	(\$85,919)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Conference Expenses	\$4,000	\$0	\$0	\$4,000		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Training Expenses	\$0	\$0	\$500	(\$500)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Airfare	\$0	\$0	\$368	(\$368)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Hotel	\$0	\$0	\$581	(\$581)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Per Diem	\$0	\$0	\$249	(\$249)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Rental Car	\$0	\$0	\$189	(\$189)		
1341	100718	Step Grant Oct-12 - Sept-13	Rev	Revenue		\$100,000	\$0	\$88,687	\$11,313		\$0
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Benefit Overhead	\$0	\$0	\$1,037	(\$1,037)		
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Professional Services	\$6,150	\$0	\$4,100	\$2,050		
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Svcs City Forces-Interfund	\$17,556	\$0	\$0	\$17,556		
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Svcs City Forces-Interfund.	\$0	\$0	\$698	(\$698)		
1341	100713	TEA 19	Exp	Discretionary Exoens	ISF - Operations Tech&Info	\$2,680	\$0	\$0	\$2,680		
1341	100713	TEA 19	Exp	Discretionary Exoens	Mileage Expense	\$0	\$0	\$192	(\$192)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Promotion Expenses	\$791	\$0	\$0	\$791		
1341	100713	TEA 19	Exp	Discretionary Exoens	Svcs City Forces-Interfund	\$0	\$0	\$15,907	(\$15,907)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Svcs City Forces-Interfund.	\$0	\$0	\$725	(\$725)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Svcs City Forces-Interfund~	\$0	\$0	\$17,955	(\$17,955)		
1341	100713	TEA 19	Exp	Discretionary Exoens	Training Expenses	\$5,241	\$0	(\$192)	\$5,433		
1341	100713	TEA 19	Exp	Discretionary Exoens	Utilities	\$440	\$0	\$0	\$440		
1341	100713	PRN - TEA 19 Grant	Rev	Revenue		\$57,626	\$0	\$41,141	\$16,485		\$0
1341	100716	BJAG Grant 2012	Exp	Discretionary Exoens	Info Tech Equipment >\$5,000	\$105,553	\$25,207	\$59,111	\$20,235		
1341	100716	BJAG Grant 2012	Exp	Discretionary Exoens	Tools & Field Supplies ~\$5,000	\$0	\$0	\$0	\$0		
1341	100716	BJAG Grant 2012	Rev	Revenue		\$105,553	\$26,207	\$59,111	\$20,235		\$0
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Salaries and Wages	Benefit Overhead	\$0	\$0	\$662	(\$662)		
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Salaries and Wages	Overtime	\$90,000	\$0	\$0	\$90,000		
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Salaries and Wages	Police Overtime	\$0	\$0	\$72,151	(\$72,151)		
1341	100717	OTS Sobriety Chokpnt 2012	Exp	Discretionary Exoens	Tools & Field Supplies ~\$5,000	\$6,450	\$0	\$6,376	\$74		
1341	100717	OTS Sobriety Chokpnt 2012	Rev	Revenue		\$96,450	\$0	\$79,389	\$17,061		\$0
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Salaries and Wages	Benefit Overhead	\$0	\$0	\$881	(\$881)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Salaries and Wages	Overtime	\$96,000	\$0	\$0	\$96,000		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Salaries and Wages	Police Overtime	\$0	\$0	\$85,919	(\$85,919)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Conference Expenses	\$4,000	\$0	\$0	\$4,000		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Training Expenses	\$0	\$0	\$500	(\$500)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Airfare	\$0	\$0	\$368	(\$368)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Hotel	\$0	\$0	\$581	(\$581)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Per Diem	\$0	\$0	\$249	(\$249)		
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Discretionary Exoens	Travel - Rental Car	\$0	\$0	\$189	(\$189)		
1341	100718	Step Grant Oct-12 - Sept-13	Rev	Revenue		\$100,000	\$0	\$88,687	\$11,313		\$0
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Benefit Overhead	\$0	\$0	\$1,037	(\$1,037)		
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Professional Services	\$6,150	\$0	\$4,100	\$2,050		
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Svcs City Forces-Interfund	\$17,556	\$0	\$0	\$17,556		
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Discretionary Exoens	Svcs City Forces-Interfund.	\$0	\$0	\$698	(\$698)		

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
42170	Intergov - State - CA Integrated Waste Management Board	\$57,626	\$41,141	\$16,485	\$0
42040	Intergov - Federal - Department of Justice	\$105,553	\$0	\$105,553	\$0
42199	Intergov - State - Miscellaneous Grants	\$96,450	\$78,589	\$17,861	\$0
		\$96,450	\$78,589	\$17,861	\$0

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
42199	Intergov - State - Miscellaneous Grants	\$100,000	\$87,724	\$12,276	\$0
		\$100,000	\$87,724	\$12,276	\$0

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)	
1341	100722	2012/13 Waste Tire Cleanup Grt	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$9,333	(\$9,333)	\$0	42170	Expense	\$23,706	\$8,645	\$15,061	\$0	
1341	100722	2012/2013 Local Govt Waste Tire Cleanup Grant	Rev	Revenue	Revenue		\$23,706	\$15,169	\$8,538		\$0			\$23,706	\$8,645	\$15,061	\$0	
Total																		
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$7,866	(\$7,866)	\$0	Exp	Expense					
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$13,363	(\$13,363)	\$0	Exp	Expense					
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expens	Miscellaneous Supplies	\$0	\$0	\$300	(\$300)	\$0	Exp	Expense					
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$0	\$0	\$0	\$0	\$0	Exp	Expense					
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expens	Supplies for Resale	\$0	\$0	\$333	(\$333)	\$0	Exp	Expense					
1341	100723	Crows Landing Corridor Study	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$272,250	\$0	\$26,166	\$246,064	\$0	Exp	Expense	\$247,500	\$36,086	\$211,414	\$0	
1341	100723	CED - Crows Landing Corridor Study	Rev	Revenue	Revenue							42110	Intergov - State - CA Department of Transportation	\$24,750	\$4,050	\$20,700	\$0	
1341	100723	CED - Crows Landing Corridor Study	Rev	Revenue	Revenue		\$272,250	\$48,048	\$224,202		\$0	60100	Transfer in from Fund 0100	\$24,750	\$4,050	\$20,700	\$0	
Total														\$272,250	\$40,136	\$232,114	\$0	
1341	100726	OTS Distracted Driving 12-13	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$250	(\$250)	\$0	Exp	Expense					
1341	100726	OTS Distracted Driving 12-13	Exp	Appr Unit A	Salaries and Wages	Overtime	\$26,531	\$0	\$0	\$26,531	\$0	Exp	Expense					
1341	100726	OTS Distracted Driving 12-13	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$24,847	(\$24,847)	\$0	Exp	Expense					
1341	100726	OTS Distracted Driving 12-13	Rev	Revenue	Revenue		\$26,531	\$25,096	\$1,435		\$0	42199	Intergov - State - Miscellaneous Grants	\$26,531	\$24,769	\$1,762	\$0	
Total														\$26,531	\$24,769	\$1,762	\$0	
1341	100731	2012-13 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$366	(\$366)	\$0	Exp	Expense					
1341	100731	2012-13 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	Overtime	\$35,000	\$0	\$0	\$35,000	\$0	Exp	Expense					
1341	100731	2012-13 OTS Avoid the 12	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$24,709	(\$24,709)	\$0	Exp	Expense					
1341	100731	2012-13 OTS Avoid the 12	Rev	Revenue	Revenue		\$35,000	\$25,075	\$9,925		\$0	42199	Intergov - State - Miscellaneous Grants	\$35,000	\$19,868	\$15,132	\$0	
Total														\$35,000	\$19,868	\$15,132	\$0	
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Advertising	\$16,338	\$500	\$16,199	(\$361)	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$3,870	(\$3,870)	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$100	\$0	\$60	\$40	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$1,500	\$0	\$0	\$1,500	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$5,515	\$1,000	\$3,660	\$655	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Promotion Expenses	\$6,042	\$0	\$7,514	(\$1,472)	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$28,000	\$0	(\$277)	\$28,277	\$0	Exp	Expense					
1341	100732	UOPP3	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$12,896	(\$12,896)	\$0	Exp	Expense					
1341	100732	PRN - Proposed Used Oil Payment Program 3	Rev	Revenue	Revenue							42130	Intergov - State - CA Recycle	\$57,397	\$57,397	\$0	\$0	
1341	100732	PRN - Proposed Used Oil Payment Program 3	Rev	Revenue	Revenue		\$57,495	\$1,600	\$43,922	\$12,073	\$0	48010	Interest Revenue on Bank Accounts	\$98	\$99	(\$1)	\$0	
Total														\$57,495	\$57,496	(\$1)	\$0	
1341	100735	Project Wake-up 2012	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$211	(\$211)	\$0	Exp	Expense					
1341	100735	Project Wake-up 2012	Exp	Appr Unit A	Salaries and Wages	Overtime	\$40,176	\$0	\$0	\$40,176	\$0	Exp	Expense					

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1341	100769	Waste Tire Amnesty TA1	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$13	(\$13)		Exp	Expense				
1341	100769	Waste Tire Amnesty TA1	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100769	Waste Tire Amnesty TA1	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$20,950	\$0	\$3,448	\$17,502		Exp	Expense				
1341	100769	Waste Tire Amnesty TA1	Exp	Appr Unit C	Discretionary Expens	Promotion Expenses	\$642	\$0	\$631	\$11		Exp	Expense				
1341	100769	Waste Tire Amnesty TA1	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$6,706	\$0	(\$2,304)	\$9,010		Exp	Expense				
1341	100769	Waste Tire Amnesty TA1	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$2,649	(\$2,649)		Exp	Expense	\$31,336	\$0	\$31,336	\$0
1341	100769	Waste Tire Amnesty Grant TA1 13/14	Rev	Revenue			\$31,336	\$0	\$4,535	\$26,801	\$0	42170	Intergov - State - CA Integrated Waste Management Board	\$31,336	\$0	\$31,336	\$0
1341	100770	Household Hazard Waste 12/13	Exp	Appr Unit C	Discretionary Expens	Advertising	\$18,845	\$0	\$4,235	\$14,610		Exp	Expense				
1341	100770	Household Hazard Waste 12/13	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$131	(\$131)		Exp	Expense				
1341	100770	Household Hazard Waste 12/13	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$26,190	\$0	\$0	\$26,190		Exp	Expense				
1341	100770	Household Hazard Waste 12/13	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$4,965	\$0	\$206	\$4,759		Exp	Expense				
1341	100770	Household Hazard Waste 12/13	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$416	(\$416)		Exp	Expense				
1341	100770	Household Hazardous Waste Disc Grant 2012/13	Rev	Revenue			\$50,000	\$0	\$4,989	\$45,011	\$0	42130	Intergov - State - CA Recycle	\$50,000	\$0	\$50,000	\$0
1341	100772	2014 OTS STEP	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$135	(\$135)		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit A	Salaries and Wages	Overtime	\$173,473	\$0	\$0	\$173,473		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$12,828	(\$12,828)		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$162	(\$162)		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$5,492	\$0	\$0	\$5,492		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$550	\$0	\$0	\$550		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$10)	\$10		Exp	Expense				
1341	100772	2014 OTS STEP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$14,622	(\$14,622)		Exp	Expense				
1341	100772	2013/14 OTS Selective Traffic Enforcement	Rev	Revenue			\$179,515	\$0	\$27,737	\$151,778	\$0	42199	Intergov - State - Miscellaneous Grants	\$179,515	\$15,046	\$164,469	\$0
1341	100773	13/14 OTS Sobriety Checkpoint	Exp	Appr Unit A	Salaries and Wages	Overtime	\$90,000	\$0	\$0	\$90,000		Exp	Expense				
1341	100773	13/14 OTS Sobriety Checkpoint	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$442	(\$442)		Exp	Expense				
1341	100773	13/14 OTS Sobriety Checkpoint	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$229	(\$229)		Exp	Expense				
1341	100773	13/14 OTS Sobriety Checkpoint	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	(\$265)	\$265		Exp	Expense				
1341	100773	13/14 OTS Sobriety Checkpoint	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$21,829	(\$21,829)		Exp	Expense				
1341	100773	13/14 OTS Sobriety Checkpoint	Exp	Appr Unit C	Discretionary Expens	Tools & Field Supplies <\$5,000	\$3,788	\$0	\$0	\$3,788		Exp	Expense				
1341	100773	13/14 OTS Sobriety Checkpoint	Rev	Revenue			\$93,788	\$0	\$22,235	\$71,553	\$0	42199	Intergov - State - Miscellaneous Grants	\$93,788	\$22,178	\$71,610	\$0
1341	100774	2013 Byrne JAG Grant	Exp	Appr Unit C	Discretionary Expens	Communication Equip <\$5,000	\$104,118	\$0	\$0	\$104,118		Exp	Expense				
1341	100774	2013 Edward Byrne Memorial Justice	Rev	Revenue			\$104,118	\$0	\$0	\$104,118		42090	Intergov - Federal - Miscellaneous	\$104,118	\$0	\$104,118	

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
1342	100767	BSCC AB109	Exp	Appr Unit A	Salaries and Wages	Overtime	\$175,000	\$0	\$0	\$175,000		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$7,492	(\$7,492)		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Communication Equip <\$5,000	\$49,040	\$0	\$0	\$49,040		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Info Tech Equipment >\$5,000	\$125,000	\$83,311	\$22,300	\$19,390		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Police Equipment > \$5,000	\$129,000	\$0	\$0	\$129,000		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Professional Services	\$21,096	\$0	\$0	\$21,096		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Svcs City Forces-Intrafund	\$0	\$0	\$0	\$0		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Tools & Field Supplies <\$5,000	\$27,337	\$0	\$0	\$27,337		Exp	Expense				
1342	100767	BSCC AB109	Exp	Appr Unit C	Discretionary Expenditures	Training Expenses	\$15,000	\$0	\$0	\$15,000		Exp	Expense				
1342	100767	BSCC AB109	Rev	Revenue			\$541,473	\$83,311	\$29,870	\$428,292	\$0	42131	Intergov - State - AB109	\$541,473	\$541,473	\$0	\$0
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$22,776)	\$0	\$0	(\$22,776)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$1,948,050	\$0	\$0	\$1,948,050		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$3,366	(\$3,366)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Bilingual Pay	\$0	\$0	\$5,193	(\$5,193)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$1,794	(\$1,794)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$1,657	(\$1,657)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$9,440	(\$9,440)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$14,350	(\$14,350)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$38,658	(\$38,658)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$8,366	(\$8,366)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$0	\$0	\$331	(\$331)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$13,924	(\$13,924)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$23,696	(\$23,696)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$284,434	(\$284,434)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$5,496	(\$5,496)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$71,252	(\$71,252)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$9,565	(\$9,565)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$6,035	(\$6,035)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$864	(\$864)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$1,005	(\$1,005)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$37,090	(\$37,090)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Misc Regular Pay Adjustment	\$0	\$0	\$798	(\$798)		Exp	Expense				
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Misc Special Pay Adjustment	\$0	\$0	(\$572)	\$572		Exp	Expense				

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$12,259	(\$12,259)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Overtime - Misc Pay Adjustment	\$0	\$0	\$296	(\$296)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	(\$3,096)	\$3,096	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	PERS - Employee City - Option	\$0	\$0	\$100,155	(\$100,155)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$323,390	(\$323,390)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$0	\$29,882	(\$29,882)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$6,409	(\$6,409)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$360,780	(\$360,780)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$1,951,036	(\$1,951,036)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$44,845)	\$0	\$0	(\$44,845)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,526,732	\$0	\$0	\$2,526,732	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$73,347	(\$73,347)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$1,707	(\$1,707)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$39,789	(\$39,789)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$52,990	(\$52,990)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$7,049	(\$7,049)	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Workers Compensation - Reimb	\$0	\$0	(\$1,932)	\$1,932	
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Workers Compensation - Safety	\$0	\$0	\$4,204	(\$4,204)	
1350	100001	Outside Litigation	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$2,701,509	\$0	\$2,425,660	\$275,849	
1350	100001	CAO - Outside Litigation	Rev	Revenue							
1350	100001	TRRP Tree Pruning and Removal	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$49,860	\$45,516	\$4,344	\$0	\$0
1350	100001	TRRP Tree Pruning and Removal	Rev	Revenue							
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,503	(\$1,503)	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expens	Miscellaneous Supplies	\$26,000	\$0	\$18,177	\$7,823	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$64,000	\$0	\$0	\$64,000	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$2,668	(\$2,668)	
1520	100692	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$3,158	(\$3,158)	
1700	100013	Annual Slurry Seal	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$178	\$0	\$178	\$0	
	Total						\$4,407,161	\$0	\$3,495,004	\$912,157	\$0

Revenue

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
42020	Intergov - Federal - American Rec Reimb Act	\$4,474,782	\$3,128,699	\$1,346,083	
45004	Interfund Charges - Service Credit Labor Charges	\$0	\$207,330	(\$207,330)	
60100	Transfer In from Fund 0100	\$306,230	\$150,840	\$155,390	
		\$4,781,012	\$3,486,869	\$1,294,143	\$0
60100	Transfer In from Fund 0100	\$2,701,509	\$2,701,509	\$0	
		\$2,701,509	\$2,701,509	\$0	\$0
60100	Transfer In from Fund 0100	\$48,860	\$49,860	(\$1,000)	
		\$48,860	\$49,860	(\$1,000)	\$0
60100	Transfer In from Fund 0100	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0

Revenue

Expense

Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Advertising	\$0	\$0	\$405	(\$405)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$2,807	(\$2,807)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$6,313	(\$6,313)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Contractor Reimbursed Services	\$1,046,586	\$26,364	\$955,754	\$64,468	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Delivery Charges	\$262	\$0	\$261	\$1	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$0	\$0	\$38	(\$38)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$667,615	\$0	\$832,610	(\$164,995)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Repair & Maint - Outside Svcs	\$6,500	\$0	\$6,500	\$0	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Repair & Maint - Real Property	\$128,380	\$0	\$128,437	(\$57)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$538,879	\$0	\$348,225	\$190,654	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$6,407	(\$6,407)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund	\$4,230	\$0	\$9,591	(\$5,361)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	\$2,363	(\$2,363)	
1700	100013 Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expens	Temporary Staff	\$11,769	\$0	\$11,769	\$0	
1700	100013 CED - Annual Slurry Seal	Rev	Revenue							
1700	100013 CED - Annual Slurry Seal	Rev	Revenue							
1700	100013 CED - Annual Slurry Seal	Rev	Revenue							
1700	100013 CED - Annual Slurry Seal	Rev	Revenue							
100013 Total						\$2,404,399	\$26,364	\$2,311,657	\$66,378	\$0
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$17,383	(\$17,383)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$76,826	(\$76,826)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$83,149	(\$83,149)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$8,059	(\$8,059)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration~	\$0	\$0	\$9,780	(\$9,780)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$5	(\$5)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$12,197	(\$12,197)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design~	\$0	\$0	\$15,119	(\$15,119)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Misc	\$0	\$0	\$5,074	(\$5,074)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Technical Inspection	\$0	\$0	\$4,537	(\$4,537)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$225,912	\$0	\$0	\$225,912	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	ISF - Mail Services - Inside	\$0	\$0	\$13	(\$13)	
1700	100014 2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Svcs City Forces-Interfund	\$0	\$0	\$221	(\$221)	
1700	100014 CED - 2010 Pavement Condition Survey	Rev	Revenue							
1700	100014 CED - 2010 Pavement Condition Survey	Rev	Revenue							
1700	100014 CED - 2010 Pavement Condition Survey	Rev	Revenue							

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1800	100014						\$225,912	\$0	\$232,365	(\$6,453)	\$0
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Advertising	\$350	\$0	\$295	\$55	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$68	(\$68)	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$600	\$0	\$550	\$50	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$695	\$0	\$465	\$230	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Postage	\$1,091	\$0	\$909	\$182	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$4,822	\$0	\$6,597	(\$1,775)	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$455,922	\$0	\$437,962	\$17,960	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Refund to Applications	\$0	\$0	\$17,538	(\$17,538)	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Storm Drain Capacity Analysis	\$15,000	\$0	\$15,000	\$0	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$138,160	\$0	\$137,069	\$1,091	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$0	\$0	\$188	(\$188)	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Wastewater Capacity Analysis	\$29,500	\$0	\$29,500	\$0	
1800	100020	Palandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expens	Water Supply Analysis	\$27,400	\$0	\$27,400	\$0	
1800	100020	Palandale to CED - Palandale to McHenry Specific Plan	Rev	Revenue							\$503,680
1800	100020	Palandale to McHenry Specific Plan	Rev	Revenue							\$21,400
1800	100020						\$673,540	\$0	\$673,540	(\$0)	\$0
1800	100022	Woodglen Spec Plan	Exp	Appr Unit B	ISF - Mail Services - Inside		\$0	\$0	\$15	(\$15)	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$11,404	(\$11,404)	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$450	\$0	\$700	(\$250)	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Delivery Charges	\$150	\$0	\$136	\$14	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$950	\$0	\$436	\$514	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Postage	\$150	\$0	\$13	\$137	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$200	\$0	\$105	\$95	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$189,400	\$0	\$183,791	\$5,609	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$138,700	\$0	\$94,777	\$43,923	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$0	\$0	\$16,638	(\$16,638)	
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$0	\$0	\$14,547	(\$14,547)	
1800	100022	Woodglen Specific Plan (Fitzpatrick/HMS)	Rev	Revenue			\$330,000	\$0	\$322,561	\$7,439	\$0
1800	100746	The Marketplace	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$11,438	(\$11,438)	
1800	100746	The Marketplace	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$500	\$9	\$826	(\$326)	
1800	100746	The Marketplace	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$149,109	\$0	\$131,883	\$17,226	
1800	100746	The Marketplace	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$0	\$0	\$5,410	(\$5,410)	
1800	100746	The Marketplace	Exp	Appr Unit C	Discretionary Expens	SVCS City Forces-Interfund	\$34,500	\$0	\$37,467	(\$2,967)	
											\$330,000
							\$330,000	\$0	\$330,000	\$0	\$0

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
1800	100746	CED - The Marketplace	Rev	Revenue							
1906	100121	North 9th Street EAH Project	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$184,109	\$9	\$187,024	(\$2,924)	\$0
1906	100121	CED - North 9th Street EAH Project	Rev	Revenue			\$73,150	\$0	\$69,827	\$3,323	\$0
	100121 Total						\$73,150	\$0	\$69,827	\$3,323	\$0
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$0	\$0	\$6	(\$6)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	Fleet Maintenance Exp	\$0	\$0	(\$6)	\$6	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$3,059	\$0	\$3,075	(\$16)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$769	(\$769)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$2,500	\$0	\$2,585	(\$85)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$77	(\$77)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$500	\$0	\$463	\$37	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$6	(\$6)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$500	\$0	\$66	\$434	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Postage	\$750	\$0	\$0	\$750	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$11,000	\$0	\$9,952	\$1,048	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$285,982	\$0	\$278,132	\$7,850	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$43,250	\$0	\$38,381	\$4,869	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$2,609	(\$2,609)	
3130	100292	Fund Develop/Special Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$4,669	(\$4,669)	
3130	100292	PRN - Fund Development/Special	Rev	Revenue							
3130	100292	PRN - Fund Development/Special	Rev	Revenue			\$347,641	\$0	\$340,783	\$6,758	\$0
	100292 Total						\$347,641	\$0	\$340,783	\$6,758	\$0
3130	100293	Fund Development Projects	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$2,418	\$0	\$3,279	(\$861)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Advertising	\$4,500	\$0	\$2,638	\$1,862	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$4,046	(\$4,046)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$1,000	\$0	\$6,115	(\$5,115)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Marketing Services	\$0	\$0	\$126	(\$126)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Mileage Expense	\$0	\$0	\$389	(\$389)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Miscellaneous Services	\$0	\$0	\$617	(\$617)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Miscellaneous Supplies	\$6,365	\$0	\$26,752	(\$20,387)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$70	(\$70)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Postage	\$2,600	\$0	\$0	\$2,600	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$21,200	\$192	\$18,054	\$2,954	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$330,754	\$39	\$316,341	\$14,374	
	100293 Total						\$347,641	\$192	\$316,341	\$14,374	\$0
	100293 Total						\$347,641	\$192	\$316,341	\$14,374	\$0
	100746 Total						\$184,109	\$9	\$187,024	(\$2,924)	\$0
	100121 Total						\$73,150	\$0	\$69,827	\$3,323	\$0
	100292 Total						\$3,059	\$0	\$3,075	(\$16)	
	100293 Total						\$2,418	\$0	\$3,279	(\$861)	
	100299 Total						\$11,000	\$0	\$9,952	\$1,048	
	100300 Total						\$285,982	\$0	\$278,132	\$7,850	
	100301 Total						\$43,250	\$0	\$38,381	\$4,869	
	100302 Total						\$0	\$0	\$2,609	(\$2,609)	
	100303 Total						\$0	\$0	\$4,669	(\$4,669)	
	100304 Total						\$347,641	\$0	\$340,783	\$6,758	\$0
	100305 Total						\$2,418	\$0	\$3,279	(\$861)	
	100306 Total						\$4,500	\$0	\$2,638	\$1,862	
	100307 Total						\$0	\$0	\$4,046	(\$4,046)	
	100308 Total						\$1,000	\$0	\$6,115	(\$5,115)	
	100309 Total						\$0	\$0	\$126	(\$126)	
	100310 Total						\$0	\$0	\$389	(\$389)	
	100311 Total						\$0	\$0	\$617	(\$617)	
	100312 Total						\$6,365	\$0	\$26,752	(\$20,387)	
	100313 Total						\$0	\$0	\$70	(\$70)	
	100314 Total						\$2,600	\$0	\$0	\$2,600	
	100315 Total						\$21,200	\$192	\$18,054	\$2,954	
	100316 Total						\$330,754	\$39	\$316,341	\$14,374	
	100317 Total						\$347,641	\$192	\$316,341	\$14,374	\$0
	100318 Total						\$184,109	\$9	\$187,024	(\$2,924)	\$0
	100319 Total						\$73,150	\$0	\$69,827	\$3,323	\$0
	100320 Total						\$3,059	\$0	\$3,075	(\$16)	
	100321 Total						\$2,418	\$0	\$3,279	(\$861)	
	100322 Total						\$11,000	\$0	\$9,952	\$1,048	
	100323 Total						\$285,982	\$0	\$278,132	\$7,850	
	100324 Total						\$43,250	\$0	\$38,381	\$4,869	
	100325 Total						\$0	\$0	\$2,609	(\$2,609)	
	100326 Total						\$0	\$0	\$4,669	(\$4,669)	
	100327 Total						\$347,641	\$0	\$340,783	\$6,758	\$0
	100328 Total						\$2,418	\$0	\$3,279	(\$861)	
	100329 Total						\$4,500	\$0	\$2,638	\$1,862	
	100330 Total						\$0	\$0	\$4,046	(\$4,046)	
	100331 Total						\$1,000	\$0	\$6,115	(\$5,115)	
	100332 Total						\$0	\$0	\$126	(\$126)	
	100333 Total						\$0	\$0	\$389	(\$389)	
	100334 Total						\$0	\$0	\$617	(\$617)	
	100335 Total						\$6,365	\$0	\$26,752	(\$20,387)	
	100336 Total						\$0	\$0	\$70	(\$70)	
	100337 Total						\$2,600	\$0	\$0	\$2,600	
	100338 Total						\$21,200	\$192	\$18,054	\$2,954	
	100339 Total						\$330,754	\$39	\$316,341	\$14,374	
	100340 Total						\$347,641	\$192	\$316,341	\$14,374	\$0

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Rental of Equipment	\$6,000	\$0	\$2,420	\$3,580	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$56,828	\$0	\$16,686	\$40,142	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$15,627	(\$15,627)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund~	\$0	\$0	\$29,796	(\$29,796)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	\$121	(\$121)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund	\$0	\$0	\$58	(\$58)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Intrafund~	\$0	\$0	\$124	(\$124)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Temporary Staff	\$16,500	\$0	\$9,016	\$7,484	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Travel - Bus or Transportation	\$0	\$0	\$333	(\$333)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Travel - Hotel	\$0	\$0	\$563	(\$563)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Travel - Parking	\$0	\$0	\$35	(\$35)	
3130	100293	Fund Development Projects	Exp	Appr Unit C	Discretionary Expens	Vacation & Recreation Supplies	\$6,571	\$0	\$1,182	\$5,389	
3130	100293	PRN - Fund Development Projects	Rev	Revenue							
3130	100293	PRN - Fund Development Projects	Rev	Revenue			\$454,736	\$231	\$454,384	\$121	\$0
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Benefit Overhead	\$0	\$0	\$8	(\$8)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA - Change Orders	\$0	\$0	\$20	(\$20)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA - Construction Surveying	\$0	\$0	\$2,090	(\$2,090)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA - General Construction Admin	\$0	\$0	\$11,677	(\$11,677)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA - Inspection	\$0	\$0	\$8,968	(\$8,968)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA - Shop Drawing Review	\$0	\$0	\$6,018	(\$6,018)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	CA - Utilities	\$0	\$0	\$4,235	(\$4,235)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Cal-Trans Overhead	\$0	\$0	\$14	(\$14)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Construction	\$0	\$0	\$173	(\$173)	
3130	100294	Infrastructure Preservation	Exp	CA	Construction Admin	Construction Administration	\$33,473	\$0	\$331	\$33,142	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Benefit Overhead	\$0	\$0	\$968	(\$968)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Cal-Trans Overhead	\$0	\$0	\$3,002	(\$3,002)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - City Salaries & Wages	\$0	\$0	\$39,429	(\$39,429)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - City Salaries & Wages~	\$0	\$0	\$34	(\$34)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - Contractor Payment	\$0	\$0	\$748,175	(\$748,175)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - Design Support~	\$0	\$0	\$2,978	(\$2,978)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - Garden Refuse Charges	\$0	\$0	\$383	(\$383)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - Picnic Tables	\$0	\$0	\$85,468	(\$85,468)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON - Project Materials	\$0	\$0	\$290,298	(\$290,298)	
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Construction	\$1,201,447	\$0	\$30,692	\$1,170,755	
							\$442,253	\$11,839	\$335,477	\$106,776	
							\$454,092	\$32,874	\$368,351	\$85,741	\$0

Intergov - Other Miscellaneous Grants/Donations

Miscellaneous Revenue

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)	Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
3130	100294	Infrastructure Preservation	Exp	CTGY	Contingency - CIP	Contingency - CIP	\$1,065	\$0	\$1,065	\$0		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$531	(\$531)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$218	(\$218)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Permit Fees	\$0	\$0	\$1,697	(\$1,697)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$0	\$79,052	(\$79,052)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$0	\$83	(\$83)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Administration	\$0	\$0	\$3,135	(\$3,135)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Consult Review/Supply/Inf	\$0	\$0	\$349	(\$349)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Consultant Contract Pymts	\$0	\$0	\$975	(\$975)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Design	\$0	\$0	\$53,103	(\$53,103)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Design Surveying	\$0	\$0	\$935	(\$935)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Maintenance of Proj Site	\$0	\$0	\$2,775	(\$2,775)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Misc	\$0	\$0	\$11,155	(\$11,155)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Printing/ Delivery /Legal	\$0	\$0	\$1,592	(\$1,592)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Project Development	\$0	\$0	\$29,964	(\$29,964)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	EDA - Project Development-	\$0	\$0	\$258	(\$258)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$207,161	\$0	\$0	\$207,161		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$0	\$0	\$473	(\$473)		Exp	Expense				
3130	100294	Infrastructure Preservation	Rev	Revenue								Exp	Refunds, Damages, and Cost Recovery	\$20,146	\$20,146	\$0	\$0
3130	100294	Infrastructure Preservation	Rev	Revenue								Exp	Transfer In from Fund 0100	\$80,000	\$80,000	\$0	\$0
	100294 Total						\$1,443,146	\$0	\$1,422,279	\$20,867	\$0			\$100,146	\$100,146	\$0	\$0
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Benefit Overhead	\$0	\$0	\$59	(\$59)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Change Orders	\$0	\$0	\$446	(\$446)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Change Orders	\$0	\$0	\$69	(\$69)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Change Orders	\$0	\$0	\$35	(\$35)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Construction Surveying	\$0	\$0	\$248	(\$248)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - General Construction Admin	\$0	\$0	\$9,464	(\$9,464)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Inspection	\$0	\$0	\$2,009	(\$2,009)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Material Testing	\$0	\$0	\$21	(\$21)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Progress Payments Admin	\$0	\$0	\$321	(\$321)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Progress Payments Admin	\$0	\$0	\$67	(\$67)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA - Shop Drawing Review	\$0	\$0	\$1,853	(\$1,853)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Cal-Trans Overhead	\$0	\$0	\$145	(\$145)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Construction Administration	\$16,422	\$0	\$0	\$0		Exp	Expense				
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC - City Equipment	\$0	\$0	\$102	(\$102)		Exp	Expense				

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -City Salaries & Wages	\$0	\$0	\$58,797	(\$58,797)	
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -Temporary Labor	\$0	\$0	\$54	(\$54)	
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	City Construction Forces	\$85,078	\$0	\$11,120	\$73,958	
3130	100296	Park System Improvements	Exp	CON	Construction	Benefit Overhead	\$0	\$0	\$480	(\$480)	
3130	100296	Park System Improvements	Exp	CON	Construction	CC -City Salaries & Wages	\$0	\$0	\$1,312	(\$1,312)	
3130	100296	Park System Improvements	Exp	CON	Construction	CON -City Salaries & Wages	\$0	\$0	\$45,773	(\$45,773)	
3130	100296	Park System Improvements	Exp	CON	Construction	CON -Contractor Payment	\$0	\$0	\$304,887	(\$304,887)	
3130	100296	Park System Improvements	Exp	CON	Construction	CON -Design Support	\$0	\$0	\$13,520	(\$13,520)	
3130	100296	Park System Improvements	Exp	CON	Construction	CON -Project Materials	\$0	\$0	\$62,505	(\$62,505)	
3130	100296	Park System Improvements	Exp	CON	Construction	Construction	\$459,615	\$0	\$11,793	\$447,822	
3130	100296	Park System Improvements	Exp	CTGY	Contingency - CIP	Contingency - CIP	\$30,000	\$0	\$30,000	\$0	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$150	(\$150)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA - City Equipment	\$0	\$0	\$172	(\$172)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$23,246	(\$23,246)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$595	(\$595)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Administration~	\$0	\$0	\$758	(\$758)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Consultant Contract Pymts	\$0	\$0	\$14	(\$14)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Maintenance of Proj Site	\$0	\$0	\$109	(\$109)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Misc	\$0	\$0	\$1,799	(\$1,799)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	EDA -Printing/ Delivery /Legal	\$0	\$0	\$152	(\$152)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$26,780	\$0	\$4,056	\$22,724	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$0	\$0	\$157	(\$157)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin~	\$0	\$0	\$20	(\$20)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Fleet Maintenance Exp	\$0	\$0	\$11	(\$11)	
3130	100296	Park System Improvements	Exp	EDA	Eng/Design/Admin	Fleet Replacement Exp	\$0	\$0	\$8	(\$8)	
3130	100296	PRN - Park System Improvements	Rev	Revenue			\$817,895	\$0	\$586,336	\$31,659	\$0
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	Benefit Overhead	\$0	\$0	\$957	(\$957)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -As-Built Drawings~	\$0	\$0	\$28	(\$28)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -Change Orders~	\$0	\$0	\$302	(\$302)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -General Construction Admn~	\$0	\$0	\$259	(\$259)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -Inspection~	\$0	\$0	\$579	(\$579)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -Material Testing	\$0	\$0	\$595	(\$595)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -Progress Payments Admn~	\$0	\$0	\$472	(\$472)	
3130	100298	School Facilities Infrast	Exp	CA	Construction Admin	CA -Record Keeping/Doc Cntrl~	\$0	\$0	\$409	(\$409)	

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
3130	100298	School Facilities Infracst	Exp	CA	Construction Admin	CA -Shop Drawing Review~	\$0	\$0	\$283	(\$283)	
3130	100298	School Facilities Infracst	Exp	CA	Construction Admin	CA -Start-up Cost~	\$0	\$0	\$1,336	(\$1,336)	
3130	100298	School Facilities Infracst	Exp	CA	Construction Admin	CA -SWPPP Review~	\$0	\$0	\$121	(\$121)	
3130	100298	School Facilities Infracst	Exp	CA	Construction Admin	Cal-Trans Overhead	\$0	\$0	\$4,335	(\$4,335)	
3130	100298	School Facilities Infracst	Exp	CA	Construction Admin	CON -Project Materials	\$0	\$0	\$6	(\$6)	
3130	100298	School Facilities Infracst	Exp	CA	Construction Admin	Construction Administration	\$19,096	\$0	\$14	\$19,082	
3130	100298	School Facilities Infracst	Exp	CON	Construction	Benefit Overhead	\$0	\$0	\$286	(\$286)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	CC -City Salaries & Wages.	\$0	\$0	\$1,068	(\$1,068)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	CON -City Salaries & Wages	\$0	\$0	\$231	(\$231)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	CON -City Salaries & Wages.	\$0	\$0	\$264	(\$264)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	CON -Contractor Payment	\$0	\$0	\$444,157	(\$444,157)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	CON -Design Support	\$0	\$0	\$962	(\$962)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	CON -Project Materials	\$0	\$0	\$123	(\$123)	
3130	100298	School Facilities Infracst	Exp	CON	Construction	Construction	\$559,309	\$0	\$111,862	\$447,447	
3130	100298	School Facilities Infracst	Exp	CON	Construction	Eng/Design/Admin.	\$0	\$0	\$264	(\$264)	
3130	100298	School Facilities Infracst	Exp	CTGY-CIP	Contingency - CIP	CON -Contractor Payment	\$0	\$0	\$2,217	(\$2,217)	
3130	100298	School Facilities Infracst	Exp	CTGY-CIP	Contingency - CIP	Contingency - CIP	\$15,996	\$0	\$0	\$15,996	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$2,851	(\$2,851)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	CA -Start-up Cost~	\$0	\$0	\$99	(\$99)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$7,614	(\$7,614)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	CC -City Salaries & Wages.	\$0	\$0	\$241	(\$241)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Administration.	\$0	\$0	\$346	(\$346)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Administration~	\$0	\$0	\$7,283	(\$7,283)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Consult Review/Spoly In-	\$0	\$0	\$67	(\$67)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Contract Administration~	\$0	\$0	\$101	(\$101)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Design~	\$0	\$0	\$3,488	(\$3,488)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Printing/ Delivery /Legal	\$0	\$0	\$528	(\$528)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	EDA -Printing/Binding	\$0	\$0	\$49	(\$49)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$41,110	\$0	\$0	\$41,110	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin.	\$0	\$0	\$454	(\$454)	
3130	100298	School Facilities Infracst	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin~	\$0	\$0	\$230	(\$230)	
3130	100298	PRN - School Facilities Infracst	Rev	Revenue							
3130	100298	PRN - School Facilities Infracst	Rev	Revenue							
3130	100298	PRN - School Facilities Infracst	Rev	Revenue							
	100298	Total					\$635,511	\$0	\$694,478	\$41,033	\$0

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
3220	100114	Woodglen IFF/FMP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$1,310	(\$1,310)	
3220	100114	Woodglen IFF/FMP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$1,987	(\$1,987)	
3220	100114	CED - Woodglen IFF/FMP	Rev	Revenue			\$339,673	\$296,730	\$296,730	\$42,943	\$0
	100114	Total									
3220	100771	Tivoli VLDP	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$60	(\$60)	
3220	100771	Tivoli VLDP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$8,705	\$0	\$0	\$8,705	
3220	100771	Tivoli VLDP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$0	\$0	\$248	(\$248)	
3220	100771	Tivoli VLDP	Rev	Revenue			\$8,705	\$308	\$308	\$6,398	\$0
	100771	Total									
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$0	\$0	
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	(\$3,471)	\$3,471	
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$6,180	(\$6,180)	
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Consultant Contract Pymts	\$0	\$31,413	\$36,015	(\$67,428)	
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$92	(\$92)	
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$341,500	\$0	\$0	\$341,500	
	100048	Total									
3480	100026	2008 Streets CFF Update	Exp	Appr Unit C	Discretionary Expens	Cap Fac Fees-5 Year Update	\$184,120	\$83	\$144,110	\$39,917	\$0
	100026	Total									
3510	100782	Florence Avenue Improvements	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$2,663	\$0	\$0	\$2,663	
3510	100782	CED - Florence Avenue Improvements	Rev	Revenue					\$2,500	\$163	
3510	100782	CED - Florence Avenue Improvements	Rev	Revenue					(\$163)		
	100782	Total									
3510	100783	Shadow Creek Apartments	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$35,272	\$0	\$0	\$35,272	
3510	100783	CED - Shadow Creek Apartments - Future	Rev	Revenue					\$29,394	\$5,878	
3510	100783	CED - Shadow Creek Apartments - Future	Rev	Revenue					(\$5,878)		
	100783	Total									
3510	100784	Floyd Ave Walgreens	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$28,462	\$0	\$0	\$28,462	
3510	100784	CED - Floyd Ave Walgreens Future Improvements	Rev	Revenue					\$27,165	\$1,297	
3510	100784	CED - Floyd Ave Walgreens Future Improvements	Rev	Revenue					(\$1,297)		
	100784	Total									
4100	100609	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$18,383	(\$18,383)	
4100	100609	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$0	\$0	\$19	(\$19)	
4100	100609	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Cal-Trans Overhead	\$0	\$0	\$6,891	(\$6,891)	
4100	100609	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Miscellaneous Services	\$0	\$0	\$6	(\$6)	
4100	100609	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$200,000	\$73	\$199,944	(\$17)	
	100609	Total									

Revenue

Expense

Fund		Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
4112	100462	UPP - Water PCE Mitigation Site 1	Revenue	Revenue								
4112	100462	UPP - Water PCE Mitigation Site 1	Revenue	Revenue								
	100462	Total						\$1,650,000	\$0	\$1,504,295	\$145,705	\$0
4112	100463	Water PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Benefit Overhead		\$0	\$0	\$53	(\$53)	
4112	100463	Water PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Professional Services		\$1,500,000	\$0	\$1,044,119	\$455,881	
4112	100463	Water PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Svcs City Forces-Interfund~		\$0	\$0	\$180	(\$180)	
	100463	Total						\$1,500,000	\$0	\$1,044,352	\$455,648	\$0
4210	100369	On Call Engineering WQC	Appr Unit C	Expns	Discretionary	Benefit Overhead		\$132,000	\$0	\$964	\$131,036	
4210	100369	On Call Engineering WQC	Appr Unit C	Expns	Discretionary	Cal-Trans Overhead		\$0	\$0	\$4,411	(\$4,411)	
4210	100369	On Call Engineering WQC	Appr Unit C	Expns	Discretionary	Professional Services		\$396,000	\$0	\$310,134	\$85,866	
4210	100369	On Call Engineering WQC	Appr Unit C	Expns	Discretionary	Svcs City Forces-Interfund		\$6,414	\$0	\$5,378	\$1,036	
4210	100369	On Call Engineering WQC	Appr Unit C	Expns	Discretionary	Svcs City Forces-Interfund		\$0	\$0	\$3,413	(\$3,413)	
4210	100369	On Call Engineering WQC	Appr Unit C	Expns	Discretionary	Svcs City Forces-Intrafund		\$0	\$0	\$606	(\$606)	
	100369	Total						\$534,414	\$0	\$324,906	\$209,508	\$0
4212	100668	WW PCE Mitigation Site 1	Appr Unit C	Expns	Discretionary	Benefit Overhead		\$0	\$0	\$27	(\$27)	
4212	100668	WW PCE Mitigation Site 1	Appr Unit C	Expns	Discretionary	Legal Services		\$500,000	\$0	\$0	\$500,000	
4212	100668	WW PCE Mitigation Site 1	Appr Unit C	Expns	Discretionary	Professional Services		\$0	\$0	\$392,518	(\$392,518)	
4212	100668	WW PCE Mitigation Site 1	Appr Unit C	Expns	Discretionary	Svcs City Forces-Interfund~		\$0	\$0	\$93	(\$93)	
	100668	Total						\$500,000	\$0	\$392,639	\$107,362	\$0
4212	100669	WW PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Benefit Overhead		\$0	\$0	\$58	(\$58)	
4212	100669	WW PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Legal Services		\$1,000,000	\$0	\$0	\$1,000,000	
4212	100669	WW PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Professional Services		\$0	\$0	\$502,068	(\$502,068)	
4212	100669	WW PCE Mitigation Site 2	Appr Unit C	Expns	Discretionary	Svcs City Forces-Interfund~		\$0	\$0	\$200	(\$200)	
	100669	Total						\$1,000,000	\$0	\$602,326	\$497,674	\$0
4212	100765	WW PCE Mitigation Site 3	Appr Unit C	Expns	Discretionary	Benefit Overhead		\$0	\$0	\$46	(\$46)	
4212	100765	WW PCE Mitigation Site 3	Appr Unit C	Expns	Discretionary	Professional Services		\$400,000	\$0	\$273,535	\$126,465	
4212	100765	WW PCE Mitigation Site 3	Appr Unit C	Expns	Discretionary	Svcs City Forces-Interfund~		\$0	\$0	\$161	(\$161)	
	100765	Total						\$400,000	\$0	\$273,742	\$126,256	\$0
4320	100431	Airfield Studies	EDA	Exp	Eng/Design/Admin	Benefit Overhead		\$0	\$0	\$303	(\$303)	
4320	100431	Airfield Studies	EDA	Exp	Eng/Design/Admin	Cal-Trans Overhead		\$0	\$0	\$1,561	(\$1,561)	
4320	100431	Airfield Studies	EDA	Exp	Eng/Design/Admin	EDA -Administration~		\$0	\$0	\$116	(\$116)	
4320	100431	Airfield Studies	EDA	Exp	Eng/Design/Admin	EDA -Consult Review/Spoly In.		\$0	\$0	\$247	(\$247)	
4320	100431	Airfield Studies	EDA	Exp	Eng/Design/Admin	EDA -Consult Review/Spoly In-Contract		\$0	\$0	\$106	(\$106)	
4320	100431	Airfield Studies	EDA	Exp	Eng/Design/Admin	EDA -Contract Administration.		\$0	\$0	\$318	(\$318)	

Expense

Revenue

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
4510	100749	Transit Facility Improvements	Exp	Discretionary Expts	Professional Services	\$100,000	\$18,535	\$23,067	\$58,398		
4510	100749	Transit Facility Improvements	Exp	Discretionary Expts	Svcs City Forces-Interfund	\$100,000	\$0	\$0	\$100,000		
4510	100749	Transit Facility Improvements	Exp	Discretionary Expts	Svcs City Forces-Interfund~	\$0	\$0	\$2,279	(\$2,279)		
4510	100749	PW, Transit Services - Transit Facility	Rev	Revenue						\$360,000	\$40,001
4510	100749	PW, Transit Services - Transit Facility	Rev	Revenue						\$72,000	
4510	100749	PW, Transit Services - Transit Facility	Rev	Revenue						\$250,000	(\$125,295)
	100749 Total					\$682,000	\$18,535	\$26,574	\$636,891		(\$86,294)
4530	100450	1029 9th Street Fire	Exp	Discretionary Expts	Professional Services	\$125,112	\$0	\$0	\$125,112		
4530	100450	1029 9th Street Fire	Exp	Discretionary Expts	Repair & Maint - Outside Svcs	\$67,835	\$0	\$0	\$67,835		
4530	100450	1029 9th Street Fire	Exp	Discretionary Expts	Repair & Maint - Real Property	\$23,595	\$0	\$0	\$23,595		
4530	100450	1029 9th Street Fire	Exp	Discretionary Expts	Svcs City Forces-Interfund	\$30,828	\$0	\$1,425	\$29,403		
4530	100450	PW - 1029 9th Street Fire	Rev	Revenue						\$414	\$2,266
4530	100450	PW - 1029 9th Street Fire	Rev	Revenue						\$246,956	\$503,809
	100450 Total					\$247,370	\$0	\$1,425	\$245,945		\$0
4910	100673	Abatement of Public Nuisance	Exp	Discretionary Expts	Professional Services	\$225,000	\$0	\$90,091	\$134,909		\$100,000
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$10,000	\$17,883
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$10,000	\$7,984
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$35,000	\$21,305
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$100,000	\$250,536
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$10,000	\$110,000
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$0	\$2,423
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$0	(\$1,669)
4910	100673	Abatement of Public Nuisance and Dangerous	Rev	Revenue						\$50,000	\$50,000
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
5409	100821	SJVAPCD Polaris Rangers	Exp	Discretionary Expts	Vehicles > \$5,000	\$100,000	\$0	\$0	\$100,000		
5409	100821	SJVAPCD Polaris Rangers	Rev	Revenue						\$100,000	\$0
	100821 Total					\$100,000	\$0	\$0	\$100,000		\$0
6600	100758	2013 DCESP GRANT	Exp	Salaries and Wages	Police Overtime	\$0	\$0	\$89	(\$69)		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Benefit Overhead	\$0	\$0	\$0	\$0		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Fuel Oil & Lubricants	\$4,500	\$0	\$13,482	(\$8,982)		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Other Insurance	\$16,500	\$0	\$18,136	(\$1,636)		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Svcs City Forces-Interfund	\$23,500	\$0	\$8,621	\$14,879		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Svcs City Forces-Interfund~	\$0	\$0	\$5,909	(\$5,909)		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Tools & Field Supplies <\$5,000	\$4,000	\$0	\$3,048	\$952		
6600	100758	2013 DCESP GRANT	Exp	Discretionary Expts	Training Expenses	\$1,500	\$0	\$0	\$1,500		
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$682,000	\$18,535	\$26,574	\$636,891		(\$86,294)
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$682,000	\$18,535	\$26,574	\$636,891		(\$86,294)
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$682,000	\$18,535	\$26,574	\$636,891		(\$86,294)
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$682,000	\$18,535	\$26,574	\$636,891		(\$86,294)
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$682,000	\$18,535	\$26,574	\$636,891		(\$86,294)
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	100821 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100758 Total					\$100,000	\$0	\$89	\$100,000		\$0
	100673 Total					\$225,000	\$0	\$90,091	\$134,909		\$100,000
	10082										

Revenue

Expense

Fund	Project #	Project Name	Exp / Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.10.14	Commitment @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Exp Increase / (Decrease)
6600	100758	SDEA - 2013 DCESP GRANT	Rev	Revenue							
	100758	Total					\$50,000	\$0	\$49,285	\$715	\$0
6600	100820	2014 DCESP	Exp	Appr Unit C	Discretionary Expens	Fuel Oil & Lubricants	\$13,000	\$0	\$0	\$13,000	
6600	100820	2014 DCESP	Exp	Appr Unit C	Discretionary Expens	Other Insurance	\$17,000	\$0	\$0	\$17,000	
6600	100820	2014 DCESP	Exp	Appr Unit C	Discretionary Expens	Police Equipment < \$5,000	\$2,000	\$0	\$0	\$2,000	
6600	100820	2014 DCESP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-Interfund	\$8,000	\$0	\$0	\$8,000	
6600	100820	2014 DCESP	Rev	Revenue							
	100820	Total					\$40,000	\$0	\$0	\$40,000	\$0
	Grand Total						\$88,241,718	\$422,713	\$68,670,423	\$19,148,562	\$1,947,922

Account	Account Description	Budget @ 2.10.14	Actual @ 2.10.14	Budget Available @ 2.10.14	FY15 Rev Increase / (Decrease)
42090	Intergov - Federal - Miscellaneous	\$50,000	\$50,000	\$0	
		\$50,000	\$50,000	\$0	\$0
Exp	Expense				
Exp	Expense				
Exp	Expense				
Exp	Expense				
42090	Intergovernmental - Federal	\$40,000	\$0	\$40,000	
		\$40,000	\$0	\$40,000	\$0
		\$79,600,091	\$66,617,132	\$12,919,945	\$1,524,478

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**Department Budget History
Prior to Re-Organization**

Reorganization Crosswalk (Old to New)

From This:		To This:	
Old Cost Center	Old Cost Center Description	New Cost Center	New Cost Center Description
14510	CED - Traffic Engineering	53510	PW - Traffic Engineering
14520	CED - Electrical Utility Cost	53520	PW - Electrical Utility Cost
14530	CED - Traffic Liability	53530	PW - Traffic Liability
14540	CED - Electrical Division	53540	PW - Electrical Division
14560	CED - Traffic Operations	53550	PW - Traffic Operations
32020	PRN - Parks Planning and Development	14460	CED - Parks Planning and Development
34150	PRN - Event Services - John Thurman	14901	CED - Event Services - John Thurman Field
34170	PRN - Golf General	14910	CED - Golf General
34172	PRN - Golf Muni Golf Course	14920	CED - Golf Muni Golf Course
34180	PRN - Golf Valleycrest	14911	CED - Golf Valleycrest
34181	PRN - Golf Kemper Dryden Course	14925	CED - Golf Kemper Dryden Course
34182	PRN - Golf Kemper Creekside Course	14930	CED - Golf Kemper Creekside Course
34190	PRN - Golf Non-Valleycrest	14912	CED - Golf Non-Valleycrest
34200	PRN - Cultural Services Administration	14940	CED - Cultural Services Administration
34210	PRN - Technical Services	14945	CED - Centre Plaza Technical Services
34220	PRN - Centre Plaza Furniture Fixtures & Equipment	14946	CED - Centre Plaza Furniture Fixtures & Equipment
35010	PRN - Community Forestry	56040	PW - Community Forestry
35120	PRN - Building Administration	52110	PW - Building Administration
35130	PRN - Building Maintenance	52120	PW - Building Maintenance
35140	PRN - Facilities - Residential Rental Properties	52130	PW - Facilities - Residential Rental Properties
35160	PRN - Mary Grogan Sports Complex	52140	PW - Mary Grogan Sports Complex
35170	PRN - Graffiti Abatement	52150	PW - Graffiti Abatement
35180	PRN - John Thurman Field	52160	PW - John Thurman Field
35220	PRN - Operations Services Administration	52010	PW - Parks Operations Services Administration
36000	PRN - City JPA Operation Services	52300	PW - City JPA Operation Services
36010	PRN - City 10th Street Place JPA Operations Services	52310	PW - City 10th Street Place JPA Operations Services
37010	PRN - Solid Waste Carpenter Road Landfill	56015	PW - Solid Waste Carpenter Road Landfill
37025	PRN - Solid Waste Management	56010	PW - Solid Waste Management
37035	PRN - Green Waste Collection (Pruned Refuse)	56020	PW - Green Waste Collection (Pruned Refuse)
37040	PRN - Compost Operations	56030	PW - Compost Operations
37105	PRN - Waste-to-Energy Administration	56105	PW - Waste-to-Energy Administration
54020	PW - Wastewater Services Administration	44010	UPP - Wastewater Services Administration
54110	PW - Laboratory and Environmental Services Administration	44110	UPP - Laboratory and Environmental Services Administration
54114	PW - Stormwater Compliance	44111	UPP - Stormwater Compliance
54115	PW - Laboratory Services	44112	UPP - Laboratory Services
54117	PW - Environmental Services	44113	UPP - Environmental Services
54210	PW - Wastewater Collections Administration	44210	UPP - Wastewater Collections Administration
54212	PW - Sewer Collections	44211	UPP - Sewer Collections
54213	PW - 1997 Sewer Revenue Bonds Sewer Collections	44212	UPP - 1997 Sewer Revenue Bonds Sewer Collections
54214	PW - Utility Cuts Repavement	44213	UPP - Utility Cuts Repavement
54215	PW - Sewer Lateral Cost Sharing Program	44214	UPP - Sewer Lateral Cost Sharing Program
54222	PW - Stormwater Collections	44222	UPP - Stormwater Collections
54310	PW - Wastewater Operations Administration	44310	UPP - Wastewater Operations Administration
54311	PW - Stormwater Lift Stations	44311	UPP - Stormwater Lift Stations
54312	PW - Wastewater Plant Operations	44312	UPP - Wastewater Plant Operations
54313	PW - Sutter Plant Maintenance	44313	UPP - Sutter Plant Maintenance
54314	PW - Jennings Plant Maintenance	44314	UPP - Jennings Plant Maintenance
54315	PW - Sewer Lift Stations	44315	UPP - Sewer Lift Stations
54320	PW - Tertiary Treatment	44316	UPP - Tertiary Treatment
54410	PW - Wastewater Electrical Services	44410	UPP - Wastewater Electrical Services
55050	PW - Water System Maintenance	45020	UPP - Water System Maintenance
55060	PW - Water Services Administration	45010	UPP - Water Services Administration
55070	PW - Water PCE Mitigation	45030	UPP - Water PCE Mitigation
55080	PW - Water Construction	45040	UPP - Water Construction
55090	PW - Water Wells and Tanks	45050	UPP - Water Wells and Tanks
55110	PW - Water Service and Meters	45060	UPP - Water Service and Meters
55140	PW - Water MID Surface Water T&DA	45070	UPP - Water MID Surface Water T&DA
55160	PW - Water CIP Assets	45080	UPP - Water CIP Assets
03100	HR - Employee Benefits	17100	ASD - HR Employee Benefits
03110	HR - Dental Insurance	17110	ASD - HR EB Dental Insurance
03115	HR - Health Insurance	17115	ASD - HR EB Health Insurance

Reorganization Crosswalk (Old to New)

From This:		To This:	
<u>Old Cost Center</u>	<u>Old Cost Center Description</u>	<u>New Cost Center</u>	<u>New Cost Center Description</u>
03120	HR - Disability Insurance	17120	ASD - HR EB Disability Insurance
03125	HR - Unemployment Insurance	17125	ASD - HR EB Unemployment Insurance
03130	HR - Employee Assistance Program	17130	ASD - HR EB Employee Assistance Program
03135	HR - Life Insurance	17135	ASD - HR EB Life Insurance
03140	HR - Vision Insurance	17140	ASD - HR EB Vision Insurance
03145	HR - Leave Usage, City-Wide	17145	ASD - HR EB Leave Usage, City-Wide
03150	HR - Non-Insurance Benefits City-Wide	17150	ASD - HR EB Non-Insurance Benefits City-Wide
03155	HR - Comp ABS Accr Adjustments	17155	ASD - HR EB Comp ABS Accr Adjustments
03160	HR - Employee Benefits Administration	17160	ASD - HR Employee Benefits Administration
03165	HR - Deferred Compensation	17165	ASD - HR EB Deferred Compensation
03210	HR - Administration	17210	ASD - HR Administration
03310	HR - Risk Management	17310	ASD - HR Risk Management
03320	HR - Workers Compensation	17320	ASD - HR Workers Compensation
03330	HR - Liability Insurance	17330	ASD - HR Liability Insurance
03340	HR - Property Insurance	17340	ASD - HR Property Insurance
07130	IT - Education and Government Cable	17420	ASD - IT Education and Government Cable
07140	IT - Administration	17410	ASD - IT Administration
07200	IT - Applications	17500	ASD - Information Technology Applications
07210	IT - Business Applications/Development Services	17510	ASD - IT Business Applications/Development Services
07220	IT - ERP Maintenance	17520	ASD - IT ERP Maintenance
07310	IT - Geographic Information Systems	17610	ASD - IT Geographic Information Systems
07410	IT - Network/Data Center	17710	ASD - IT Network/Data Center
07510	IT - Technology & Equipment Replacement	17810	ASD - IT Technology & Equipment Replacement
07515	IT - Technology Investment Fund Tech Replacement	17820	ASD - IT Technology Investment Fund Tech Replacement

Reorganization Crosswalk (New to Old)

To This:		From This:	
<u>New Cost Center</u>	<u>New Cost Center Description</u>	<u>Old Cost Center</u>	<u>Old Cost Center Description</u>
14460	CED - Parks Planning and Development	32020	PRN - Parks Planning and Development
14901	CED - Event Services - John Thurman Field	34150	PRN - Event Services - John Thurman
14910	CED - Golf General	34170	PRN - Golf General
14911	CED - Golf Valleycrest	34180	PRN - Golf Valleycrest
14912	CED - Golf Non-Valleycrest	34190	PRN - Golf Non-Valleycrest
14920	CED - Golf Muni Golf Course	34172	PRN - Golf Muni Golf Course
14925	CED - Golf Kemper Dryden Course	34181	PRN - Golf Kemper Dryden Course
14930	CED - Golf Kemper Creekside Course	34182	PRN - Golf Kemper Creekside Course
14940	CED - Cultural Services Administration	34200	PRN - Cultural Services Administration
14945	CED - Centre Plaza Technical Services	34210	PRN - Technical Services
14946	CED - Centre Plaza Furniture Fixtures & Equipment	34220	PRN - Centre Plaza Furniture Fixtures & Equipment
17100	ASD - HR Employee Benefits	03100	HR - Employee Benefits
17110	ASD - HR EB Dental Insurance	03110	HR - Dental Insurance
17115	ASD - HR EB Health Insurance	03115	HR - Health Insurance
17120	ASD - HR EB Disability Insurance	03120	HR - Disability Insurance
17125	ASD - HR EB Unemployment Insurance	03125	HR - Unemployment Insurance
17130	ASD - HR EB Employee Assistance Program	03130	HR - Employee Assistance Program
17135	ASD - HR EB Life Insurance	03135	HR - Life Insurance
17140	ASD - HR EB Vision Insurance	03140	HR - Vision Insurance
17145	ASD - HR EB Leave Usage, City-Wide	03145	HR - Leave Usage, City-Wide
17150	ASD - HR EB Non-Insurance Benefits City-Wide	03150	HR - Non-Insurance Benefits City-Wide
17155	ASD - HR EB Comp ABS Accr Adjustments	03155	HR - Comp ABS Accr Adjustments
17160	ASD - HR Employee Benefits Administration	03160	HR - Employee Benefits Administration
17165	ASD - HR EB Deferred Compensation	03165	HR - Deferred Compensation
17210	ASD - HR Administration	03210	HR - Administration
17310	ASD - HR Risk Management	03310	HR - Risk Management
17320	ASD - HR Workers Compensation	03320	HR - Workers Compensation
17330	ASD - HR Liability Insurance	03330	HR - Liability Insurance
17340	ASD - HR Property Insurance	03340	HR - Property Insurance
17410	ASD - IT Administration	07140	IT - Administration
17420	ASD - IT Education and Government Cable	07130	IT - Education and Government Cable
17500	ASD - Information Technology Applications	07200	IT - Applications
17510	ASD - IT Business Applications/Development Services	07210	IT - Business Applications/Development Services
17520	ASD - IT ERP Maintenance	07220	IT - ERP Maintenance
17610	ASD - IT Geographic Information Systems	07310	IT - Geographic Information Systems
17710	ASD - IT Network/Data Center	07410	IT - Network/Data Center
17810	ASD - IT Technology & Equipment Replacement	07510	IT - Technology & Equipment Replacement
17820	ASD - IT Technology Investment Fund Tech Replacement	07515	IT - Technology Investment Fund Tech Replacement
44010	UPP - Wastewater Services Administration	54020	PW - Wastewater Services Administration
44110	UPP - Laboratory and Environmental Services Administration	54110	PW - Laboratory and Environmental Services Administration
44111	UPP - Stormwater Compliance	54114	PW - Stormwater Compliance
44112	UPP - Laboratory Services	54115	PW - Laboratory Services
44113	UPP - Environmental Services	54117	PW - Environmental Services
44210	UPP - Wastewater Collections Administration	54210	PW - Wastewater Collections Administration
44211	UPP - Sewer Collections	54212	PW - Sewer Collections
44212	UPP - 1997 Sewer Revenue Bonds Sewer Collections	54213	PW - 1997 Sewer Revenue Bonds Sewer Collections
44213	UPP - Utility Cuts Repavement	54214	PW - Utility Cuts Repavement
44214	UPP - Sewer Lateral Cost Sharing Program	54215	PW - Sewer Lateral Cost Sharing Program
44222	UPP - Stormwater Collections	54222	PW - Stormwater Collections
44310	UPP - Wastewater Operations Administration	54310	PW - Wastewater Operations Administration
44311	UPP - Stormwater Lift Stations	54311	PW - Stormwater Lift Stations
44312	UPP - Wastewater Plant Operations	54312	PW - Wastewater Plant Operations
44313	UPP - Sutter Plant Maintenance	54313	PW - Sutter Plant Maintenance
44314	UPP - Jennings Plant Maintenance	54314	PW - Jennings Plant Maintenance
44315	UPP - Sewer Lift Stations	54315	PW - Sewer Lift Stations
44316	UPP - Tertiary Treatment	54320	PW - Tertiary Treatment
44410	UPP - Wastewater Electrical Services	54410	PW - Wastewater Electrical Services
45010	UPP - Water Services Administration	55060	PW - Water Services Administration
45020	UPP - Water System Maintenance	55050	PW - Water System Maintenance
45030	UPP - Water PCE Mitigation	55070	PW - Water PCE Mitigation

Reorganization Crosswalk (New to Old)

To This:

<u>New Cost Center</u>	<u>New Cost Center Description</u>
45040	UPP - Water Construction
45050	UPP - Water Wells and Tanks
45060	UPP - Water Service and Meters
45070	UPP - Water MID Surface Water T&DA
45080	UPP - Water CIP Assets
52010	PW - Parks Operations Services Administration
52110	PW - Building Administration
52120	PW - Building Maintenance
52130	PW - Facilities - Residential Rental Properties
52140	PW - Mary Grogan Sports Complex
52150	PW - Graffiti Abatement
52160	PW - John Thurman Field
52300	PW - City JPA Operation Services
52310	PW - City 10th Street Place JPA Operations Services
53510	PW - Traffic Engineering
53520	PW - Electrical Utility Cost
53530	PW - Traffic Liability
53540	PW - Electrical Division
53550	PW - Traffic Operations
56010	PW - Solid Waste Management
56015	PW - Solid Waste Carpenter Road Landfill
56020	PW - Green Waste Collection (Pruned Refuse)
56030	PW - Compost Operations
56040	PW - Community Forestry
56105	PW - Waste-to-Energy Administration

From This:

<u>Old Cost Center</u>	<u>Old Cost Center Description</u>
55080	PW - Water Construction
55090	PW - Water Wells and Tanks
55110	PW - Water Service and Meters
55140	PW - Water MID Surface Water T&DA
55160	PW - Water CIP Assets
35220	PRN - Operations Services Administration
35120	PRN - Building Administration
35130	PRN - Building Maintenance
35140	PRN - Facilities - Residential Rental Properties
35160	PRN - Mary Grogan Sports Complex
35170	PRN - Graffiti Abatement
35180	PRN - John Thurman Field
36000	PRN - City JPA Operation Services
36010	PRN - City 10th Street Place JPA Operations Services
14510	CED - Traffic Engineering
14520	CED - Electrical Utility Cost
14530	CED - Traffic Liability
14540	CED - Electrical Division
14560	CED - Traffic Operations
37025	PRN - Solid Waste Management
37010	PRN - Solid Waste Carpenter Road Landfill
37035	PRN - Green Waste Collection (Pruned Refuse)
37040	PRN - Compost Operations
35010	PRN - Community Forestry
37105	PRN - Waste-to-Energy Administration

Human Resources (Inactive)

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,041,049	1,170,392	1,303,803	0	(1,303,803)	100.0%
Insurance - Administration Fund (5310)	805,410	509,631	507,226	0	(507,226)	100.0%
Insurance - Workers Compensation Fun	5,206,336	3,162,941	4,375,000	0	(4,375,000)	100.0%
Insurance - Liability Insurance Fund (531)	2,973,698	2,407,071	3,111,529	0	(3,111,529)	100.0%
Insurance - Property Insurance Fund (531)	994,758	79,918	641,491	0	(641,491)	100.0%
Insurance - Dental Insurance Fund (535)	1,433,551	1,431,982	988,680	0	(988,680)	100.0%
Insurance - Health Fund (5360)	13,043,298	14,081,585	8,711,822	0	(8,711,822)	100.0%
Insurance - Disability Fund (5370)	267,379	229,998	337,500	0	(337,500)	100.0%
Insurance - Other Employee Fund (5380)	551,895	543,561	268,443	0	(268,443)	100.0%
Insurance - Vision Fund (5390)	345,587	344,315	121,344	0	(121,344)	100.0%
Employee Benefits Management Fund (539)	16,598,856	11,077,505	4,550,000	0	(4,550,000)	100.0%
Employee Benefits Administration Fund	559,418	554,913	717,149	0	(717,149)	100.0%
Total Expenditures	43,821,235	35,593,812	25,633,987	0	(25,633,987)	100.0%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	250,719	197,778	110,391	0	(110,391)	100.0%
Insurance - Administration Fund (5310)	825,068	514,886	511,890	0	(511,890)	100.0%
Insurance - Workers Compensation Fun	1,587,053	1,602,527	2,187,543	0	(2,187,543)	100.0%
Insurance - Liability Insurance Fund (531)	3,324,921	3,439,677	3,111,529	0	(3,111,529)	100.0%
Insurance - Property Insurance Fund (531)	419,338	406,458	599,594	0	(599,594)	100.0%
Insurance - Dental Insurance Fund (535)	1,559,301	1,440,525	988,680	0	(988,680)	100.0%
Insurance - Health Fund (5360)	13,328,720	14,140,545	8,711,822	0	(8,711,822)	100.0%
Insurance - Disability Fund (5370)	265,310	329,582	337,500	0	(337,500)	100.0%
Insurance - Other Employee Fund (5380)	439,907	551,890	268,443	0	(268,443)	100.0%
Insurance - Vision Fund (5390)	383,401	260,948	121,344	0	(121,344)	100.0%
Employee Benefits Management Fund (539)	3,089,080	3,892,685	1,232,328	0	(1,232,328)	100.0%
Employee Benefits Administration Fund	455,595	511,488	694,004	0	(694,004)	100.0%
Total Revenues	25,928,413	27,288,989	18,875,068	0	(18,875,068)	100.0%

HR - Dental Insurance (Inactive) (03110)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Insurance - Dental Insurance Fund (535)						
Expenditures (\$)						
Other	1,433,551	1,431,982	988,680	0	(988,680)	(100.0%)
Total Expenditures	1,433,551	1,431,982	988,680	0	(988,680)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessrr	1,555,900	1,439,396	988,678	0	(988,678)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	6,746	7,417	1	0	(1)	(100.0%)
Change in Fair Market Value	(3,345)	(6,288)	1	0	(1)	(100.0%)
Total Revenues	1,559,301	1,440,525	988,680	0	(988,680)	(100.0%)
Net (Expenditures)/Revenues	125,750	8,543	0	0	0	

HR - Health Insurance (Inactive) (03115)

City of Modesto

Insurance - Health Fund (5360)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	13,043,298	14,081,585	8,711,822	0	(8,711,822)	(100.0%)
Total Expenditures	13,043,298	14,081,585	8,711,822	0	(8,711,822)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessr	13,324,710	14,142,604	8,711,820	0	(8,711,820)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	5,847	(431)	1	0	(1)	(100.0%)
Change in Fair Market Value	(1,837)	(1,628)	1	0	(1)	(100.0%)
Total Revenues	13,328,720	14,140,545	8,711,822	0	(8,711,822)	(100.0%)
Net (Expenditures)/Revenues	285,422	58,960	0	0	0	

HR - Disability Insurance (Inactive) (03120)

City of Modesto

Insurance - Disability Fund (5370)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,972	0	0	0	0	
Other	265,407	229,998	337,500	0	(337,500)	(100.0%)
Total Expenditures	267,379	229,998	337,500	0	(337,500)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessr	265,807	329,291	337,498	0	(337,498)	(100.0%)
Interest Revenue on Bank Accounts	583	2,118	1	0	(1)	(100.0%)
Change in Fair Market Value	(1,080)	(1,827)	1	0	(1)	(100.0%)
Total Revenues	265,310	329,582	337,500	0	(337,500)	(100.0%)
Net (Expenditures)/Revenues	(2,069)	99,584	0	0	0	

HR - Unemployment Insurance (Inactive) (03125)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Insurance - Other Employee Fund (5380)						
Expenditures (\$)						
Other	295,923	211,668	154,419	0	(154,419)	(100.0%)
Total Expenditures	295,923	211,668	154,419	0	(154,419)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessm	299,438	516,663	154,417	0	(154,417)	(100.0%)
Interest Revenue on Bank Accounts	(2,049)	(3,083)	1	0	(1)	(100.0%)
Change in Fair Market Value	1,256	2,408	1	0	(1)	(100.0%)
Total Revenues	298,645	515,988	154,419	0	(154,419)	(100.0%)
Net (Expenditures)/Revenues	2,722	304,320	0	0	0	

HR - Employee Assistance Program (Inactive) (03130)

City of Modesto

Insurance - Other Employee Fund (5380)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	33,987	28,032	20,184	0	(20,184)	(100.0%)
Total Expenditures	33,987	28,032	20,184	0	(20,184)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessm	25,252	35,902	20,184	0	(20,184)	(100.0%)
Total Revenues	25,252	35,902	20,184	0	(20,184)	(100.0%)
Net (Expenditures)/Revenues	(8,735)	7,870	0	0	0	

HR - Life Insurance (Inactive) (03135)

City of Modesto

Insurance - Other Employee Fund (5380)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	221,985	303,861	93,840	0	(93,840)	(100.0%)
Total Expenditures	221,985	303,861	93,840	0	(93,840)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessm	116,010	0	93,840	0	(93,840)	(100.0%)
Total Revenues	116,010	0	93,840	0	(93,840)	(100.0%)
Net (Expenditures)/Revenues	(105,975)	(303,861)	0	0	0	

HR - Vision Insurance (Inactive) (03140)

City of Modesto

Insurance - Vision Fund (5390)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	345,587	344,315	121,344	0	(121,344)	(100.0%)
Total Expenditures	345,587	344,315	121,344	0	(121,344)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessrr	381,775	260,541	121,342	0	(121,342)	(100.0%)
Interest Revenue on Bank Accounts	3,655	3,704	1	0	(1)	(100.0%)
Change in Fair Market Value	(2,029)	(3,297)	1	0	(1)	(100.0%)
Total Revenues	383,401	260,948	121,344	0	(121,344)	(100.0%)
Net (Expenditures)/Revenues	37,814	(83,367)	0	0	0	

HR - Leave Usage, City-Wide (Inactive) (03145)

City of Modesto

Employee Benefits Management Fund (	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	5,293,671	4,582,037	4,550,000	0	(4,550,000)	(100.0%)
Total Expenditures	5,293,671	4,582,037	4,550,000	0	(4,550,000)	(100.0%)
Revenues (\$)						
Interfund Charges - EBF Leave Accrued	3,047,226	3,867,434	1,132,327	0	(1,132,327)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	70,998	108,872	100,000	0	(100,000)	(100.0%)
Change in Fair Market Value	(29,144)	(83,621)	1	0	(1)	(100.0%)
Total Revenues	3,089,080	3,892,685	1,232,328	0	(1,232,328)	(100.0%)
Net (Expenditures)/Revenues	(2,204,591)	(689,352)	(3,317,672)	0	3,317,672	(100.0%)

HR - Employee Benefits Administration (Inactive) (03160)

City of Modesto

Employee Benefits Administration Func	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	193,924	272,352	249,376	0	(249,376)	(100.0%)
Internal Service Charges	19,179	22,455	19,755	0	(19,755)	(100.0%)
Professional & Contractual Svc	340,802	251,917	426,168	0	(426,168)	(100.0%)
Materials & Supplies	5,494	7,897	20,500	0	(20,500)	(100.0%)
Other	0	292	1,350	0	(1,350)	(100.0%)
Total Expenditures	559,399	554,913	717,149	0	(717,149)	(100.0%)
Revenues (\$)						
Intergov - Other Government Agencies	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	9,176	0	0	0	
Interfund Charges - Premium Assessr	363,760	428,421	559,002	0	(559,002)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Deferred Comp Admin Allowance	93,750	75,000	135,000	0	(135,000)	(100.0%)
Interest Revenue on Bank Accounts	(4,327)	(6,104)	1	0	(1)	(100.0%)
Change in Fair Market Value	2,412	4,995	1	0	(1)	(100.0%)
Total Revenues	455,595	511,488	694,004	0	(694,004)	(100.0%)
Net (Expenditures)/Revenues	(103,804)	(43,425)	(23,145)	0	23,145	(100.0%)

HR - Administration (Inactive) (03210)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	851,805	968,956	1,103,932	0	(1,103,932)	(100.0%)
Internal Service Charges	119,111	108,789	145,970	0	(145,970)	(100.0%)
Professional & Contractual Svc	64,779	81,437	42,665	0	(42,665)	(100.0%)
Materials & Supplies	5,334	8,783	9,546	0	(9,546)	(100.0%)
Other	20	2,427	1,690	0	(1,690)	(100.0%)
Total Expenditures	1,041,049	1,170,392	1,303,803	0	(1,303,803)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	250,719	197,778	110,391	0	(110,391)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	250,719	197,778	110,391	0	(110,391)	(100.0%)
Net (Expenditures)/Revenues	(790,330)	(972,614)	(1,193,412)	0	1,193,412	(100.0%)

HR - Risk Management (Inactive) (03310)

City of Modesto

Insurance - Administration Fund (5310)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	335,315	361,260	356,442	0	(356,442)	(100.0%)
Internal Service Charges	55,490	50,746	43,249	0	(43,249)	(100.0%)
Professional & Contractual Svc	408,859	90,796	100,590	0	(100,590)	(100.0%)
Materials & Supplies	5,161	5,894	6,045	0	(6,045)	(100.0%)
Other	585	935	900	0	(900)	(100.0%)
Total Expenditures	805,410	509,631	507,226	0	(507,226)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	823,183	514,750	511,890	0	(511,890)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	4,291	3,619	0	0	0	
Change in Fair Market Value	(2,406)	(3,483)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Total Revenues	825,068	514,886	511,890	0	(511,890)	(100.0%)
Net (Expenditures)/Revenues	19,658	5,255	4,664	0	(4,664)	(100.0%)

HR - Workers Compensation (Inactive) (03320)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Insurance - Workers Compensation Fui						
Expenditures (\$)						
Professional & Contractual Svc	673,820	499,289	595,445	0	(595,445)	(100.0%)
Other	4,532,516	2,663,652	3,779,555	0	(3,779,555)	(100.0%)
Total Expenditures	5,206,336	3,162,941	4,375,000	0	(4,375,000)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessr	1,310,287	1,413,136	2,187,543	0	(2,187,543)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	292,263	216,544	0	0	0	
Change in Fair Market Value	(15,497)	(27,153)	0	0	0	
Total Revenues	1,587,053	1,602,527	2,187,543	0	(2,187,543)	(100.0%)
Net (Expenditures)/Revenues	(3,619,283)	(1,560,414)	(2,187,457)	0	2,187,457	(100.0%)

HR - Liability Insurance (Inactive) (03330)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Insurance - Liability Insurance Fund (53)						
Expenditures (\$)						
Professional & Contractual Svc	375,104	549,107	542,156	0	(542,156)	(100.0%)
Other	2,598,594	1,857,964	2,569,373	0	(2,569,373)	(100.0%)
Total Expenditures	2,973,698	2,407,071	3,111,529	0	(3,111,529)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessm	3,320,578	3,105,113	3,111,529	0	(3,111,529)	(100.0%)
Refunds, Damages, and Cost Recover	8,014	331,080	0	0	0	
Interest Revenue on Bank Accounts	(1,666)	11,797	0	0	0	
Change in Fair Market Value	(2,005)	(8,313)	0	0	0	
Total Revenues	3,324,921	3,439,677	3,111,529	0	(3,111,529)	(100.0%)
Net (Expenditures)/Revenues	351,223	1,032,606	0	0	0	

HR - Property Insurance (Inactive) (03340)

City of Modesto

Insurance - Property Insurance Fund (5)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	41,155	51,473	51,189	0	(51,189)	(100.0%)
Other	953,603	28,445	590,302	0	(590,302)	(100.0%)
Total Expenditures	994,758	79,918	641,491	0	(641,491)	(100.0%)
Revenues (\$)						
Interfund Charges - Premium Assessr	418,371	399,934	599,594	0	(599,594)	(100.0%)
Miscellaneous Revenue	0	4,586	0	0	0	
Refunds, Damages, and Cost Recover	359	1,170	0	0	0	
Interest Revenue on Bank Accounts	3,147	4,755	0	0	0	
Change in Fair Market Value	(2,539)	(3,987)	0	0	0	
Total Revenues	419,338	406,458	599,594	0	(599,594)	(100.0%)
Net (Expenditures)/Revenues	(575,420)	326,540	(41,897)	0	41,897	(100.0%)

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Information Technology (Inactive)

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	200,580	229,240	284,720	0	(284,720)	100.0%
Information Technology Fund (5230)	4,348,585	5,086,743	5,736,422	0	(5,736,422)	100.0%
Total Expenditures	4,549,165	5,315,983	6,021,142	0	(6,021,142)	100.0%

Revenues General Fund (\$)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	133,188	132,005	142,360	0	(142,360)	100.0%
Information Technology Fund (5230)	5,664,001	5,580,171	4,743,460	0	(4,743,460)	100.0%
Technology Investment Fund (5231)	555	199	0	0	0	0.0%
Total Revenues	5,797,744	5,712,375	4,885,820	0	(4,885,820)	100.0%

IT - Education and Government Cable (Inactive) (07130)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (132)						
Expenditures (\$)						
Internal Service Charges	2,039	1,941	3,210	0	(3,210)	(100.0%)
Professional & Contractual Svc	125,375	209,615	259,070	0	(259,070)	(100.0%)
Materials & Supplies	2,633	2,376	15,000	0	(15,000)	(100.0%)
Other	0	0	700	0	(700)	(100.0%)
Capital Non-CIP	70,533	15,308	6,740	0	(6,740)	(100.0%)
Total Expenditures	200,580	229,240	284,720	0	(284,720)	(100.0%)
Revenues (\$)						
Miscellaneous Revenue	165	45	0	0	0	
Access Modesto Partnership	131,500	131,500	142,360	0	(142,360)	(100.0%)
Interest Revenue on Bank Accounts	2,689	2,473	0	0	0	
Change in Fair Market Value	(1,166)	(2,013)	0	0	0	
Total Revenues	133,188	132,005	142,360	0	(142,360)	(100.0%)
Net (Expenditures)/Revenues	(67,392)	(97,235)	(142,360)	0	142,360	(100.0%)

IT - Administration (Inactive) (07140)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	352,356	367,343	363,776	0	(363,776)	(100.0%)
Internal Service Charges	14,924	15,602	8,842	0	(8,842)	(100.0%)
Professional & Contractual Svc	45,709	27,107	45,606	0	(45,606)	(100.0%)
Materials & Supplies	15,465	11,443	15,465	0	(15,465)	(100.0%)
Capital Non-CIP	2,493	0	2,493	0	(2,493)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	430,947	421,495	436,182	0	(436,182)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	40,000	40,000	40,000	0	(40,000)	(100.0%)
Interfund Charges - Techh. and Inform	518,137	401,170	408,160	0	(408,160)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	558,137	441,170	448,160	0	(448,160)	(100.0%)
Net (Expenditures)/Revenues	127,190	19,675	11,978	0	(11,978)	(100.0%)

IT - Business Applications/Develop (Inactive) (07210)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	973,267	892,253	874,832	0	(874,832)	(100.0%)
Internal Service Charges	41,001	41,546	21,645	0	(21,645)	(100.0%)
Professional & Contractual Svc	98,870	107,530	215,097	0	(215,097)	(100.0%)
Materials & Supplies	34,802	22,365	34,802	0	(34,802)	(100.0%)
Capital Non-CIP	2,493	0	2,493	0	(2,493)	(100.0%)
Total Expenditures	1,150,433	1,063,694	1,148,869	0	(1,148,869)	(100.0%)
Revenues (\$)						
Interfund Charges - Techh. and Inform	1,885,091	1,353,159	1,101,718	0	(1,101,718)	(100.0%)
Miscellaneous Revenue	6,000	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	1,891,091	1,353,159	1,101,718	0	(1,101,718)	(100.0%)
Net (Expenditures)/Revenues	740,658	289,465	(47,151)	0	47,151	(100.0%)

IT - ERP Maintenance (Inactive) (07220)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	196,484	0	219,890	0	(219,890)	(100.0%)
Total Expenditures	196,484	0	219,890	0	(219,890)	(100.0%)
Revenues (\$)						
Interfund Charges - Techh. and Inform	0	196,484	219,890	0	(219,890)	(100.0%)
Total Revenues	0	196,484	219,890	0	(219,890)	(100.0%)
Net (Expenditures)/Revenues	(196,484)	196,484	0	0	0	

IT - Geographic Information Systems (Inactive) (07310)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Information Technology Fund (5230)						
Expenditures (\$)						
Employee Services	307,387	310,965	387,803	0	(387,803)	(100.0%)
Internal Service Charges	13,526	17,664	9,135	0	(9,135)	(100.0%)
Professional & Contractual Svc	100,089	40,840	89,268	0	(89,268)	(100.0%)
Materials & Supplies	2,668	3,782	2,668	0	(2,668)	(100.0%)
Capital Non-CIP	2,493	0	2,493	0	(2,493)	(100.0%)
Total Expenditures	426,163	373,251	491,367	0	(491,367)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	1,708	22,786	0	0	0	
Interfund Charges - Techh. and Inform	765,616	628,166	468,623	0	(468,623)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	767,324	650,952	468,623	0	(468,623)	(100.0%)
Net (Expenditures)/Revenues	341,161	277,701	(22,744)	0	22,744	(100.0%)

IT - Network/Data Center (Inactive) (07410)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,249,657	1,348,990	1,430,901	0	(1,430,901)	(100.0%)
Internal Service Charges	39,824	42,650	20,584	0	(20,584)	(100.0%)
Professional & Contractual Svc	201,344	217,424	295,950	0	(295,950)	(100.0%)
Materials & Supplies	25,654	37,909	25,654	0	(25,654)	(100.0%)
Capital Non-CIP	2,493	0	2,493	0	(2,493)	(100.0%)
Intrafund Service Credits	(3,575)	(12,054)	0	0	0	
Total Expenditures	1,515,397	1,634,919	1,775,582	0	(1,775,582)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	0	2,091	0	0	0	
Interfund Charges - Techh. and Inform	1,186,917	1,770,120	1,684,862	0	(1,684,862)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	1,186,917	1,772,211	1,684,862	0	(1,684,862)	(100.0%)
Net (Expenditures)/Revenues	(328,480)	137,292	(90,720)	0	90,720	(100.0%)

IT - Technology & Equipment Replace (Inactive) (07510)

City of Modesto

Information Technology Fund (5230)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	254,949	655,846	458,473	0	(458,473)	(100.0%)
Materials & Supplies	96,011	177,709	96,011	0	(96,011)	(100.0%)
Capital Non-CIP	278,201	759,829	1,110,048	0	(1,110,048)	(100.0%)
Total Expenditures	629,161	1,593,384	1,664,532	0	(1,664,532)	(100.0%)
Revenues (\$)						
Interfund Charges - Techh. and Inform	1,234,457	1,159,008	820,207	0	(820,207)	(100.0%)
Miscellaneous Revenue	0	1,378	0	0	0	
Interest Revenue on Bank Accounts	52,823	48,865	0	0	0	
Change in Fair Market Value	(26,748)	(43,056)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	1,260,532	1,166,195	820,207	0	(820,207)	(100.0%)
Net (Expenditures)/Revenues	631,371	(427,189)	(844,325)	0	844,325	(100.0%)

CED - Traffic Engineering (Inactive) (14510)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	759,374	736,765	791,088	0	(791,088)	(100.0%)
Internal Service Charges	80,329	95,968	144,962	0	(144,962)	(100.0%)
Professional & Contractual Svc	36,207	35,597	46,667	0	(46,667)	(100.0%)
Materials & Supplies	11,110	6,882	17,728	0	(17,728)	(100.0%)
Other	1,318	149	1,600	0	(1,600)	(100.0%)
Capital Non-CIP	4,317	469	0	0	0	
Intrafund Service Credits	(8,252)	(5,395)	0	0	0	
Total Expenditures	884,403	870,435	1,002,045	0	(1,002,045)	(100.0%)
Revenues (\$)						
CS - CD - Zoning/Admin Approval Fee	1,476	2,104	2,000	0	(2,000)	(100.0%)
CS - CD - Environmental Review Fees	0	0	0	0	0	
CS - CD - General Plan/Specific Plan	1,029	544	1,400	0	(1,400)	(100.0%)
CS - CD - Land Division Fees	436	204	600	0	(600)	(100.0%)
CS - CD - Annexation Fees	0	0	0	0	0	
CS - CD - Time and Materials Fees	0	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	1,401	3,071	0	0	0	
CS -HWY/ST-Traffic Signal Mtc Agreeer	5,605	3,781	0	0	0	
CS -HWY/ST-Traffic Signal Mtc Agreeer	5,729	4,534	0	0	0	
CS-HWY/ST-Traffic Signal Mtc Agreeer	3,792	2,184	0	0	0	
CS - GG - Misc Special Service	0	0	0	0	0	
Permits - Miscellaneous Fees	0	0	0	0	0	
Interfund Charges - Service Credit Lab	244,950	244,730	206,162	0	(206,162)	(100.0%)
Lease of Land	7,395	7,395	0	0	0	
Miscellaneous Revenue	24,400	8,223	1,000	0	(1,000)	(100.0%)
Right of Way Abandonment	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	15,098	0	0	0	
Change in Fair Market Value	28,000	0	0	0	0	
Total Revenues	324,213	291,868	211,162	0	(211,162)	(100.0%)
Net (Expenditures)/Revenues	(560,190)	(578,567)	(790,883)	0	790,883	(100.0%)

CED - Electrical Utility Cost (Inactive) (14520)

City of Modesto

Surface Transportation Fund (1700)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	29,627	0	(29,627)	(100.0%)
Professional & Contractual Svc	1,314,619	1,318,526	1,829,280	0	(1,829,280)	(100.0%)
Total Expenditures	1,314,619	1,318,526	1,858,907	0	(1,858,907)	(100.0%)
Net (Expenditures)/Revenues	(1,314,619)	(1,318,526)	(1,858,907)	0	1,858,907	(100.0%)

CED - Electrical Division (Inactive) (14540)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	911,493	833,809	921,218	0	(921,218)	(100.0%)
Internal Service Charges	68,836	62,840	117,239	0	(117,239)	(100.0%)
Professional & Contractual Svc	490,895	473,398	522,834	0	(522,834)	(100.0%)
Materials & Supplies	28,139	25,748	19,500	0	(19,500)	(100.0%)
Other	560	599	1,000	0	(1,000)	(100.0%)
Intrafund Service Credits	(2,005)	(475)	0	0	0	
Total Expenditures	1,497,918	1,395,919	1,581,791	0	(1,581,791)	(100.0%)
Revenues (\$)						
CS - CD - Subdivision Inspections	2,488	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	34,572	22,820	15,000	0	(15,000)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc Agreeer	79,731	60,890	30,000	0	(30,000)	(100.0%)
CS -HWY/ST-Traffic Signal Mtc Agreeer	51,714	57,760	24,000	0	(24,000)	(100.0%)
CS-HWY/ST-Traffic Signal Mtc Agreeer	37,047	10,519	4,000	0	(4,000)	(100.0%)
Interfund Charges - Service Credit Lab	39,284	46,078	24,373	0	(24,373)	(100.0%)
Interfund Charges - Equipment Rental	0	0	0	0	0	
Miscellaneous Revenue	4,885	14,357	7,750	0	(7,750)	(100.0%)
Refunds, Damages, and Cost Recover	56,128	91,175	42,000	0	(42,000)	(100.0%)
Total Revenues	305,849	303,599	147,123	0	(147,123)	(100.0%)
Net (Expenditures)/Revenues	(1,192,069)	(1,092,320)	(1,434,668)	0	1,434,668	(100.0%)

CED - Traffic Operations (Inactive) (14560)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Surface Transportation Fund (1700)						
Expenditures (\$)						
Employee Services	297,531	288,929	302,929	0	(302,929)	(100.0%)
Internal Service Charges	26,064	14,986	74,462	0	(74,462)	(100.0%)
Professional & Contractual Svc	259,328	287,814	300,506	0	(300,506)	(100.0%)
Materials & Supplies	22,738	16,795	23,675	0	(23,675)	(100.0%)
Other	50	224	200	0	(200)	(100.0%)
Intrafund Service Credits	(356)	(177)	0	0	0	
Total Expenditures	605,355	608,571	701,772	0	(701,772)	(100.0%)
Revenues (\$)						
CS - HWY/ST - Street Name Signs	0	0	0	0	0	
Interfund Charges - Service Credit Lab	13,394	17,941	5,874	0	(5,874)	(100.0%)
Miscellaneous Revenue	7,055	1,795	4,500	0	(4,500)	(100.0%)
Refunds, Damages, and Cost Recover	5,586	7,013	5,000	0	(5,000)	(100.0%)
Total Revenues	26,035	26,749	15,374	0	(15,374)	(100.0%)
Net (Expenditures)/Revenues	(579,320)	(581,822)	(686,398)	0	686,398	(100.0%)

PRN - Parks Planning and Development (Inactive) (32020)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	246,293	243,405	254,865	0	(254,865)	(100.0%)
Internal Service Charges	22,037	22,054	26,757	0	(26,757)	(100.0%)
Professional & Contractual Svc	25,103	8,295	6,647	0	(6,647)	(100.0%)
Materials & Supplies	572	50	575	0	(575)	(100.0%)
Other	241	300	300	0	(300)	(100.0%)
Total Expenditures	294,246	274,104	289,144	0	(289,144)	(100.0%)
Revenues (\$)						
CS - PRN - Commercial Landscape Fee	16,351	16,831	15,000	0	(15,000)	(100.0%)
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	177,179	179,522	197,255	0	(197,255)	(100.0%)
Total Revenues	193,530	196,353	212,255	0	(212,255)	(100.0%)
Net (Expenditures)/Revenues	(100,716)	(77,751)	(76,889)	0	76,889	(100.0%)

PRN - Golf General (Inactive) (34170)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Golf Non-Kemper Fund (4600)						
Expenditures (\$)						
Employee Services	0	94	0	0	0	
Internal Service Charges	28,596	27,995	38,805	0	(38,805)	(100.0%)
Professional & Contractual Svc	76,555	41,311	41,757	0	(41,757)	(100.0%)
Materials & Supplies	1,444	0	2,100	0	(2,100)	(100.0%)
Other	236,615	220,783	498,030	0	(498,030)	(100.0%)
Total Expenditures	343,210	290,183	580,692	0	(580,692)	(100.0%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	3,349	5,815	15,000	0	(15,000)	(100.0%)
CS - PRN - Muni Green Fees	257,773	234,715	238,000	0	(238,000)	(100.0%)
CS - PRN - Dryden Green Fees	630,274	569,639	584,000	0	(584,000)	(100.0%)
CS - PRN - Creekside Green Fees	788,725	732,669	752,000	0	(752,000)	(100.0%)
CS - PRN - Annual Membership Fees	3,300	400	1,000	0	(1,000)	(100.0%)
CS - PRN - First Tee Green Fees	2,464	1,891	2,300	0	(2,300)	(100.0%)
CS - PRN - NCGA Green Fees	7,254	6,604	6,800	0	(6,800)	(100.0%)
CS - PRN - Pro Shop Monthly Rent	51,000	0	0	0	0	
FootGolf Revenue	0	0	0	0	0	
CS - PRN - Miscellaneous Recreation	0	0	0	0	0	
CS - PRN - Golf Team Rounds	15,002	16,133	16,000	0	(16,000)	(100.0%)
CS - PRN - Training Classroom Fees	0	0	0	0	0	
Lease of Land	0	889	889	0	(889)	(100.0%)
Miscellaneous Lease	99,012	100,163	95,000	0	(95,000)	(100.0%)
Miscellaneous Revenue	677	666	323,289	0	(323,289)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	750	0	(750)	(100.0%)
Interest Revenue on Bank Accounts	(7,947)	(14,701)	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	5,302	8,449	0	0	0	
Total Revenues	1,856,185	1,663,332	2,035,028	0	(2,035,028)	(100.0%)
Net (Expenditures)/Revenues	1,512,975	1,373,149	1,454,336	0	(1,454,336)	(100.0%)

PRN - Golf Valleycrest (Inactive) (34180)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Golf Non-Kemper Fund (4600)						
Expenditures (\$)						
Internal Service Charges	0	0	35,490	0	(35,490)	(100.0%)
Professional & Contractual Svc	1,600,642	1,600,642	1,600,642	0	(1,600,642)	(100.0%)
Total Expenditures	1,600,642	1,600,642	1,636,132	0	(1,636,132)	(100.0%)
Net (Expenditures)/Revenues	(1,600,642)	(1,600,642)	(1,636,132)	0	1,636,132	(100.0%)

PRN - Golf Kemper Dryden Course (Inactive) (34181)

City of Modesto

Golf Kemper Fund (4605)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	115,000	0	(115,000)	(100.0%)
Materials & Supplies	0	0	0	0	0	
Other	0	0	0	0	0	
Total Expenditures	0	0	115,000	0	(115,000)	(100.0%)
Revenues (\$)						
CS - PRN - Dryden Green Fees	0	0	0	0	0	
Cart Fees	0	0	0	0	0	
Range Fees	0	0	0	0	0	
Food & Beverage	0	0	0	0	0	
Merchandise	0	0	0	0	0	
Total Revenues	0	0	0	0	0	
Net (Expenditures)/Revenues	0	0	(115,000)	0	115,000	(100.0%)

PRN - Golf Non-Valleycrest (Inactive) (34190)

City of Modesto

Golf Non-Kemper Fund (4600)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change From Budget
Expenditures (\$)						
Internal Service Charges	0	0	519	0	(519)	(100.0%)
Professional & Contractual Svc	5,905	43,001	55,524	0	(55,524)	(100.0%)
Total Expenditures	5,905	43,001	56,043	0	(56,043)	(100.0%)
Net (Expenditures)/Revenues	(5,905)	(43,001)	(56,043)	0	56,043	(100.0%)

PRN - Cultural Services Admin (Inactive) (34200)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Community Center Operations Fund (4)						
Expenditures (\$)						
Employee Services	769,947	665,593	662,395	0	(662,395)	(100.0%)
Internal Service Charges	119,465	111,299	115,257	0	(115,257)	(100.0%)
Professional & Contractual Svc	389,723	367,742	328,596	0	(328,596)	(100.0%)
Materials & Supplies	30,895	31,665	29,000	0	(29,000)	(100.0%)
Other	5,854	7,255	5,445	0	(5,445)	(100.0%)
Intrafund Service Credits	(1,760)	0	0	0	0	
Total Expenditures	1,314,124	1,183,554	1,140,693	0	(1,140,693)	(100.0%)
Revenues (\$)						
CS - PRN - Services - Center Plaza	31,947	0	0	0	0	
CS - PRN - Services - Center Plaza - L	3,059	6,406	8,000	0	(8,000)	(100.0%)
CS - PRN - Services-Center Plaza-Har	832	3,710	2,000	0	(2,000)	(100.0%)
CS - PRN - Services - Center Plaza-Te	0	0	0	0	0	
CS - PRN - Services - Center Plaza - M	0	0	0	0	0	
CS - Other - Commissions	157,998	97,624	180,000	0	(180,000)	(100.0%)
Interfund Charges - Service Credit Lab	107,289	16,590	0	0	0	
Interfund Charges - Equipment Rental	0	0	0	0	0	
Room Rental - Center Plaza	47,308	(2,000)	0	0	0	
Room Rental - Center Plaza - Comm C	274,904	337,136	400,000	0	(400,000)	(100.0%)
Room Rental - Center Plaza - 10th Str	200	2,350	10,000	0	(10,000)	(100.0%)
Equipment Rental-Centre Plaza	11,724	9,768	0	0	0	
Miscellaneous Revenue	60	(1,148)	0	0	0	
Refunds, Damages, and Cost Recover	0	120	0	0	0	
Special Events Insurance	3,073	8,046	5,000	0	(5,000)	(100.0%)
Interest Revenue on Bank Accounts	(2,655)	(4,466)	0	0	0	
Change in Fair Market Value	1,979	2,642	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	637,718	476,778	605,000	0	(605,000)	(100.0%)
Net (Expenditures)/Revenues	(676,406)	(706,776)	(535,693)	0	535,693	(100.0%)

PRN - Technical Services (Inactive) (34210)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Community Center Operations Fund (4)						
Expenditures (\$)						
Employee Services	76,117	73,803	66,897	0	(66,897)	(100.0%)
Internal Service Charges	8,168	7,964	5,827	0	(5,827)	(100.0%)
Professional & Contractual Svc	5,069	535	1,920	0	(1,920)	(100.0%)
Materials & Supplies	563	1,837	1,500	0	(1,500)	(100.0%)
Total Expenditures	89,917	84,139	76,144	0	(76,144)	(100.0%)
Revenues (\$)						
CS - PRN - Services - Center Plaza	70	0	0	0	0	
CS - PRN - Services - Center Plaza - L	0	0	0	0	0	
CS - PRN - Services-Center Plaza-Har	0	0	0	0	0	
CS - PRN - Services - Center Plaza-Te	9,510	11,043	14,000	0	(14,000)	(100.0%)
CS - Other - Commissions	39,871	38,609	50,000	0	(50,000)	(100.0%)
Interfund Charges - Service Credit Lab	323	1,108	0	0	0	
Interfund Charges - Equipment Rental	63,527	77,242	75,000	0	(75,000)	(100.0%)
Equipment Rental-Centre Plaza	24,097	0	0	0	0	
Total Revenues	137,398	128,002	139,000	0	(139,000)	(100.0%)
Net (Expenditures)/Revenues	47,481	43,863	62,856	0	(62,856)	(100.0%)

PRN - Community Forestry (Inactive) (35010)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,483,568	1,650,410	1,861,847	0	(1,861,847)	(100.0%)
Internal Service Charges	184,346	131,578	146,375	0	(146,375)	(100.0%)
Professional & Contractual Svc	468,809	375,359	601,901	0	(601,901)	(100.0%)
Materials & Supplies	21,629	27,376	23,141	0	(23,141)	(100.0%)
Other	290	1,379	4,000	0	(4,000)	(100.0%)
Intrafund Service Credits	(1,136)	(964)	0	0	0	
Total Expenditures	2,157,506	2,185,138	2,637,264	0	(2,637,264)	(100.0%)
Revenues (\$)						
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - PRN - Miscellaneous Recreation	0	0	0	0	0	
Interfund Charges - Service Credit Lab	80,072	52,763	14,717	0	(14,717)	(100.0%)
Interfund Charges - Equipment Rental	0	1,798	1,798	0	(1,798)	(100.0%)
Miscellaneous Revenue	2,934	1,200	0	0	0	
Refunds, Damages, and Cost Recover	9,138	7,387	0	0	0	
Jury and Subpoena Fees	0	195	0	0	0	
Total Revenues	92,144	63,343	16,515	0	(16,515)	(100.0%)
Net (Expenditures)/Revenues	(2,065,362)	(2,121,795)	(2,620,749)	0	2,620,749	(100.0%)

PRN - Building Administration (Inactive) (35120)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	123,600	123,330	145,238	0	(145,238)	(100.0%)
Internal Service Charges	12,980	11,577	14,481	0	(14,481)	(100.0%)
Professional & Contractual Svc	141,933	114,635	111,275	0	(111,275)	(100.0%)
Materials & Supplies	1,737	2,677	1,800	0	(1,800)	(100.0%)
Capital Non-CIP	0	7,120	0	0	0	
Total Expenditures	280,250	259,339	272,794	0	(272,794)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	57,329	30,846	42,806	0	(42,806)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	3,911	5,644	0	0	0	
Change in Fair Market Value	(2,440)	(4,295)	0	0	0	
Total Revenues	58,800	32,195	42,806	0	(42,806)	(100.0%)
Net (Expenditures)/Revenues	(221,450)	(227,144)	(229,988)	0	229,988	(100.0%)

PRN - Building Maintenance (Inactive) (35130)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	364,980	230,507	359,684	0	(359,684)	(100.0%)
Internal Service Charges	14,588	11,747	14,611	0	(14,611)	(100.0%)
Professional & Contractual Svc	565,241	584,583	658,623	0	(658,623)	(100.0%)
Materials & Supplies	34,794	32,255	36,000	0	(36,000)	(100.0%)
Other	453	0	0	0	0	
Capital Non-CIP	0	3,300	36,000	0	(36,000)	(100.0%)
Intrafund Service Credits	(24,428)	(12,662)	(11,376)	0	11,376	(100.0%)
Total Expenditures	955,628	849,730	1,093,542	0	(1,093,542)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	130,506	46,840	33,184	0	(33,184)	(100.0%)
Interfund Charges - Building Services (	1,127,471	1,258,395	1,350,402	0	(1,350,402)	(100.0%)
Miscellaneous Revenue	27,890	144	0	0	0	
Total Revenues	1,285,867	1,305,379	1,383,586	0	(1,383,586)	(100.0%)
Net (Expenditures)/Revenues	330,239	455,649	290,044	0	(290,044)	(100.0%)

PRN - Residential Rental Properties (Inactive) (35140)

City of Modesto

P/R Building Services Fund (5800)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	39,235	65,998	45,005	0	(45,005)	(100.0%)
Total Expenditures	39,235	65,998	45,005	0	(45,005)	(100.0%)
Revenues (\$)						
Clubhouse Rental	14,810	0	0	0	0	
Building/Room Rental - Other	27,342	27,838	26,306	0	(26,306)	(100.0%)
FF - Trust Deposits Forfeited	138	(596)	0	0	0	
Total Revenues	42,290	27,242	26,306	0	(26,306)	(100.0%)
Net (Expenditures)/Revenues	3,055	(38,756)	(18,699)	0	18,699	(100.0%)

PRN - Mary Grogan Sport Complex (Inactive) (35160)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	3,100	78,612	0	(78,612)	(100.0%)
Professional & Contractual Svc	0	37	115,888	0	(115,888)	(100.0%)
Materials & Supplies	0	0	14,500	0	(14,500)	(100.0%)
Intrafund Service Credits	0	(193)	0	0	0	
Total Expenditures	0	2,944	209,000	0	(209,000)	(100.0%)
Revenues (\$)						
CS - PRN - Parks Reservation Fees	0	0	20,000	0	(20,000)	(100.0%)
CS - GG - Misc Special Service	0	0	169,000	0	(169,000)	(100.0%)
Bellfield Rental	0	0	20,000	0	(20,000)	(100.0%)
Total Revenues	0	0	209,000	0	(209,000)	(100.0%)
Net (Expenditures)/Revenues	0	(2,944)	0	0	0	

PRN - Graffiti Abatement (Inactive) (35170)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	19,089	71,787	0	(71,787)	(100.0%)
Professional & Contractual Svc	0	23,629	12,958	0	(12,958)	(100.0%)
Materials & Supplies	0	21,542	27,288	0	(27,288)	(100.0%)
Intrafund Service Credits	0	(120)	14,001	0	(14,001)	(100.0%)
Total Expenditures	0	64,140	126,034	0	(126,034)	(100.0%)
Net (Expenditures)/Revenues	0	(64,140)	(126,034)	0	126,034	(100.0%)

PRN - John Thurman Field (Inactive) (35180)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	134,662	0	(134,662)	(100.0%)
Internal Service Charges	0	0	94,307	0	(94,307)	(100.0%)
Professional & Contractual Svc	0	0	168,489	0	(168,489)	(100.0%)
Materials & Supplies	0	0	14,150	0	(14,150)	(100.0%)
Total Expenditures	0	0	411,608	0	(411,608)	(100.0%)
Revenues (\$)						
Franchise Tax - John Thurman Field	0	0	135,000	0	(135,000)	(100.0%)
CS - PRN - Services - Center Plaza	0	0	3,000	0	(3,000)	(100.0%)
CS - GG - Misc Special Service	0	0	125,000	0	(125,000)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	6,913	0	(6,913)	(100.0%)
John Thurman Field Rental	0	0	2,000	0	(2,000)	(100.0%)
Total Revenues	0	0	271,913	0	(271,913)	(100.0%)
Net (Expenditures)/Revenues	0	0	(139,695)	0	139,695	(100.0%)

PRN - Operations Services Admin (Inactive) (35220)

City of Modesto

General Fund (0100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,829,418	1,915,087	1,942,542	0	(1,942,542)	(100.0%)
Internal Service Charges	141,581	175,376	197,551	0	(197,551)	(100.0%)
Professional & Contractual Svc	2,602,710	2,651,808	2,655,345	0	(2,655,345)	(100.0%)
Materials & Supplies	53,120	76,634	112,167	0	(112,167)	(100.0%)
Other	6,286	6,421	5,955	0	(5,955)	(100.0%)
Intrafund Service Credits	(225,792)	(240,495)	(134,805)	0	134,805	(100.0%)
Total Expenditures	4,407,323	4,584,831	4,778,755	0	(4,778,755)	(100.0%)
Revenues (\$)						
Franchise Tax - Park Concessions	1,980	2,009	3,200	0	(3,200)	(100.0%)
Intergov - Other Miscellaneous Grants	0	0	0	0	0	
CS - PRN - Parks Reservation Fees	33,224	33,441	39,000	0	(39,000)	(100.0%)
CS - GG - Misc Special Service	299,240	317,705	284,440	0	(284,440)	(100.0%)
Interfund Charges - Service Credit Lab	944,526	824,839	750,860	0	(750,860)	(100.0%)
Interfund Charges - Equipment Rental	1,155	50,512	49,001	0	(49,001)	(100.0%)
Lease of Land	44,947	2,855	14,580	0	(14,580)	(100.0%)
Bellfield Rental	12,103	19,776	14,000	0	(14,000)	(100.0%)
Mancini Bowl Rental	12,024	8,516	6,000	0	(6,000)	(100.0%)
Miscellaneous Revenue	21,675	94	1,000	0	(1,000)	(100.0%)
Refunds, Damages, and Cost Recover	0	1,601	0	0	0	
Special Assessments	0	0	0	0	0	
Neat Program Receipts	1,320	1,320	0	0	0	
Vending Commission	483	6	1,000	0	(1,000)	(100.0%)
Total Revenues	1,372,677	1,262,674	1,163,081	0	(1,163,081)	(100.0%)
Net (Expenditures)/Revenues	(3,034,646)	(3,322,157)	(3,615,674)	0	3,615,674	(100.0%)

PRN - City 10th Street Place JPA Ops (Inactive) (36010)

City of Modesto

10th Street Place Building Services (58)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	152,201	0	(152,201)	(100.0%)
Internal Service Charges	0	0	33,200	0	(33,200)	(100.0%)
Professional & Contractual Svc	0	0	806,094	0	(806,094)	(100.0%)
Other	0	0	48,500	0	(48,500)	(100.0%)
Total Expenditures	0	0	1,039,995	0	(1,039,995)	(100.0%)
Revenues (\$)						
Intergov - Local - City of Modesto Cont	0	0	624,737	0	(624,737)	(100.0%)
Intergov - Local - JPA Reimbursement	0	0	403,606	0	(403,606)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Total Revenues	0	0	1,028,343	0	(1,028,343)	(100.0%)
Net (Expenditures)/Revenues	0	0	(11,652)	0	11,652	(100.0%)

PRN - Solid Waste Carpenter Rd Lndfill (Inactive) (37010)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Carpenter Road Landfill (1360)						
Expenditures (\$)						
Professional & Contractual Svc	118,019	113,592	424,749	0	(424,749)	(100.0%)
Materials & Supplies	2,196	200	200	0	(200)	(100.0%)
Other	0	0	2,000	0	(2,000)	(100.0%)
Total Expenditures	120,215	113,792	426,949	0	(426,949)	(100.0%)
Revenues (\$)						
CS - PRN - Com Recycle Fee	194,417	192,144	200,000	0	(200,000)	(100.0%)
CS - PRN - Ind Recycle/Landfill Fee	26,520	24,335	27,000	0	(27,000)	(100.0%)
CS - PRN - Carpenter Road Landfill - F	168,803	169,286	200,000	0	(200,000)	(100.0%)
Interest Revenue on Bank Accounts	13,209	17,605	0	0	0	
Change in Fair Market Value	(7,574)	(14,561)	0	0	0	
Total Revenues	395,375	388,809	427,000	0	(427,000)	(100.0%)
Net (Expenditures)/Revenues	275,160	275,017	51	0	(51)	(100.0%)

PRN - Solid Waste Management (Inactive) (37020)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Compost Fund (4890)						
Expenditures (\$)						
Employee Services	595,707	568,881	0	0	0	
Internal Service Charges	92,982	97,220	0	0	0	
Professional & Contractual Svc	319,362	215,148	(79)	0	79	(100.0%)
Materials & Supplies	14,325	21,511	(6,000)	0	6,000	(100.0%)
Other	576	788	0	0	0	
Intrafund Service Credits	(6,962)	(8,460)	0	0	0	
Total Expenditures	1,015,990	895,088	(6,079)	0	6,079	(100.0%)
Revenues (\$)						
Intergov - Federal - Department of Jus	0	0	0	0	0	
Intergov - AB939 Reimbursement	218,736	310,975	0	0	0	
Intergov - Other Miscellaneous Grants	17,823	18,824	0	0	0	
CS - PRN - Res Recycle Fee	164,044	168,669	0	0	0	
CS - PRN - Com Recycle Fee	47,524	46,969	0	0	0	
CS - PRN - Ind Recycle/Landfill Fee	26,520	24,335	0	0	0	
CS - PRN - Compost Bin Reimbursen	744	798	0	0	0	
CS - PRN - Recycling Pub Ed	69,551	66,581	0	0	0	
CS - PRN - Residential Litter Abateme	101,023	101,994	0	0	0	
CS - PRN - Commercial Litter Abateme	47,524	46,969	0	0	0	
CS - PRN - Compost Sales	3,105	5,801	0	0	0	
CS - PRN - Co-Compost Sales	2,596	0	0	0	0	
Interfund Charges - Service Credit Lab	131,077	148,288	0	0	0	
FF - Compliance Order Fines	(1,920)	2,072	0	0	0	
Miscellaneous Revenue - Ink Jet	166	698	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Waste Energy Project Recovery	248,858	65,413	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Total Revenues	1,077,371	1,008,386	0	0	0	
Net (Expenditures)/Revenues	61,381	113,298	6,079	0	(6,079)	(100.0%)

PRN - Solid Waste Management (Inactive) (37025)

City of Modesto

Solid Waste Fund (4891)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	849,299	0	(849,299)	(100.0%)
Internal Service Charges	0	0	137,202	0	(137,202)	(100.0%)
Professional & Contractual Svc	0	0	182,725	0	(182,725)	(100.0%)
Materials & Supplies	0	0	18,348	0	(18,348)	(100.0%)
Other	0	0	1,025	0	(1,025)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	0	0	1,188,599	0	(1,188,599)	(100.0%)
Revenues (\$)						
Intergov - AB939 Reimbursement	0	0	300,000	0	(300,000)	(100.0%)
Intergov - Other Miscellaneous Grants	0	0	12,000	0	(12,000)	(100.0%)
CS - PRN - Res Recycle Fee	0	0	170,000	0	(170,000)	(100.0%)
CS - PRN - Com Recycle Fee	0	0	49,000	0	(49,000)	(100.0%)
CS - PRN - Ind Recycle/Landfill Fee	0	0	30,000	0	(30,000)	(100.0%)
CS - PRN - Compost Bin Reimbusem	0	0	1,000	0	(1,000)	(100.0%)
CS - PRN - Recycling Pub Ed	0	0	94,000	0	(94,000)	(100.0%)
CS - PRN - Residential Litter Abateme	0	0	114,000	0	(114,000)	(100.0%)
CS - PRN - Commercial Litter Abateme	0	0	49,000	0	(49,000)	(100.0%)
CS - PRN - Compost Sales	0	0	2,500	0	(2,500)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	289,142	0	(289,142)	(100.0%)
FF - Compliance Order Fines	0	0	500	0	(500)	(100.0%)
Miscellaneous Revenue - Ink Jet	0	0	550	0	(550)	(100.0%)
Miscellaneous Revenue	0	0	22,053	0	(22,053)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Waste Energy Project Recovery	0	0	43,916	0	(43,916)	(100.0%)
Total Revenues	0	0	1,177,661	0	(1,177,661)	(100.0%)
Net (Expenditures)/Revenues	0	0	(10,938)	0	10,938	(100.0%)

PRN - Green Waste Collection (Inactive) (37030)

City of Modesto

Compost Fund (4890)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	642,176	674,145	(226)	0	226	(100.0%)
Internal Service Charges	76,257	66,015	0	0	0	
Professional & Contractual Svc	1,068,766	1,295,053	0	0	0	
Materials & Supplies	1,490	2,723	0	0	0	
Other	143,929	143,702	(53,038)	0	53,038	(100.0%)
Intrafund Service Credits	(135)	(870)	0	0	0	
Total Expenditures	1,932,483	2,180,768	(53,264)	0	53,264	(100.0%)
Revenues (\$)						
CS - PRN - RES AB939 Green Waste	1,092,270	1,130,704	0	0	0	
CS - PRN - Comm AB939 Green Wast	630,774	738,688	0	0	0	
CS - PRN - Drop Box AB939 Green W.	189,787	168,219	0	0	0	
CS - PRN - Pruned Refuse Removal	7,468	6,778	0	0	0	
Interfund Charges - Service Credit Lab	64,911	69,191	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Total Revenues	1,985,210	2,113,580	0	0	0	
Net (Expenditures)/Revenues	52,727	(67,188)	53,264	0	(53,264)	(100.0%)

PRN - Green Waste Collection (Inactive) (37035)

City of Modesto

	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Green Waste Fund (4892)						
Expenditures (\$)						
Employee Services	0	0	639,823	0	(639,823)	(100.0%)
Internal Service Charges	0	0	81,977	0	(81,977)	(100.0%)
Professional & Contractual Svc	0	0	954,796	0	(954,796)	(100.0%)
Materials & Supplies	0	0	2,000	0	(2,000)	(100.0%)
Other	0	0	89,000	0	(89,000)	(100.0%)
Total Expenditures	0	0	1,767,596	0	(1,767,596)	(100.0%)
Revenues (\$)						
CS - PRN - RES AB939 Green Waste	0	0	825,000	0	(825,000)	(100.0%)
CS - PRN - Comm AB939 Green Wast	0	0	600,000	0	(600,000)	(100.0%)
CS - PRN - Drop Box AB939 Green W.	0	0	200,000	0	(200,000)	(100.0%)
CS - PRN - Pruned Refuse Removal	0	0	3,000	0	(3,000)	(100.0%)
Interfund Charges - Service Credit Lab	0	0	42,213	0	(42,213)	(100.0%)
Miscellaneous Revenue	0	0	40,000	0	(40,000)	(100.0%)
Total Revenues	0	0	1,710,213	0	(1,710,213)	(100.0%)
Net (Expenditures)/Revenues	0	0	(57,383)	0	57,383	(100.0%)

PRN - Compost Operations (Inactive) (37040)

City of Modesto

Compost Fund (4890)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	626,033	629,630	639,481	0	(639,481)	(100.0%)
Internal Service Charges	111,499	102,062	110,692	0	(110,692)	(100.0%)
Professional & Contractual Svc	273,594	415,655	398,997	0	(398,997)	(100.0%)
Materials & Supplies	186,781	201,942	175,475	0	(175,475)	(100.0%)
Other	1,936	250	60,080	0	(60,080)	(100.0%)
Capital Non-CIP	180,833	0	0	0	0	
Intrafund Service Credits	(12,322)	(13,952)	0	0	0	
Total Expenditures	1,368,354	1,335,587	1,384,725	0	(1,384,725)	(100.0%)
Revenues (\$)						
CS - PRN - Compost Sales	300,353	446,837	365,000	0	(365,000)	(100.0%)
CS - PRN - Co-Compost Sales	0	0	20,000	0	(20,000)	(100.0%)
CS - PRN - Tip Fee Biosolids	0	0	20,000	0	(20,000)	(100.0%)
CS - PRN - Stockton Tip Fee	110,420	61,778	140,000	0	(140,000)	(100.0%)
CS - PRN - Tip Fee Pruned Refuse/Fo	92,932	102,523	115,000	0	(115,000)	(100.0%)
CS - PRN - Tip Fee Haulers	777,137	647,093	671,375	0	(671,375)	(100.0%)
Interfund Charges - Service Credit Lab	771	2,245	17,396	0	(17,396)	(100.0%)
Miscellaneous Revenue	32,420	0	25,000	0	(25,000)	(100.0%)
Interest Revenue on Bank Accounts	8,506	7,087	0	0	0	
Change in Fair Market Value	(4,127)	(6,476)	0	0	0	
Total Revenues	1,318,412	1,261,087	1,373,771	0	(1,373,771)	(100.0%)
Net (Expenditures)/Revenues	(49,942)	(74,500)	(10,954)	0	10,954	(100.0%)

PRN - Waste-to-Energy Administration (Inactive) (37105)

City of Modesto

Waste to Energy Distribution Fund (489)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	243,858	0	(243,858)	(100.0%)
Total Expenditures	0	0	243,858	0	(243,858)	(100.0%)
Revenues (\$)						
Waste Energy Project Recovery	0	3,249,545	248,000	0	(248,000)	(100.0%)
Interest Revenue on Bank Accounts	0	22,832	0	0	0	
Change in Fair Market Value	0	(29,091)	0	0	0	
Total Revenues	0	3,243,286	248,000	0	(248,000)	(100.0%)
Net (Expenditures)/Revenues	0	3,243,286	4,142	0	(4,142)	(100.0%)

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PW - Wastewater Services Admin (Inactive) (54020)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	454,989	539,966	577,039	0	(577,039)	(100.0%)
Internal Service Charges	158,080	44,381	67,993	0	(67,993)	(100.0%)
Professional & Contractual Svc	303,512	203,629	176,844	0	(176,844)	(100.0%)
Materials & Supplies	20,693	23,439	23,300	0	(23,300)	(100.0%)
Other	25,569	25,000	25,838	0	(25,838)	(100.0%)
Capital Non-CIP	5,548	0	0	0	0	
Total Expenditures	968,391	836,415	871,014	0	(871,014)	(100.0%)
Revenues (\$)						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PRN - Recycle Revenue	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	59	0	0	0	
Miscellaneous Revenue	3,406	0	0	0	0	
Vending Commission	4	38	0	0	0	
Total Revenues	3,410	97	0	0	0	
Net (Expenditures)/Revenues	(964,981)	(836,318)	(871,014)	0	871,014	(100.0%)

PW - Laboratory and Envirn Serv Admin (Inactive) (54110)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	221,177	234,591	243,683	0	(243,683)	(100.0%)
Internal Service Charges	0	20,760	25,958	0	(25,958)	(100.0%)
Professional & Contractual Svc	50	3,056	8,116	0	(8,116)	(100.0%)
Materials & Supplies	0	590	411	0	(411)	(100.0%)
Intrafund Service Credits	(6,404)	0	0	0	0	
Total Expenditures	214,823	258,997	278,168	0	(278,168)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	149,235	114,485	128,126	0	(128,126)	(100.0%)
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Total Revenues	149,235	114,485	128,126	0	(128,126)	(100.0%)
Net (Expenditures)/Revenues	(65,588)	(144,512)	(150,042)	0	150,042	(100.0%)

PW - Stormwater Compliance (Inactive) (54114)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	14,498	3,816	8,708	0	(8,708)	(100.0%)
Internal Service Charges	29,379	23,386	19,645	0	(19,645)	(100.0%)
Professional & Contractual Svc	624,009	351,260	602,796	0	(602,796)	(100.0%)
Materials & Supplies	12,355	8,318	12,401	0	(12,401)	(100.0%)
Other	2,885	2,750	3,250	0	(3,250)	(100.0%)
Capital Non-CIP	0	6,475	0	0	0	
Total Expenditures	683,126	396,005	646,800	0	(646,800)	(100.0%)
Revenues (\$)						
Franchise Tax - Garbage	0	0	0	0	0	
Interfund Charges - Service Credit Lab	5,361	0	0	0	0	
Miscellaneous Revenue	1,650	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	7,011	0	0	0	0	
Net (Expenditures)/Revenues	(676,115)	(396,005)	(646,800)	0	646,800	(100.0%)

PW - Laboratory Services (Inactive) (54115)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	460,545	435,857	544,954	0	(544,954)	(100.0%)
Internal Service Charges	115,706	103,328	87,962	0	(87,962)	(100.0%)
Professional & Contractual Svc	281,419	253,453	295,566	0	(295,566)	(100.0%)
Materials & Supplies	74,120	92,341	92,501	0	(92,501)	(100.0%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(3,763)	0	0	0	0	
Total Expenditures	928,027	884,979	1,020,983	0	(1,020,983)	(100.0%)
Revenues (\$)						
CS - PW - Lab Fees	4,472	5,573	0	0	0	
Interfund Charges - Service Credit Lab	27,262	31,924	59,768	0	(59,768)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	31,734	37,497	59,768	0	(59,768)	(100.0%)
Net (Expenditures)/Revenues	(896,293)	(847,482)	(961,215)	0	961,215	(100.0%)

PW - Environmental Services (Inactive) (54117)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	635,303	569,740	653,792	0	(653,792)	(100.0%)
Internal Service Charges	176,120	138,618	84,073	0	(84,073)	(100.0%)
Professional & Contractual Svc	185,864	149,828	272,045	0	(272,045)	(100.0%)
Materials & Supplies	12,056	9,680	6,927	0	(6,927)	(100.0%)
Capital Non-CIP	0	6,599	0	0	0	
Intrafund Service Credits	(5,207)	(20,994)	0	0	0	
Total Expenditures	1,004,136	853,471	1,016,837	0	(1,016,837)	(100.0%)
Revenues (\$)						
CS - PW - Septic Tank Pumping	37,470	0	0	0	0	
CS - PW - Industrial Sewer Service	25,365	0	0	0	0	
CS - PW - Capacity Banking App Fee	300	0	0	0	0	
CS - PW - Capacity Brokering Fee	18,600	14,100	0	0	0	
Interfund Charges - Service Credit Lab	93,652	93,840	123,805	0	(123,805)	(100.0%)
FF - General City Fines	59,634	40,751	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	235,021	148,691	123,805	0	(123,805)	(100.0%)
Net (Expenditures)/Revenues	(769,115)	(704,780)	(893,032)	0	893,032	(100.0%)

PW - Wastewater Collections Admin (Inactive) (54210)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	116,861	154,177	167,799	0	(167,799)	(100.0%)
Internal Service Charges	0	14,010	19,663	0	(19,663)	(100.0%)
Professional & Contractual Svc	126	3,918	6,825	0	(6,825)	(100.0%)
Materials & Supplies	5	0	0	0	0	
Total Expenditures	116,992	172,105	194,287	0	(194,287)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	43,642	40,572	53,902	0	(53,902)	(100.0%)
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Total Revenues	43,642	40,572	53,902	0	(53,902)	(100.0%)
Net (Expenditures)/Revenues	(73,350)	(131,533)	(140,385)	0	140,385	(100.0%)

PW - Sewer Collections (Inactive) (54212)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,901,852	1,934,877	2,767,407	0	(2,767,407)	(100.0%)
Internal Service Charges	455,644	353,020	353,129	0	(353,129)	(100.0%)
Professional & Contractual Svc	1,033,336	1,145,101	914,438	0	(914,438)	(100.0%)
Materials & Supplies	41,709	73,922	47,548	0	(47,548)	(100.0%)
Other	1,695	0	2,000	0	(2,000)	(100.0%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(7,493)	(1,729)	0	0	0	
Total Expenditures	3,426,743	3,505,191	4,084,522	0	(4,084,522)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	173,845	163,415	606,596	0	(606,596)	(100.0%)
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	5,393	1,520	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	179,238	164,935	606,596	0	(606,596)	(100.0%)
Net (Expenditures)/Revenues	(3,247,505)	(3,340,256)	(3,477,926)	(0)	3,477,926	(100.0%)

PW - Utility Cuts Repavement (Inactive) (54214)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	585	230	0	(230)	(100.0%)
Professional & Contractual Svc	10,423	13,275	9,000	0	(9,000)	(100.0%)
Total Expenditures	10,423	13,860	9,230	0	(9,230)	(100.0%)
Net (Expenditures)/Revenues	(10,423)	(13,860)	(9,230)	0	9,230	(100.0%)

PW - Sewer Lateral Cost Sharing Prog (Inactive) (54215)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	104,237	0	(104,237)	(100.0%)
Other	0	0	30,000	0	(30,000)	(100.0%)
Total Expenditures	0	0	134,237	0	(134,237)	(100.0%)
Net (Expenditures)/Revenues	0	0	(134,237)	0	134,237	(100.0%)

PW - Stormwater Collections (Inactive) (54222)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	714,281	756,855	207,944	0	(207,944)	(100.0%)
Internal Service Charges	142,904	90,039	101,845	0	(101,845)	(100.0%)
Professional & Contractual Svc	1,536,430	1,389,816	2,359,735	0	(2,359,735)	(100.0%)
Materials & Supplies	4,792	6,458	11,213	0	(11,213)	(100.0%)
Other	4,626	7,274	0	0	0	
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(830)	(3,219)	0	0	0	
Total Expenditures	2,402,203	2,247,223	2,680,737	0	(2,680,737)	(100.0%)
Revenues (\$)						
Franchise Tax - Garbage	629	0	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	0	0	0	0	0	
CS - PW - Storm Drainage Fees	5,213,790	1,165,690	0	0	0	
Interfund Charges - Service Credit Lab	117,409	88,208	0	0	0	
FF - General City Fines	300	2,528	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	234	164	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
Total Revenues	5,332,362	1,256,590	0	0	0	
Net (Expenditures)/Revenues	2,930,159	(990,633)	(2,680,737)	0	2,680,737	(100.0%)

PW - Wastewater Operations Admin (Inactive) (54310)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	173,295	194,721	193,459	0	(193,459)	(100.0%)
Internal Service Charges	0	14,946	18,522	0	(18,522)	(100.0%)
Professional & Contractual Svc	0	4,439	8,001	0	(8,001)	(100.0%)
Materials & Supplies	0	0	0	0	0	
Total Expenditures	173,295	214,106	219,982	0	(219,982)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	8,546	6,787	0	0	0	
Interfund Charges - Admin Cost Distrib	0	0	0	0	0	
Total Revenues	8,546	6,787	0	0	0	
Net (Expenditures)/Revenues	(164,749)	(207,319)	(219,982)	0	219,982	(100.0%)

PW - Stormwater Lift Stations (Inactive) (54311)

City of Modesto

Storm Drainage Fund (4480)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	65,157	29,029	74,527	0	(74,527)	(100.0%)
Internal Service Charges	10,399	5,930	6,431	0	(6,431)	(100.0%)
Professional & Contractual Svc	83,638	81,153	110,153	0	(110,153)	(100.0%)
Materials & Supplies	66	574	3,711	0	(3,711)	(100.0%)
Other	471	591	0	0	0	
Total Expenditures	159,731	117,277	194,822	0	(194,822)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	279	0	0	0	0	
Miscellaneous Revenue	(3,412)	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	(3,133)	0	0	0	0	
Net (Expenditures)/Revenues	(162,864)	(117,277)	(194,822)	0	194,822	(100.0%)

PW - Plant Operations (Inactive) (54312)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,343,967	1,513,135	1,627,313	0	(1,627,313)	(100.0%)
Internal Service Charges	199,274	174,888	165,704	0	(165,704)	(100.0%)
Professional & Contractual Svc	577,000	513,979	684,916	0	(684,916)	(100.0%)
Materials & Supplies	199,289	185,988	294,396	0	(294,396)	(100.0%)
Capital Non-CIP	0	20,130	6,000	0	(6,000)	(100.0%)
Total Expenditures	2,319,530	2,408,120	2,778,329	0	(2,778,329)	(100.0%)
Revenues (\$)						
CS - PW - Empire Sanitary District	0	8	0	0	0	
CS - PW - Septic Tank Pumping	332,670	(139)	0	0	0	
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Total Revenues	332,670	(131)	0	0	0	
Net (Expenditures)/Revenues	(1,986,860)	(2,408,251)	(2,778,329)	0	2,778,329	(100.0%)

PW - Sutter Plant Maintenance (Inactive) (54313)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	536,555	458,525	421,324	0	(421,324)	(100.0%)
Internal Service Charges	344,969	335,970	393,626	0	(393,626)	(100.0%)
Professional & Contractual Svc	1,131,073	857,990	1,141,075	0	(1,141,075)	(100.0%)
Materials & Supplies	80,332	90,407	90,105	0	(90,105)	(100.0%)
Other	0	0	240	0	(240)	(100.0%)
Capital Non-CIP	0	168,192	0	0	0	
Intrafund Service Credits	(2,494)	(6,224)	0	0	0	
Total Expenditures	2,090,435	1,904,860	2,046,370	0	(2,046,370)	(100.0%)
Revenues (\$)						
Franchise Tax - Garbage	2,832	0	0	0	0	
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Septic Tank Pumping	75,937	0	0	0	0	
Interfund Charges - Service Credit Lab	2,682	730	7,428	0	(7,428)	(100.0%)
Miscellaneous Revenue	0	1,212	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Vending Commission	0	1	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	81,451	1,943	7,428	0	(7,428)	(100.0%)
Net (Expenditures)/Revenues	(2,008,984)	(1,902,917)	(2,038,942)	0	2,038,942	(100.0%)

PW - Jennings Plant Maintenance (Inactive) (54314)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	745,030	772,142	827,563	0	(827,563)	(100.0%)
Internal Service Charges	274,851	251,400	264,056	0	(264,056)	(100.0%)
Professional & Contractual Svc	1,432,272	1,434,287	1,404,905	0	(1,404,905)	(100.0%)
Materials & Supplies	75,393	101,193	90,240	0	(90,240)	(100.0%)
Other	12,002	151,015	145,293	0	(145,293)	(100.0%)
Capital Non-CIP	0	20,981	32,700	0	(32,700)	(100.0%)
Intrafund Service Credits	0	(2,060)	0	0	0	
Total Expenditures	2,539,548	2,728,958	2,764,757	0	(2,764,757)	(100.0%)
Revenues (\$)						
CS - PW - Reimburs. Reclamation Dis	0	9,495	0	0	0	
Interfund Charges - Service Credit Lab	0	6,090	0	0	0	
Lease of Land	509,617	57,975	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	509,617	73,560	0	0	0	
Net (Expenditures)/Revenues	(2,029,931)	(2,655,398)	(2,764,757)	0	2,764,757	(100.0%)

PW - Sewer Lift Stations (Inactive) (54315)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	402,335	473,778	510,155	0	(510,155)	(100.0%)
Internal Service Charges	87,148	75,964	58,173	0	(58,173)	(100.0%)
Professional & Contractual Svc	381,840	384,401	364,595	0	(364,595)	(100.0%)
Materials & Supplies	12,876	6,492	13,505	0	(13,505)	(100.0%)
Intrafund Service Credits	(55)	(301)	0	0	0	
Total Expenditures	884,144	940,334	946,428	0	(946,428)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	3,974	903	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Total Revenues	3,974	903	0	0	0	
Net (Expenditures)/Revenues	(880,170)	(939,431)	(946,428)	0	946,428	(100.0%)

PW - Electrical Services (Inactive) (54410)

City of Modesto

Sewer Operations Fund (4210)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	637,170	619,558	740,616	0	(740,616)	(100.0%)
Internal Service Charges	84,508	79,611	77,104	0	(77,104)	(100.0%)
Professional & Contractual Svc	196,637	136,301	203,799	0	(203,799)	(100.0%)
Materials & Supplies	3,639	14,076	9,078	0	(9,078)	(100.0%)
Intrafund Service Credits	(14,541)	(4,623)	0	0	0	
Total Expenditures	907,413	844,923	1,030,597	0	(1,030,597)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	146,393	150,778	202,131	0	(202,131)	(100.0%)
Total Revenues	146,393	150,778	202,131	0	(202,131)	(100.0%)
Net (Expenditures)/Revenues	(761,020)	(694,145)	(828,466)	0	828,466	(100.0%)

PW - System Maintenance (Inactive) (55050)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,335,561	1,577,941	1,721,508	0	(1,721,508)	(100.0%)
Internal Service Charges	144,352	138,563	174,138	0	(174,138)	(100.0%)
Professional & Contractual Svc	512,001	927,978	756,098	0	(756,098)	(100.0%)
Materials & Supplies	124,555	109,305	84,100	0	(84,100)	(100.0%)
Other	4,628	7,064	1,750	0	(1,750)	(100.0%)
Capital Non-CIP	325,364	29,712	0	0	0	
Intrafund Service Credits	(18,711)	(21,073)	0	0	0	
Total Expenditures	2,427,750	2,769,490	2,737,594	0	(2,737,594)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	433,694	620,776	0	0	0	
Miscellaneous Revenue	21,968	8,408	0	0	0	
Vending Commission	17	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	455,679	629,184	0	0	0	
Net (Expenditures)/Revenues	(1,972,071)	(2,140,306)	(2,737,594)	0	2,737,594	(100.0%)

PW - Water Services Administration (Inactive) (55060)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	834,701	771,669	896,360	0	(896,360)	(100.0%)
Internal Service Charges	680,722	570,789	185,367	0	(185,367)	(100.0%)
Professional & Contractual Svc	146,218	65,426	239,746	0	(239,746)	(100.0%)
Materials & Supplies	11,738	9,941	11,100	0	(11,100)	(100.0%)
Other	45,727	39,542	374,118	0	(374,118)	(100.0%)
Intrafund Service Credits	0	0	0	0	0	
Total Expenditures	1,719,106	1,457,367	1,706,691	0	(1,706,691)	(100.0%)
Revenues (\$)						
Franchise Tax - Garbage	2,832	0	0	0	0	
Interfund Charges - Service Credit Lab	0	1,254	0	0	0	
Building/Room Rental - Other	3,780	3,780	0	0	0	
Miscellaneous Revenue	0	298	0	0	0	
Vending Commission	298	305	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	6,910	5,637	0	0	0	
Net (Expenditures)/Revenues	(1,712,196)	(1,451,730)	(1,706,691)	0	1,706,691	(100.0%)

PW - Water PCE Mitigation (Inactive) (55070)

City of Modesto

Water PCE Mitigation Fund (4112)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	39,918	80,000	0	(80,000)	(100.0%)
Materials & Supplies	0	0	0	0	0	
Total Expenditures	0	39,918	80,000	0	(80,000)	(100.0%)
Net (Expenditures)/Revenues	0	(39,918)	(80,000)	0	80,000	(100.0%)

PW - Construction (Inactive) (55080)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,857,439	1,805,245	1,971,203	0	(1,971,203)	(100.0%)
Internal Service Charges	282,000	212,699	261,611	0	(261,611)	(100.0%)
Professional & Contractual Svc	2,226,787	2,386,718	2,353,122	0	(2,353,122)	(100.0%)
Materials & Supplies	112,248	146,276	129,000	0	(129,000)	(100.0%)
Other	7,272	13,719	650	0	(650)	(100.0%)
Intrafund Service Credits	(8,144)	(8,777)	0	0	0	
Total Expenditures	4,477,602	4,555,880	4,715,586	0	(4,715,586)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	357,508	344,066	2,039	0	(2,039)	(100.0%)
Lease of Land	2,462	1,500	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	20,945	27,427	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	380,915	372,993	2,039	0	(2,039)	(100.0%)
Net (Expenditures)/Revenues	(4,096,687)	(4,182,887)	(4,713,547)	0	4,713,547	(100.0%)

PW - Wells and Tanks (Inactive) (55090)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,643,779	1,599,776	1,781,039	0	(1,781,039)	(100.0%)
Internal Service Charges	213,747	199,518	297,658	0	(297,658)	(100.0%)
Professional & Contractual Svc	4,511,435	4,512,540	4,643,110	0	(4,643,110)	(100.0%)
Materials & Supplies	158,834	196,478	184,300	0	(184,300)	(100.0%)
Other	102,350	117,150	95,000	0	(95,000)	(100.0%)
Capital Non-CIP	0	0	50,000	0	(50,000)	(100.0%)
Intrafund Service Credits	(688)	(1,997)	0	0	0	
Total Expenditures	6,629,457	6,623,465	7,051,107	0	(7,051,107)	(100.0%)
Revenues (\$)						
CS - PRN - Destruct Inspection Permit	0	0	0	0	0	
Interfund Charges - Service Credit Lab	10,731	783	6,273	0	(6,273)	(100.0%)
Lease of Land	36,551	37,395	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Legal Settlements	145,577	232,475	0	0	0	
Sales of Fixed Assets	60,412	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
Total Revenues	253,271	270,653	6,273	0	(6,273)	(100.0%)
Net (Expenditures)/Revenues	(6,376,186)	(6,352,812)	(7,044,834)	0	7,044,834	(100.0%)

PW - Service and Meters (Inactive) (55110)

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,137,987	1,311,611	1,731,332	0	(1,731,332)	(100.0%)
Internal Service Charges	178,389	175,684	144,876	0	(144,876)	(100.0%)
Professional & Contractual Svc	690,006	605,114	965,298	0	(965,298)	(100.0%)
Materials & Supplies	51,593	66,227	40,050	0	(40,050)	(100.0%)
Other	5,099	7,386	1,100	0	(1,100)	(100.0%)
Capital Non-CIP	6,230	0	405,000	0	(405,000)	(100.0%)
Intrafund Service Credits	(28,054)	(51,299)	0	0	0	
Total Expenditures	2,041,250	2,114,723	3,287,656	0	(3,287,656)	(100.0%)
Revenues (\$)						
Interfund Charges - Service Credit Lab	1,789	13,532	0	0	0	
Miscellaneous Revenue	23,050	0	0	0	0	
Total Revenues	24,839	13,532	0	0	0	
Net (Expenditures)/Revenues	(2,016,411)	(2,101,191)	(3,287,656)	0	3,287,656	(100.0%)

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

City of Modesto

Water Fund (4100)	2011-12 Actual Exp_Rev	2012-2013 Actual Exp_Rev	2013-14 Modified Bgt less Enc.	2014-15 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	313,920	0	(313,920)	(100.0%)
Professional & Contractual Svc	386,996	359,373	1,239,846	0	(1,239,846)	(100.0%)
Other	17,711,342	15,347,424	20,494,105	0	(20,494,105)	(100.0%)
Total Expenditures	18,098,338	15,706,797	22,047,871	0	(22,047,871)	(100.0%)
Revenues (\$)						
Refunds, Damages, and Cost Recover	0	884	0	0	0	
Total Revenues	0	884	0	0	0	
Net (Expenditures)/Revenues	(18,098,338)	(15,705,913)	(22,047,871)	0	22,047,871	(100.0%)