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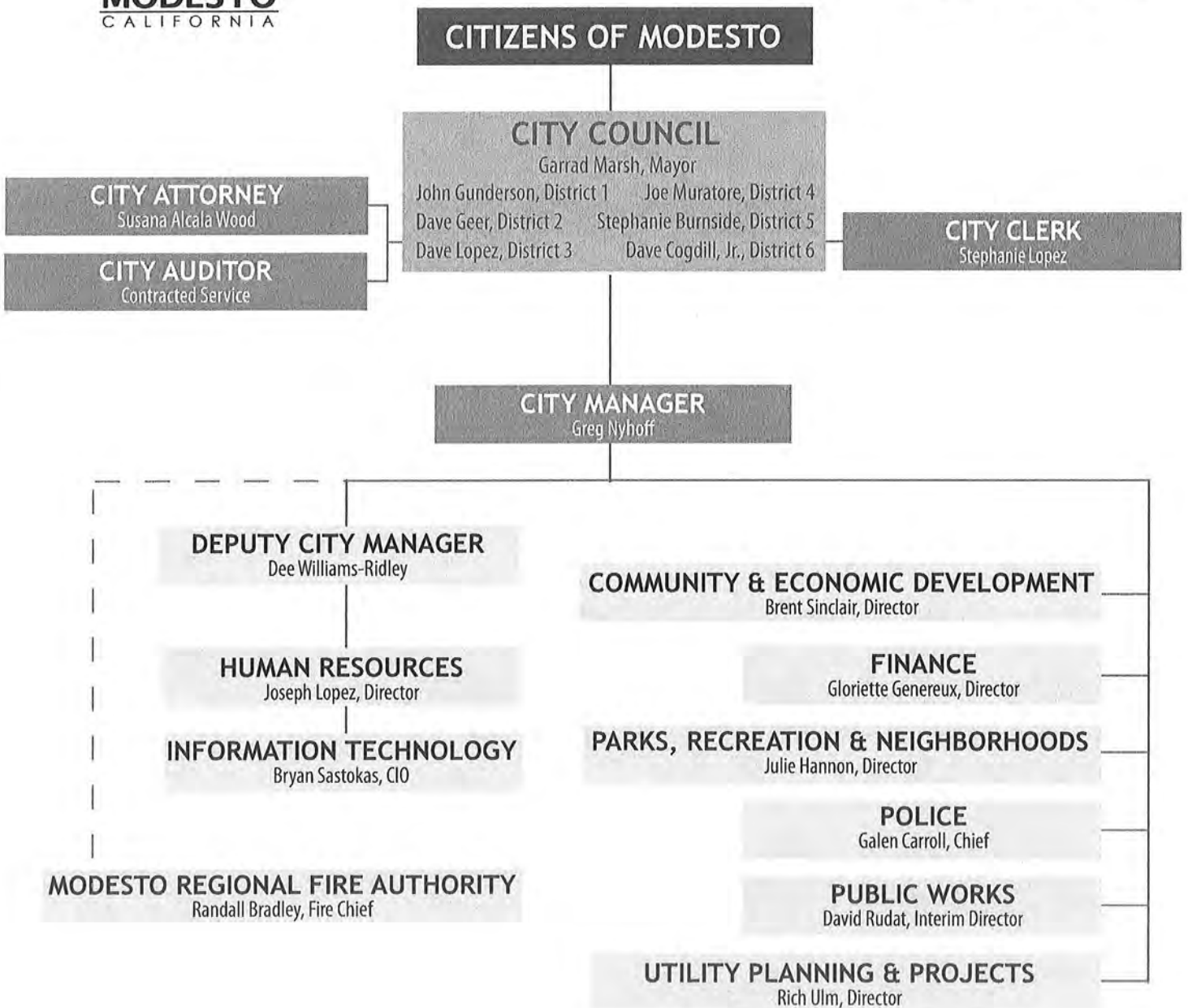


# CITY OF MODESTO ORGANIZATIONAL CHART



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  
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May 20, 2013

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 2013-14 (FY13-14) Budget for the City of Modesto. The Proposed Budget is in response to the continued fiscal challenges faced by the City. It reflects decisions made in a coordinated effort between the City staff, the City Manager and myself and is guided by the policy and priority direction of the City Council.

**Mayor's Recommendation**

I recommend that the Finance Committee forward to the City Council for adoption the Proposed Budget for Fiscal Year 2013-14.

**Introduction and Background**

Modesto's glass is half full. The financial crisis we have faced in recent years is passing and 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. We have a diverse revenue base and sufficient reserves that enable us to provide a minimal level of essential programs and services to our residents for another year.

However, Modesto's glass is half empty. Minimal service levels are not enough. Our citizens expect and deserve more. Our community cannot shine brightly while police officers struggle to respond to routine calls and fire services are fully committed leaving no margin of safety. Our roads need work, our beautiful urban forest continues to be plagued by mistletoe and neglect, children cannot enjoy splash pads at certain parks because they have been vandalized and we cannot afford to repair them. I have not been able to allocate funds for economic development as I planned in my 2013 State of the City Address. We have weathered a severe financial storm and are treading water, but barely. Now is the time we must be proactive and strategic in planning for the future and how best to provide quality levels of service to our community.

One of the first challenges I faced in 2012 as the newly-elected Mayor of Modesto was to tackle the FY12-13 budget. As I took office, the worst of the effects of the recession had eased and the Central Valley had begun to show signs of recovery. Those signs have continued over the last 12 months; however, it has become clear that recovery will indeed be slow. Economic indicators continue to be nearly flat with gradual revenue increases, which is good news. The bad news is that General Fund expenditures continue to rise at pace that exceeds our revenue growth despite permanent reductions and labor concessions made by City staff. The result was a preliminary projected General Fund deficit of \$11.8 million for FY13-14.

Over the last three months, the City Manager and I have met with all departments, as well as Modesto Regional Fire Authority staff, to review service levels and the needs of our community. Parameters were established to ensure essential services are maintained at minimally acceptable levels. In order to be good stewards of Modesto's finances, the proposed budget works to protect the current and future viability of our community and reflects the values and priorities of our City and its people.

The proposed budget also aligns with the City Council's financial policy to maintain a minimum of \$7 million in unreserved General Fund balance. This unreserved General Fund balance is established by our bond requirements and represents money that would be used as our contingency fund. It is also the absolute minimum amount Modesto must maintain. Prudent financial management requires this amount be \$2-3 million higher and is a goal I have for this City, once we realign expenditures with revenues. Modesto has not and will not draw down this reserve below \$7 million as a means to balance our budget.

In order to balance the FY13-14 General Fund operating budget, I have combined the use of one-time funding and department reductions. As of the printing of this document, I am recommending the use of fund balance carryover of \$6.4 million to help balance our FY13-14 budget. This amount is in excess of our minimum \$7 million reserve requirement. Additionally, I propose reduced funding to our Internal Service Funds (ISFs) by \$3.5 million. Budgeted allocations for our Workers' Compensation and Employee Benefits Funds will not cover our pay-go expenditures in FY13-14 and will result in a reduction of reserves in those funds to approximately \$5.6 million. Finally, this budget requires department reductions of \$1.9 million, primarily to be achieved through salary savings from position vacancies and overtime reductions in the Police Department.

At the end of FY11-12, I recommended to Council a series of budget adjustments to use unanticipated savings that occurred at the end of the fiscal year to augment amounts to be transferred to the Workers' Compensation Fund. This practice replenished the balance of this Fund, which also has allowed us to again reduce our annual contribution to that Fund in FY13-14. It is my intention to continue this practice at the end of FY12-13. I intend to use any significant unanticipated savings at the end of FY12-13 to replenish the Workers' Compensation and Employee Benefits Funds and restore their depleting fund balances.

#### **Overview of the Mayor's Proposed Budget**

The total City of Modesto operating expense budget for all funds, including certain Joint Power Authorities, for FY13-14 is \$344 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.

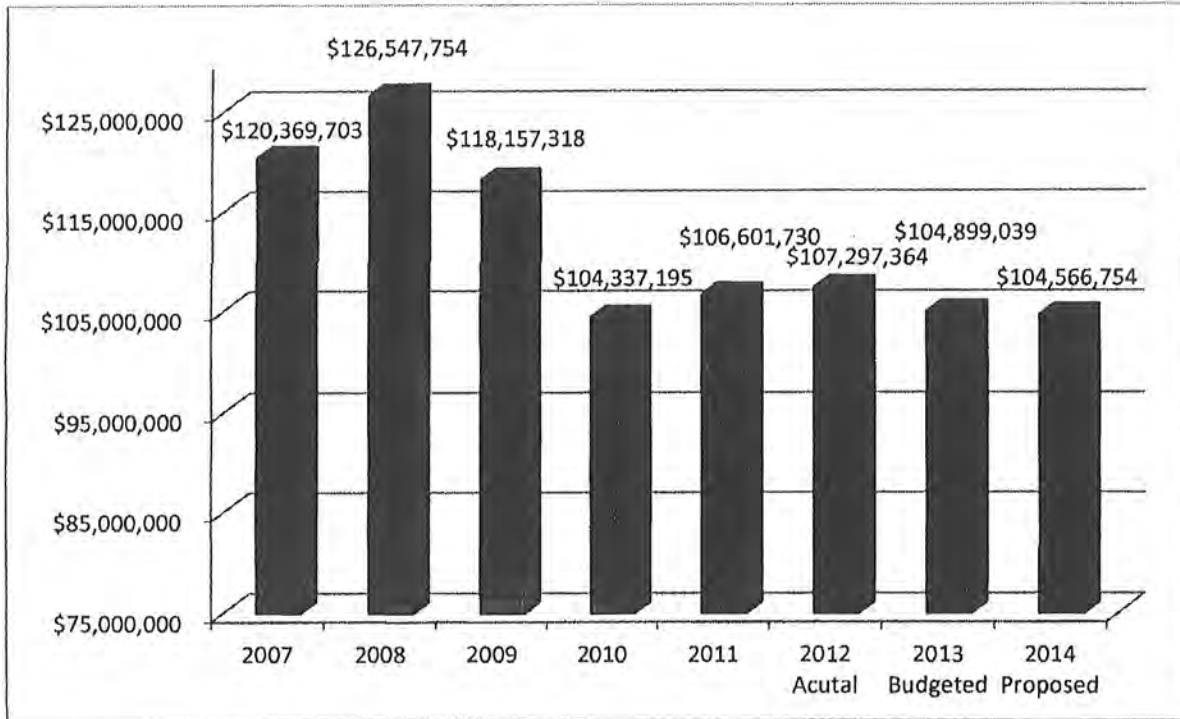
The General Fund has experienced the most dramatic decline while the Water and Wastewater Funds have remained relatively stable. This budget message summarizes information for these three funds. During the Finance Committee Workshops more information will be provided on all funds.

#### **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 FY13-14, it is projected that General Fund revenues will be \$104.6 million and still approximately 17% below FY07-08 amounts.

As mentioned earlier and as shown in the chart below, revenues are anticipated to remain relatively flat in FY13-14:

### Total General Fund Revenues

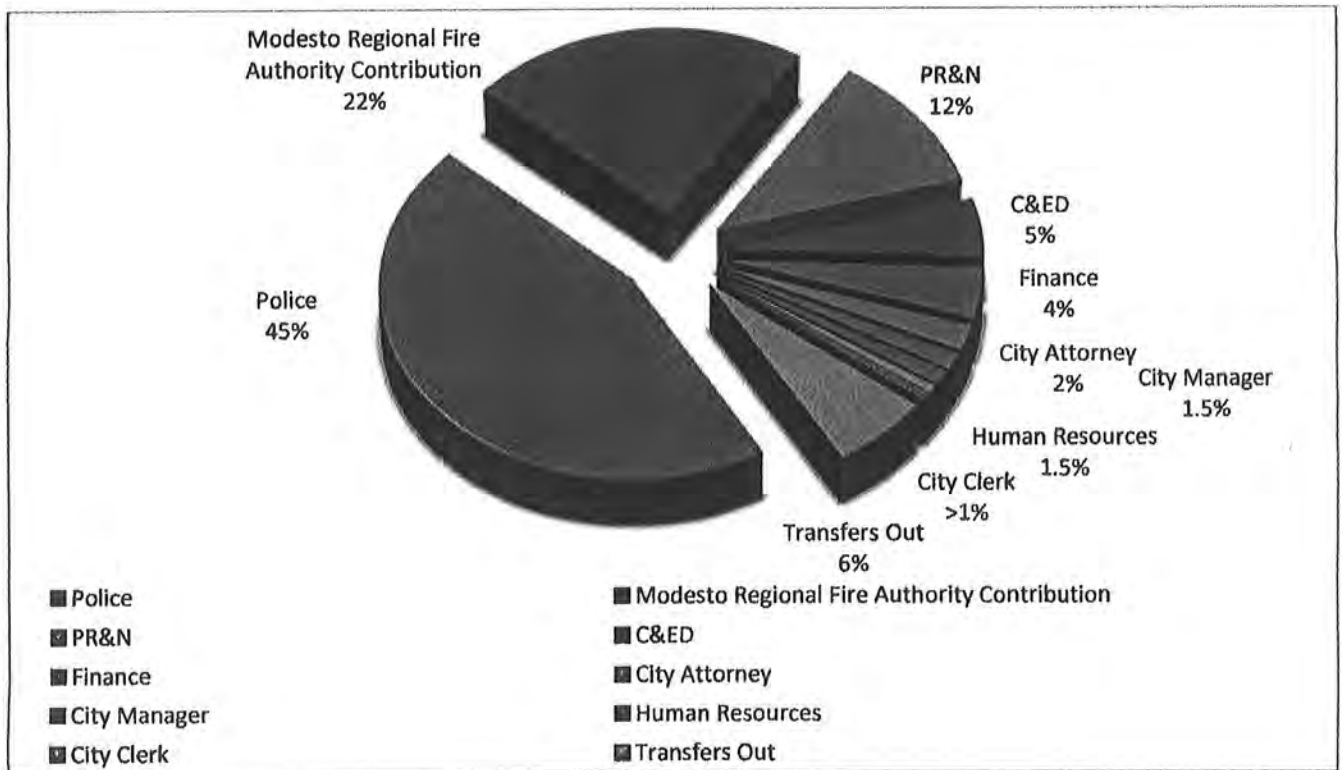


### General Fund Major Sources of Revenues

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 in the Proposed Budget are \$111.2 million. Despite significant concessions from many of our labor groups, GATB funding of compensation packages represents the greatest financial challenge we currently face. Retiree health funding has been stabilized and ongoing negotiations should result in substantial actuarial improvement.

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 \$74 million in FY13-14 to provide public safety services to our community.

### General Fund Expenditures by Department



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

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

These are questions that need to be asked not only in difficult financial times, but each year as we evaluate our performance and the ways in which we allocate funding.

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

#### **General Fund**

As previously mentioned, total General Fund revenues for FY13-14 are anticipated to be \$104 million and total expenditures are \$111.2 million. In the coming fiscal year, it is proposed that we spend approximately 67% of the City's General Fund on public safety – police and fire services – which leaves

33% to be strategically budgeted to preserve other essential, general government and quality of life services.

I would like to note that my Proposed Budget provides funding for essential services in the community. However, all of these areas are still underfunded and at low service levels. Some areas where we prioritized spending and allocated new revenues include:

- \$49.6 million, or \$896,000 above prior year amounts, will be allocated to Modesto Police Department. This increase will primarily be used to maintain 11 police officers that were funded from grant funds in past years. In FY13-14, the grant was complete and the City was no longer required to keep these officers. However, since they provide essential services to protect this community, I ensured that there was money allocated to maintain these officers on our streets.
- \$24.6 million will be contributed to the Modesto Regional Fire Authority. This is approximately \$121,000 more than prior fiscal year amounts and ensures that essential fire services are provided to our residents at levels consistent with last year.

It is critically important to keep an eye on the true severity of our financial situation. Police and Fire services are vital expenditures to our community and absorb almost all of the revenue gains in FY13-14. This did not leave any new resources for improving our roads and parks, expediting our mistletoe abatement activities, hiring new employees to focus on economic development or bringing new jobs to Modesto.

- I could not allocate \$500,000 to economic development as I had hoped. We are still simply treading water in many critical services areas.
- We cannot fund critical capital needs with our existing revenue streams.
- We do not have the resources to replace a fire station downtown that is in severe disrepair or replace aging fire engines.
- We cannot build our operating reserves by \$3 million to levels dictated by prudent financial management policies.
- We cannot fund vital elements of our new Strategic Plan.
- We cannot repair our sidewalks.
- We cannot maintain police and fire response times on par with national and state levels.
- We cannot water, fertilize and aerate our parks or protect them from vandals.
- We cannot plan for succession planning of our aging workforce or ensure adequate staffing in key support areas such as the City Attorney's Office.

More alarming to me is the \$11.8 structural shortfall in the FY13-14 budget. This shortfall occurred despite labor concessions from many of our labor groups and permanent reductions in staffing levels. These concessions include permanent 5% pay reductions for existing employees as well as pension and retiree medical reform for new employees.

As I previously mentioned, this structural shortfall was closed with approximately \$9 million of one-time money and clearly can't be sustained into the future. However, the alternatives to using our "savings accounts" were unacceptable to me and involved drastic reductions in services to this community. Making \$9 million of permanent reductions to the General Fund would equate to eliminating an additional 90 employees. Reductions of this magnitude would be felt by every citizen and would involve a major reengineering of City services. The quality of life in this reengineered City would not be what I

envisioned for our citizens. Therefore, I chose instead to rely once more on one-time money in order to buy more time for revenues to realign with our expenditures.

### ***Wastewater Fund***

Wastewater Fund revenues come from monthly service charges to residents at rates established by the City Council. Total revenue for FY 13-14 is estimated to be \$48.4 million including a planned rate increase of 6% that will take effect July 1, 2013. This rate increase will be used to pay debt service costs.

Wastewater Capital Improvement Program expenses from FY 13-14 are projected to be \$64 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's collects monthly service charges from the residents within our service area, which represent the primary source of revenues for the Fund. For FY 13-14, revenues are projected to be \$56 million with an anticipated inflationary rate increase of 2.3%.

The capital replacement program for the water utility system in FY 13-14 is projected to be \$19.9 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 FY 13-14 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 salaries, chemicals for treating water, power for pumping water and water purchases.

**Closing Remarks**

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

I am recommending that the Finance Committee forward my Proposed FY13-14 budget to the full City Council for approval. I believe the Finance Committee, City Council and City Management have more to do. We must strategically attack our funding issues. We need to be creative in looking at our problems and finding new solutions. One of the greatest inventors of our lifetime said, "*Creativity is just connecting things. When you ask creative people how they did something, they feel a little guilty because they didn't really do it, they just saw something. It seemed obvious to them after a while.*" – Steve Jobs. Together, let's look for the obvious and find creative ways to expand revenues, deliver services, and better meet the community's needs!

Sincerely,



Garrad 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, urban forestry, sidewalk maintenance, planning & economic development, and general government.

### Transportation Funds

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

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

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

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

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

### Utilities

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

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

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

### **Internal Service Funds**

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

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

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

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

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

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

## **Debt Service Funds**

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

## **Other Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Non-Operating Funds**

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

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

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

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

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

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

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

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

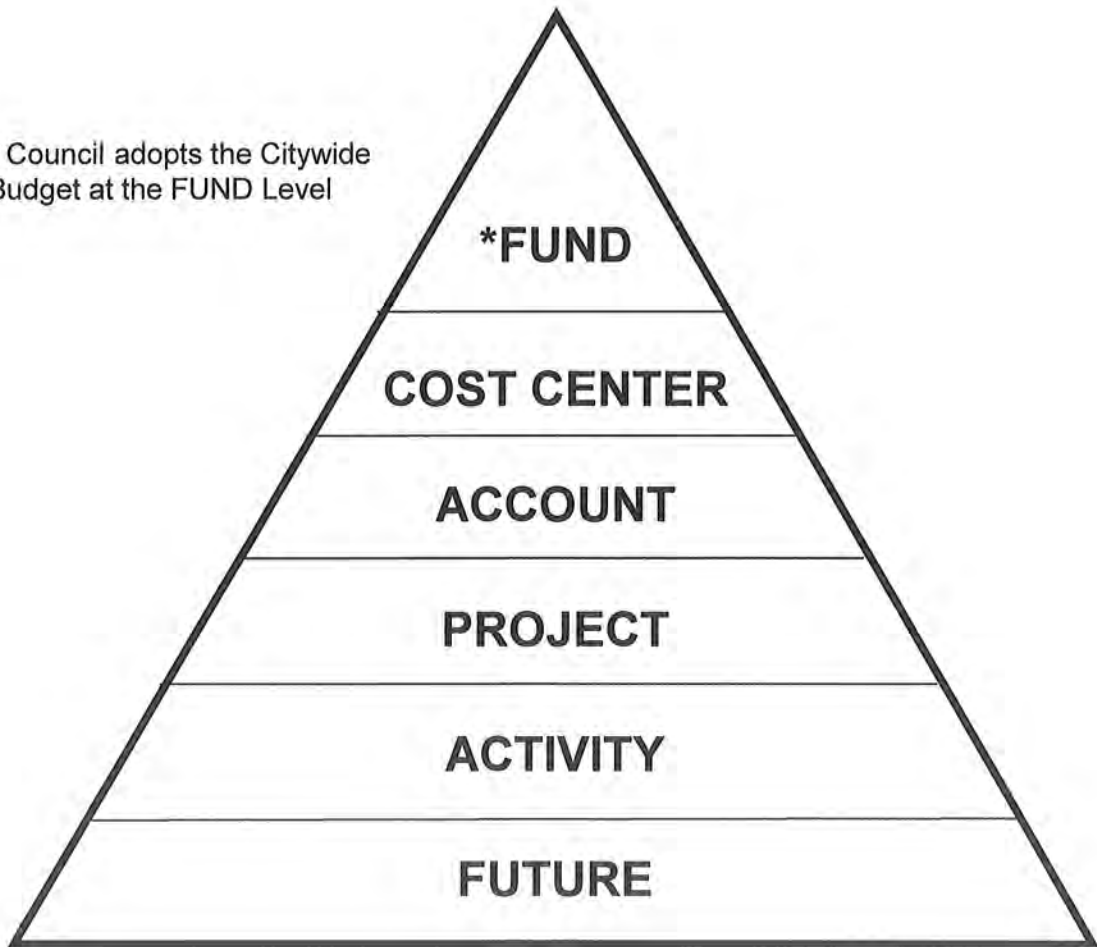
### **Other Agencies Funds**

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

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

# City of Modesto Financial Structure

\* Council adopts the Citywide Budget at the FUND Level



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## Glossary of Budget Terms

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**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

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**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

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**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

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**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 20-24, 2013**

Date: May 2, 2013

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

FROM: Greg Nyhoff, City Manager

SUBJECT: General Fund Reserve Level

CONTACT: Gloriette Genereux, Director of Finance, [ggenereux@modestogov.com](mailto:ggenereux@modestogov.com), 577-5371

**DESCRIPTION:**

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year 2013-14. (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, and FY 2012-13 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 2013-14 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 (2013-14) to prevent even further erosion of these services.

In addition, the letter of credit negotiated in FY 2012-13 for bonds related to Tenth Street Place require 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:

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Gloriette Genereux, Director of Finance

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Greg Nyhoff, City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 20-24, 2013**

Date: May 8, 2013

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

THROUGH: Greg Nyhoff, City Manager

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

SUBJECT: Insurance Funds Review and Policy Direction

CONTACT: Rosemary Harless, Employee Benefits Manager, [rharless@modestogov.com](mailto:rharless@modestogov.com),  
577-5403

**DESCRIPTION:**

Consider providing policy direction regarding:

1. The initiation of a holiday in all Funds to save the annual payment to the Employee Benefit fund for employee leave cash-outs made in FY 2013-14.
2. Funding 9% of the Annual Required Contribution (ARC) for retiree health costs.

(Funding Source: All Funds Impact)

**FISCAL IMPACT:**

**Employee Leave Cash-outs** - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and should be reimbursed to the EBF at year-end by the various funds. This proposal would exempt all Funds from the requirement to reimburse the EBF during FY 13-14 due to budget constraints.

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

The City has not been funding the full ARC in the past years. The City's charge to the departments for FY 12-13 was \$3.85 million (32% of ARC). This proposal is recommending the City to fund 9% of ARC (\$1.12 million) for FY 13-14.

**BACKGROUND:**

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

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

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis. As of June 30, 2012, the Statement of Net Assets reflects assets of \$13.8 million (excluding the Fair Market Value Adjustment) and liabilities of \$80.9 million, which results in total net assets of negative \$67.1 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 366,901 hours.

Approved by:

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Gloriette Beck, Director of Finance

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Joe Lopez, Director of Human Resources

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Greg Nyhoff, City Manager



**CITY OF MODESTO  
COMITTEE AGENDA REPORT**

**BUDGET  
WORKSHOPS  
May 20-24, 2013**

Date: May 2, 2013

TO: Finance Committee  
Stephanie Burnside, Chair  
Dave Cogdill, Jr., Vice-Chair  
Joe Muratore, 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](mailto: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 2013-14.

(Funding Source: Potential General Fund Impact)

**FISCAL IMPACT:**

For the 2013-2014 fiscal year, the total workers' compensation premium assessment charge to all funds is recommended to be \$4.375 million per the November 30, 2012 Workers' Compensation actuarial study with the General Fund contributing approximately \$3.2 million. Allowing all funds to forego paying one half of their premium assessment will result in savings to the General Fund of \$ 1.59 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund. The Workers' Compensation Fund will end FY 13-14 with a net assets deficit; however the existing cash balances in the fund will be sufficient to continue payment of actual claim costs.

**BACKGROUND:**

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid and a factor assigned using the actual claims history of the program's employees. For the 2013-14 fiscal year, the total premium assessment to the

General Fund is approximately \$3.2 million. By allowing the General Fund to forego payment of one half of its premium assessment charge, the Worker's Compensation Fund deficit will increase while the existing cash balance will be drawn lower in response to the payment of actual claim costs in the absence of this payment. The Workers Compensation Fund has a sufficient cash balance to allow a holiday to be provided to the General Fund.

Approved by:

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Gloriette Genereux, Director of Finance

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Joe Lopez, Director of Human Resources

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

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

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

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

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

#### City Manager

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

#### b. Director of Finance

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

c. Department Director

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

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

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





Dept: All Departments - General Fund

FY 2013-14 Mayor's Accepted Reductions/Enhancements

Redux Ref No.	Category (Rev/Exp)	Fund	Department	Cost Center	Acct	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Recommended Position Eliminations		REVENUE		EXPENSE	
									Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
CCC-001	Exp	0100	City Clerk's Office	05010	53300	Addition of Funding for Scanning of Historical Documents	Additional funding of \$11,200 to be used to begin the process of scanning historical documents within the City Clerk's Office.	One-Time	0.00	0	\$0	(\$11,200)	\$0	\$0
<b>City Clerk's Office Total</b>														
HR-001	Exp	0100	Human Resources	03210	51403	Freeze for one year (salary)	Duties will be reallocated among staff and part time help brought in at peak times	One-Time	-0.50					\$22,365
HR-002	Exp	0100	Human Resources	03210	51903	Freeze for one year (benefits)	Duties will be reallocated among staff and part time help brought in at peak times	One-Time						\$11,756
HR-003	Exp	0100	Human Resources	03210	51903	Remove out of class pay	Duties will be reallocated among staff	Ongoing						\$3,140
HR-004	Exp	0100	Human Resources	03210	51903	Remove out of class & bilingual pay, incumbent retiring May 2013	Duties will be reallocated among staff	Ongoing						\$4,137
HR-005	Exp	0100	Human Resources	03210	51040	Minimal reduction to PT wages	Duties will be reallocated among staff	One-Time	-0.50	0	\$0	\$0	\$0	\$97
<b>Human Resources Total</b>														
FIN-001	Rev/Exp	0100	Finance	12430	Rev: Bus Lic/ 41401 Exp: Salary/ 51401	Add 1.0 Code Enforcement Officer III position in the Licensing Division.	This will assist the City in gaining compliance of local businesses with license and mil tax requirements. It will also educate business owners and promote fair business practices.	Ongoing	1.00		\$100,000	(\$47,856)		
FIN-002	Exp	0100	Finance	12430	Benefits/ 51901	Add 1.0 Code Enforcement Officer III position in the Licensing Division.	This will assist the City in gaining compliance of local businesses with license and mil tax requirements. It will also educate business owners and promote fair business practices.	Ongoing				(\$20,916)		
FIN-003	Exp	0100	Finance	12430	Part-Time Labor/ 51040	Decrease part-time expense used to pay for Code Enforcement duties from a position that was housed in PR&N.	This part-time expense will no longer be necessary should the Code Enforcement Officer position be added to the Licensing Division.	Ongoing						\$37,078
FIN-004	Rev/Exp	0100	Finance	12430	Rev: Bus Lic/ 41401 Exp: Salary/ 51401	One (1) Fulltime Customer Services Account Clerk III	This position will perform all administrative research and collection activity associated with enforcing the Business License code.	Ongoing	1.00		\$100,000	(\$35,624)		
FIN-005	Exp	0100	Finance	12430	Benefits/ 51901	One (1) Fulltime Customer Services Account Clerk III	This position will perform all administrative research and collection activity associated with enforcing the Business License code.	Ongoing				(\$18,948)		
FIN-006	Exp	0100	Finance	12110	Salary (51401)/ Benefits (51901)	Reclassify current Accounting Technician in Accounts Payable to Financial Analyst III	In a recent PIQ (Position Inventory Questionnaire) it had been determined that this position should be reclassified to a Financial Analyst III. Reclassification to the Financial Analyst III will allow for the shift of additional workload and responsibilities to this position.	Ongoing				(\$4,045)		
FIN-007	Exp	0100	Finance	12110	Salary (51401)/ Benefits (51901)	Downgrade Vacant Accounting Technician to an Account Clerk II	Under filling the vacant Accounting Technician will allow for savings to be achieved to allow for the reclassification of the position in Reduction #5. This will actually result in an additional savings above the reclassification of \$1,409.	Ongoing						\$5,454
<b>Finance Total</b>														
CEDD-001	Exp	0100	CEDD	14210	57005	Procure Online Permitting Technology	70% of Building Safety's permit volume is in over-the-counter permits such as water heaters, HVAC replacements, roofing, etc. Currently, the contractors and owners come to 1010 10th Street to obtain permits. This is inefficient for not only the contractors and homeowners but also for staff. Through the implementation of online permitting, the goal is for the majority of contractors and owners to utilize this service which may accomplish several things for the Building Safety Division: 1) decrease foot traffic at the development center; 2) increase permit volume by mitigating permit avoidance; 3) increase staff efficiency; 4) provide a very efficient way for customers to obtain permits, thus reducing their costs; 5) over time, it may decrease the cost for these types of permits.	One Time				(\$30,000)		
CEDD-002	Exp	0100	CEDD	14110	54500	Reduce the Direct Charge Agreements between Admin and IFP	There will be an impact to the revenues projected for the IFP Division which will require an equal reduction in their budget.	One Time						\$28,639

Dept:

All Departments - General Fund

FY 2013-14 Mayor's Accepted Reductions/Enhancements

Redux Ref No.	Category (Rev/Exp)	Fund	Department	Cost Center	Acct	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Recommended Position Eliminations		Recommended Reductions/Enhancements				
									Full-time Employee	Part-time Employee	REVENUE	EXPENSE	Increase	(Decrease)	(Increase)
CEDD-003	Exp	0100	CEDD	14220	52010	Reduce Office Supplies Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$1,500
CEDD-004	Exp	0100	CEDD	14220	52015	Reduce Printing and Binding Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$1,000
CEDD-005	Exp	0100	CEDD	14220	52030	Reduce Books and Periodicals Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$200
CEDD-006	Exp	0100	CEDD	14220	52170	Reduce PC Software and Supplies Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$500
CEDD-007	Exp	0100	CEDD	14220	52300	Reduce Tools and Field Supplies Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$500
CEDD-008	Exp	0100	CEDD	14220	53048	Reduce Cell Phone Utility Expenses Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$2,000
CEDD-009	Exp	0100	CEDD	14220	53100	Reduce Repair and Maintenance Services Budget	Elimination of these discretionary budget items will harm Code Enforcement Officer's ability to do their jobs. The few thousands saved will decrease efficiency and further tax staff.	One Time							\$2,154
CEDD-010	Exp	0100	CEDD	14310	53300	Eliminate Professional Services Budget	Delays in processing Development Review Plans This reduction will have a significant impact on the divisions ability to pay for required non-fee or developer-funded legal notices. This will also impact the quality of the Alumni lunch for current and past Planning Commissioners and Board of Zoning members.	One Time							\$41,831
CEDD-011	Exp	0100	CEDD	14410	53030	Reduce Business Expenses budget	This reduction will have a significant impact on skills development and keeping up with the latest planning practices. This will also impact Certification maintenance for certified planners.	One Time							\$2,000
CEDD-012	Exp	0100	CEDD	14410	53020	Reduce Conference budget by 50%	This reduction will have a significant impact on skills development and keeping up with the latest planning practices. This will also impact Certification maintenance for certified planners.	One Time							\$1,348
CEDD-013	Exp	0100	CEDD	14410	53025	Reduce Training budget	This reduction will have a significant impact on skills development and keeping up with the latest planning practices. This will also impact Certification maintenance for certified planners.	One Time							\$1,348
CEDD-014	Exp	0100	CEDD	14210	51403	Hiring freeze for one year - Account Clerk II Allocation - Salary	This position is proposed, in the base budget, to be converted into a Development Tech I which would serve the permit counter for Building Safety Land Development Engineering and Planning Divisions. The elimination of this position would greatly reduce the development center's ability to serve customers in the future. In addition, if there is any increase in permit volume, especially in commercial development, review times may be negatively impacted.	Ongoing	-1.00						\$35,624
CEDD-015	Exp	0100	CEDD	14210	51903	Hiring freeze for one year - Account Clerk II Allocation - Benefits	Same as above	Ongoing							\$18,948
PR&N-001	Rev	0100	CEDD - Total	33020		Increase service credit revenue	Increase service credit revenue through additional service credits to OCIP	One time		0	\$0	\$0	\$0	\$0	\$137,244
PR&N-002	Exp	0100	PRN	33030	54500	Increase service credit expenditures	Oversight of recreation programs through reorganization will result in increased service credit expenditures	Ongoing			\$7,667				(\$6,528)
PR&N-004	Exp	0100	PRN	35170	52300	Reduce funding for supplies	Reduce funding for supplies in Parks, Recreation, and Neighborhoods.	One time							\$3,000
PR&N-005	Exp	0100	PRN	35170	53300	Reduce funding for outside contracted services	Reduces the ability to hire an outside contractor for some graffiti abatement	One time							\$698
PR&N-006	Exp	0100	PRN	35220	54900	Reduce Misc. Services	Reduces parks special projects and infrastructure repair	One time							\$12,348
PR&N-008	Exp	0100	PRN	35010	51200	Reduce overtime	Reduced overtime will impact the targeted mistletoe pruning cycle	One time							\$10,568
PR&N-009	Exp	0100	PRN	31010	52010	Reduce Office Supplies	Will impact the ability to replenish office supplies	One time							\$2,500
PR&N-010	Exp	0100	PRN	31010	52015	Reduce printing & binding	Will impact the ability to print/bind	One time							\$3,000
PR&N-011	Exp	0100	PRN	31010	52300	Reduce tools & supplies	Provides minimal funding for supplies	One time							\$8,000
PR&N-012	Exp	0100	PRN	31010	53020	Eliminate Conference Expense	Will not provide any funding for conferences	One time							\$1,000
PR&N-013	Exp	0100	PRN			Savings from Department Reorganization	Expense Savings from Parks, Recreation and Neighborhoods Re-Organization	One time							(\$110,242)
PR&N-014	Rev	0100	PRN			Increased Direct Charge Expense	Increased Direct Charge Expenses from Parks, Recreation and Neighborhoods Re-Organization	One time							\$0

Dept:

All Departments - General Fund

FY 2013-14 Mayor's Accepted Reductions/Enhancements

Redux Ref No.	Category (Rev/Exp)	Fund	Department	Cost Center	Acct	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Recommended Position Eliminations		Recommended Reductions/Enhancements			
									Full-time Employee	Part-time Employee	REVENUE		EXPENSE	
											Increase	(Decrease)	(Increase)	Decrease
			Police	Multiple	Multiple	Undesignated savings from Vacancies, Retirements and Worker's Comp.	Due to the number of retirements and Worker's Comp injuries that naturally occur over the course of the fiscal year, the Police Department will recognize savings of approximately \$1,000,000 in FY 13-14.	0.00	0	\$7,667	\$0	(\$16,770)	\$165,964	
PD-001	Exp	0100	Police	Multiple	Multiple	Reduction in Overtime Budget	Reduce Overtime Budget in FY 13-14 by \$250,000.	One-Time					\$1,000,000	
PD-002	Exp	0100	Police	Multiple	Multiple	Reduction in Fleet Replacement Budget	Reduce Fleet Replacement Budget in FY 13-14 by \$225,000. This reduction should not interfere with required fleet replacements.	One-Time					\$250,000	
PD-003	Exp	0100	Police	Multiple	54551	Reduction in Fleet Replacement Budget	Reduce Fleet Replacement Budget in FY 13-14 by \$225,000. This reduction should not interfere with required fleet replacements.	One-Time					\$225,000	
			Police Total					0.00	0	\$0	\$0	\$0	\$1,475,000	
			Grand Total					0.40	0.00	\$207,667	\$0	(\$285,359)	\$1,862,235	
Total GF Savings across all Categories											\$1,784,543			

Dept: All Departments - Non-General Fund

FY 2013-14 Mayor Accepted Reductions/Enhancements

Ref No.	Category (Rev/Exp)	Fund	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Enhancement	Program Impact	Frequency (One Time vs. Ongoing)	Recommended Position Changes		Recommended Reductions/Enhancements			
										Full-time Employee	Part-time Employee	REVENUE		EXPENSE	
												Increase	(Decrease)	(Increase)	Decrease
UPP-006	Exp	Capital - 1300	UPP	Administrative Office Assistant II - Salary		Filled	Transfer AOA II allocation from Engineering Design to UPP&P Administration (moved to 4100-41010)	Due to a pending reclassification of an existing Sr. AOA, many administrative tasks have been shifted to the AOA III in CIS Admin. To help distribute this work efficiently, we are moving part of the work to the AOA II, which is currently funded (we are under filling with an AOA I). We have also identified work and funding from a part-time AOA I, which will be eliminated in the FY14 budget. Revenue recognized is through service credits. Moving this AOA II into UPP Admin will help us distribute additional tasks as well as create a one-stop shop for administrative support in the department.	Ongoing	-1.00			\$32,274		
UPP-007	Exp	Capital - 1500	UPP	Administrative Office Assistant II - Benefits		Filled	AOA II - Benefits		Ongoing				\$18,398		
UPP-008	Exp	Capital - 1300	UPP				Direct Charge expense from UPP-005		Ongoing				(\$2,630)		
UPP-009	Exp	Capital - 1300	UPP				Direct Charge expense from UPP-005		Ongoing				(\$1,879)		
		Capital - 1300 Total											(\$4,509)		
PW-001	Exp	STF - 1700	PW - Streets	Equipment Operator		Purchase two (2) Slurry Seal trucks	Allocate two (2) Slurry Seal trucks	Improve ability to maintain street surfaces. Estimate this will allow for additional maintenance of up to 20 additional miles.	One Time				(\$630,000)		
PW-002	Exp	STF - 1700	PW - Streets	Equipment Operator		Allocate two (2) Equipment Operators	Allocate two (2) Equipment Operators		Ongoing				(\$140,000)		
PW-003	Exp	STF - 1700	PW - Streets	Equipment Operator		Upgrade one Maintenance Worker II to Equipment Operator to increase the scope of work that can be assigned.	Improved Pavement Maintenance Capability paired with Rubberized Chip Seal Grant	Improve ability to maintain street surfaces using existing staffing levels. Estimate this funding will be paired with Rubberized Chip Seal Grant funding secured this year. This will allow us to apply preventative maintenance treatment to failing street surfaces.	Ongoing - Paired with 2-year grant of \$250,000				(\$175,000)		
PW-004	Exp	STF - 1700	PW - Streets	Equipment Operator		Vacant	Upgrade one Maintenance Worker II to Equipment Operator to increase the scope of work that can be assigned.	Improve overall ability to achieve work plan goals through higher skill level	Ongoing	1.00			(\$2,635)		
PW-005	Exp	STF - 1700	PW - Streets	Equipment Operator		Vacant	Add two (2) Equipment Operators to perform Utility Cuts for the Water Services Division	This service, provided by Streets to Water, will allow the department to perform utility cut replacement work internally. This will result in savings, as the work is normally done by a contractor, or the Water Division must put temporary patch in place for repair later.	Ongoing	2.00	\$140,000		(\$140,000)		
		STF - 1700 Total											(\$3,067,635)		
PW-006	Exp	Water - 4100	Public Works	Maintenance Worker II to Water Distribution Operator III		Vacant	Upgrade one Maintenance Worker II to Water Distribution Operator III to increase the scope of work that can be assigned.	Improve overall ability to achieve work plan goals through higher skill level.	Ongoing	1.00			(\$12,480)		
PW-007	Exp	Water - 4100	Public Works	Water Distribution Operator III		Vacant	Add four (4) Water Distribution Operator III (Flexibly Staffed) positions to implement Valve Exercising Program	Increased staffing will allow for expanded Valve Exercising and Flushing Program implementation, critical to ensuring the effective operation of the water system infrastructure	Ongoing	4.00			(\$240,164)		
PW-008	Exp	Water - 4100	Public Works	Water Distribution Operator III		Vacant	Refresh one (1) Valve Exercising Truck		One Time				(\$120,000)		
PW-009	Exp	Water - 4100	Public Works	Water Distribution Operator III		Vacant	Refresh one (1) Valve Exercising Truck		One Time				(\$45,000)		
PW-010	Exp	Water - 4100	Public Works	Equipment Operator		Vacant	Direct Charge Agreements for two (2) Equipment Operators to perform Utility Cuts for the Water Services Division	This service, provided by Streets to Water, will allow the department to perform utility cut replacement work internally. This will result in savings, as the work is normally done by a contractor, or the Water Division must put temporary patch in place for repair later. Increase in Expense will be via Direct Charge Agreement.	Ongoing				(\$140,000)		
PW-011	Exp	Water - 4100	Public Works	Water Prod Oper		Vacant	Purchase one (1) Patch Truck	Patch Truck to perform utility cut replacement work for the Water Division.	One Time				(\$240,000)		
PW-012	Exp	Water - 4100	Public Works	Water Prod Oper	6154	Vacant	reclassify one WPO in 4100-55090 to one WDO in 55050		Ongoing	-1.00			\$76,144		
PW-013	Exp	Water - 4100	Public Works	WDO	6703	Vacant	reclassify one WPO in 4100-55090 to one WDO in 55050		Ongoing	1.00			(\$63,027)		
UPP-001	Exp	Water - 4100	UP&P	Associate Civil/Traffic Engineer - Salary		Vacant	The Capital Planning section is currently paying for (1) Assistant Engineer in CED through a service credit) to manage key projects and the (2) Associate Engineer in Water/Traffic Section. Since these are long-term and fiscal projects, we are recommending to allocate (1) Associate Civil Engineer allocation in the department and transfer the Assistant Engineer into this new allocation. Funding currently exists for this position through a service credit to CED.	We currently have (1) Assistant Engineer working on key Capital Planning programs (through a service credit) to manage key projects and the (2) Associate Engineer in Water/Traffic Section. Since these are long-term and fiscal projects, we are recommending to allocate (1) Associate Civil Engineer allocation in the department and transfer the Assistant Engineer into this new allocation. Funding currently exists for this position through a service credit to CED.	Ongoing	1.00			(\$80,143)		
UPP-002	Exp	Water - 4100	UP&P	Associate Civil/Traffic Engineer - Benefits		Vacant	ACE - Benefits	see above	Ongoing				(\$28,471)		
UPP-003	Exp	Water - 4100	UP&P	Administrative Office Assistant II - Salary		Filled	Transfer AOA II allocation from Engineering Design to UPP&P Administration (moved from 1300-42010)	Due to a pending reclassification of an existing Sr. AOA, many administrative tasks have been shifted to the AOA III in CIS Admin. To help distribute this work efficiently, we are moving part of this work to the AOA II, which is currently funded (we are under filling with an AOA I). We have also identified work and funding from a part-time AOA I, which will be eliminated in the FY14 budget. Revenue recognized is through service credits. Moving this AOA II into UPP Admin will help us distribute additional tasks as well as create a one-stop shop for administrative support in the department.	Ongoing	1.00			(\$32,274)		

Dept: All Departments - Non-General Fund

FY 2013-14 Mayor Accepted Reductions/Enhancements

Ref No.	Category (Rev/Exp)	Fund	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Enhancement	Program Impact	Frequency (One Time vs. Ongoing)	Recommended Position Changes		REVENUE		EXPENSE	
										Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
UFP-004	Exp	Water - 4100	UP&P	Administrative Office - Admin II - Benefits		Filled	AOA II - Benefits		Ongoing						
UFP-005	Rev/Exp	Water - 4100	UP&P	Direct Charge Revenue			Direct Charge expense from UPP-005	Total of \$25,175, \$19,539 in Interfund revenue (45004) and -5,636 in Interfund Contra-expense \$1991	Ongoing			\$19,539			\$5,636
UFP-010	Exp	Water - 4100	UP&P	Direct Charge Revenue			Direct Charge expense from UPP-005	Direct Charge expense from UPP-005	Ongoing	7.00	0.00	\$19,539	\$0	(\$5,636)	\$13,903
PW-014	EXP	Waste Water - 4210	Public Works	WWCS Crewleader	6149	Vacant	reclassify one WWCS Crewleader in 4210-54212 to one Senior Equip Oper 4210-54212	reclassify one WWCS Crewleader in 4210-54212 to one Senior Equip Oper 4210-54212	Ongoing	-1.00					\$73,102
PW-015	EXP	Waste Water - 4210	Public Works	S. Equip Op.	6313	Vacant	reclassify one WWCS Crewleader in 4210-54212 to one Senior Equip Oper 4210-54212	reclassify one WWCS Crewleader in 4210-54212 to one Senior Equip Oper 4210-54212	Ongoing	1.00				(\$64,858)	
UFP-011	Exp	Waste Water - 4210	UP&P	Direct Charge Revenue			Direct Charge expense from UPP-005	Direct Charge expense from UPP-005	Ongoing					(\$1,127)	
UFP-012	Exp	Waste Water - 4210	UP&P	Direct Charge Revenue			Direct Charge expense from UPP-005	Direct Charge expense from UPP-005	Ongoing	0.00	0.00	\$0	\$0	(\$2,255)	\$73,022
PW-016	Exp	Bus Fund - 4540	Public Works	Direct Charge Expense			Direct Charge expense from UPP-005	Direct Charge expense from UPP-005	Ongoing	0.00	0.00	\$0	\$0	(\$1,127)	\$0
PD-003	Rev	Fleet Replacement - 5410	PW - Streets	5410-53241-45012			Reduce GF fleet replacement revenue (fund 5410). See GF Reduction PD-003	Reduce GF fleet replacement revenue (fund 5410). See GF Reduction PD-003	One Time	0.00	0.00	0.00	(\$225,000)	0.00	0.00
										9.00	\$	\$	(\$225,000)	(\$2,187,044)	\$ -205,554
											Total Non-GF Enhancements across all Categories				
											(\$2,046,951)				

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FY 2013-2014 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2,14,13 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase (Redux)	Addendum Increase (Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2,14,13 + New Request)	Transfers IN	Mayor's Rec Increase (Redux)	Addendum Increase (Redux)	Total Adopted Revenue
0100	General Fund	\$109,644,725	\$0	\$0	\$0	\$6,741,116	(\$5,107,193)	\$209,000	\$111,487,648	\$102,736,252	\$0	\$0	\$1,672,835	\$207,667	\$779,893	\$105,386,737
0130	Revenue Clearing Fund	\$0	\$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	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0190	Police Fund - Smart Deposits	\$0	\$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	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$3,824,370	\$0	\$0	\$0	\$0	\$3,824,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1130	Grants - CDBG Direct Program	\$2,131,231	\$0	\$2,302,576	\$0	\$0	(\$41,850)	(\$105,358)	\$4,285,661	\$1,819,023	\$0	\$3,522,736	\$0	\$0	\$0	\$5,341,759
1131	Grants - CDBG NSF Entitlement	\$0	\$0	\$359,332	\$0	\$0	\$0	\$0	\$359,332	\$6,304	\$0	\$0	\$0	\$0	\$0	\$6,304
1138	CDBG Dined Program Fleet Replmnt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1140	CDBG Rental Rehab Program	\$250,000	\$0	\$248,790	\$0	\$0	\$0	\$0	\$558,790	\$250,000	\$0	\$1,641,881	\$0	\$0	\$0	\$1,891,981
1151	Grants - RLF Housing Loan Program	\$0	\$0	\$1,598,749	\$0	\$0	\$0	\$0	\$1,598,749	\$0	\$0	\$971,625	\$0	\$0	\$0	\$971,625
1152	Public Service Fund	\$0	\$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	\$0
1170	Grants - HOME Program	\$125,475	\$0	\$1,968,219	\$0	\$0	(\$4,354)	\$0	\$2,093,340	\$129,319	\$0	\$3,182,934	\$0	\$0	\$0	\$3,312,253
1180	Grants - Emergency Shelter Program	\$226,172	\$0	\$0	\$0	\$0	\$0	\$0	\$226,172	\$228,321	\$0	\$0	\$0	\$0	\$0	\$228,321
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$173,059	\$0	\$0	\$0	\$0	\$0	\$0	\$173,059	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
1300	Capital Improvement Support	\$4,387,387	\$0	\$0	\$0	\$0	(\$159,253)	\$0	\$4,199,144	\$4,914,108	\$0	\$0	\$0	\$0	\$0	\$4,914,108
1309	Capital Improv. Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,958	\$0	\$0	\$0	\$0	\$0	\$20,958
1310	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Education and Government Cable	\$284,720	\$0	\$0	\$0	\$0	\$0	\$0	\$284,720	\$142,360	\$0	\$142,360	\$0	\$0	\$0	\$284,720
1330	Developers Fund	\$0	\$0	\$241,675	\$0	\$0	\$0	\$0	\$241,675	\$0	\$0	(\$1,552)	\$0	\$0	\$0	(\$1,552)
1340	Grants - Operation Block Grants	\$0	\$0	\$405,052	\$0	\$0	\$0	\$0	\$405,052	\$0	\$0	\$63,437	\$0	\$0	\$0	\$63,437
1341	Grants - Operation Grants Reimbursed	\$0	\$0	\$3,656,332	\$0	\$0	\$0	\$0	\$3,656,332	\$0	\$0	\$2,837,825	\$0	\$0	\$0	\$2,837,825
1342	Grants - Police	\$0	\$0	\$252,636	\$0	\$0	\$0	\$0	\$252,636	\$0	\$0	\$175,727	\$0	\$0	\$0	\$175,727
1343	CallHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$881,649	\$0	\$0	\$0	\$0	\$881,649	\$0	\$0	\$1,354,424	\$66,000	\$0	\$0	\$1,420,424
1350	Outside Litigation	\$0	\$0	\$275,849	\$0	\$0	\$0	\$0	\$275,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351	Electrons Fund	\$0	\$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	(\$200,000)	\$0	\$0	\$0	\$0	(\$200,000)
1350	Garbner Road Landfill	\$426,949	\$0	\$0	\$0	\$0	\$0	\$0	\$426,949	\$427,000	\$0	\$0	\$0	\$0	\$0	\$427,000
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Punned Release Fleet Replacement Fund	\$0	\$1,714,317	\$0	\$0	\$196,685	\$0	\$0	\$1,911,002	\$0	\$1,714,318	\$0	\$0	\$0	\$0	\$1,714,318
1500	LTF - Street and Roads Fund	\$0	\$0	\$42,713	\$0	\$250,000	\$0	\$0	\$292,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520	LTF - Non-Motorized Fund	\$734,735	\$0	\$0	\$0	\$0	\$0	\$0	\$734,735	\$683,360	\$0	\$0	\$0	\$0	\$0	\$683,360
1600	Traffic Safety Fund	\$411,933	\$0	\$0	\$0	\$0	(\$35,934)	\$0	\$376,389	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
1610	Traffic Offender Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594,288	\$0	\$0	\$0	\$0	\$0	\$594,288
1700	Surface Transportation Fund	\$9,707,413	(\$48,921)	\$1,009,534	(\$21,107)	\$0	\$914,496	\$0	\$11,561,405	\$11,350	(\$48,921)	\$2,789,223	\$9,114,350	\$140,000	\$0	\$12,588,941
1708	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,371	\$0	\$0	\$0	\$0	\$0	\$446,371
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720	LTF Fund	\$0	\$0	(\$209,360)	\$0	\$0	\$0	\$0	(\$209,360)	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$2,200,000
1730	Gas Tax Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,350,482	\$0	\$0	\$0	\$0	\$0	\$5,350,482
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$0	\$5,447,798	\$0	\$0	\$5,447,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1750	Surface Transportation Fund - MOE	\$0	\$0	\$2,706,577	\$0	\$0	\$0	\$0	\$2,706,577	\$920,000	\$0	\$0	\$0	\$0	\$0	\$920,000
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$0	\$0	\$1,687,175	\$0	\$0	\$1,687,175	\$0	\$0	\$0	\$1,687,175	\$0	\$0	\$1,687,175
1850	Disability Access & Education	\$7,000	\$0	\$28,342	\$0	\$0	\$0	\$0	\$35,342	\$7,000	\$0	\$189,860	\$0	\$0	\$0	\$196,860
1906	RDA Low and Mod Income Housing Fund	\$144,536	\$0	\$3,323	\$0	\$0	\$0	\$0	\$147,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910	RDA Successor Agency Administration	\$0	\$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	\$0
2140	Public Financing Authority COP's Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,116	\$0	\$0	\$4,828,331	\$0	\$0	\$4,938,447
2150	Public Financing Authority 86 & 07 Bonds	\$4,677,601	\$0	\$0	\$0	\$1,353,104	\$0	\$0	\$6,030,705	\$0	\$0	\$0	\$0	\$0	\$0	\$6,030,705
2903	RDA Successor Agency Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100	Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120	Special Fund for Capital Outlay	\$0	\$0	\$424,130	\$0	\$0	\$0	\$0	\$424,130	\$0	\$0	\$89,203	\$0	\$0	\$0	\$89,203
3130	Parks Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
3140	Capital Grants - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3150	Capital Grants - Streets CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3160	Capital Grants - Streets CIP Projects	\$612,896	\$161,041	\$655,556	\$0	\$0	\$0	\$0	\$816,597	\$612,000	(\$140,802)	\$651,009	\$0	\$0	\$0	\$490,207
3200	Village One CFD Fund	\$42,552	\$0	\$0	\$0	\$0	\$0	\$0	\$42,552	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
3210	Kerman Business Park West CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3211	Kerman Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kerman Business Park East CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3220	Infrastructure Financing Program Admin	\$398,083	\$0	\$25,689	\$0	\$0	(\$12,154)	\$0	\$411,618	\$398,751	\$0	\$697,376	\$0	\$0	\$0	\$1,096,127
3225	Hetch Hetchy CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230	Village One Amniation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3235	North Beyer #2 CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3240	Fairview Village CFD Fund	\$197,634	\$0	\$0	\$0	\$0	\$0	\$0	\$197,634	\$160,469	\$0	\$0	\$0	\$0	\$0	\$160,469
3241	Fairview Village CFD Fund - CIP Projects	\$322,281	\$0	\$0	\$0	\$0	\$0	\$0	\$322,281	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
3242	Fairview Village CFD - Debt Service Fund	\$7,225	\$0	\$0	\$0	\$0	\$0	\$0	\$7,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3250	North Beyer Park CFD	\$12,026	\$0	\$0	\$0	\$0	\$0	\$0	\$12,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park 1998 CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2013-2014 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2.14.13 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/ (Reduct)	Addendum Increase/ (Reduct)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	M.Y. Operating Revenue (Balance @ 2.14.13 + New Request)	Transfers IN	Mayor's Rec Increase/ (Reduct)	Addendum Increase/ (Reduct)	Total Adopted Revenue
3265	NorthPointe CFD Fund	\$28,047	\$0	\$0	\$0	\$0	\$0	\$0	\$28,047	\$116,480	\$0	\$0	\$0	\$0	\$0	\$116,480
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$195,802	\$0	\$0	\$0	\$0	\$0	\$0	\$195,802	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
3275	Coffee/Clarabina CFD Fund	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891	\$156,000	\$0	\$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	\$0
3290	Village One #2 CFD Fund	\$645,111	\$75,000	\$0	\$0	\$0	\$0	\$0	\$720,111	\$628,564	\$0	\$0	\$0	\$0	\$0	\$628,564
3291	Village One #2 CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3292	Village One #2 CFD Debt Service	\$1,852,402	\$0	\$0	\$0	\$0	\$0	\$0	\$1,852,402	\$1,873,552	\$0	\$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	\$0
3420	Public Transp. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430	Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3440	Police Dept. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3460	Parish Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$82,212	\$0	\$0	\$82,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3470	General Govt. Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$14,708	\$0	\$0	\$14,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3480	Capital Facility Fees Administration Fund	\$39,532	\$0	\$0	\$0	\$0	\$0	\$0	\$39,532	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
3600	McHenry Mansion Restoration	\$1,195,040	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176,962	\$1,264,537	\$0	\$0	\$0	\$0	\$0	\$1,264,537
4000	Parking Fund	\$46,245,320	\$0	\$40,690	\$0	\$0	\$0	\$0	\$40,690	\$317,500	\$0	\$143,477	\$317,500	\$19,538	\$0	\$11,579
4100	Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4101	Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4109	Water Fleet Replacement Fund	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$57,929,468	\$0	\$143,477	\$317,500	\$19,538	\$0	\$58,409,984
4112	Water PCE Migration Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,020	\$0	\$0	\$0	\$0	\$0	\$536,020
4120	Water COP 97 Fund	\$0	\$0	\$1,159,518	\$0	\$0	\$0	\$0	\$1,239,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130	2005 Water COP Fund	\$2,686,416	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686,416	\$3,500	\$0	\$0	\$2,682,916	\$0	\$0	\$2,686,416
4140	Water - Grants	\$36,290	\$0	\$0	\$0	\$0	\$0	\$0	\$36,290	\$0	\$0	\$0	\$36,289	\$0	\$0	\$36,289
4150	Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151	Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4190	Fairview Water Improv. - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Sewer Operations Fund	\$24,895,981	\$15,211,986	\$292,251	\$0	\$799,998	(\$464,461)	\$0	\$40,735,175	\$43,578,482	\$0	\$132,000	\$114,000	\$0	\$0	\$43,824,482
4211	Wastewater/Developmental Fees Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
4212	Wastewater PCE Migration Fund	\$0	\$0	\$338,123	\$0	\$0	\$0	\$0	\$338,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4216	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,773	\$0	\$0	\$0	\$0	\$0	\$87,773
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,765	\$0	\$0	\$0	\$0	\$0	\$487,765
4230	FY 1997 Sewer Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
4240	2005 Wastewater Revenue Bonds	\$731,358	\$0	\$0	\$0	\$0	\$0	\$0	\$731,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4270	Refunding Revenue Bonds	\$1,212,536	\$0	\$0	\$0	\$0	\$0	\$0	\$1,193,059	\$1,032,930	\$0	\$0	\$0	\$0	\$0	\$1,032,930
4310	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,768	\$0	\$0	\$0	\$0	\$0	\$12,768
4318	Airport Fleet Replacement Fund	\$0	\$0	\$400,174	\$0	\$0	\$0	\$0	\$400,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4320	Special Aviation Fund	\$229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4330	County Aircraft Tax Fund	\$5,271,549	\$0	\$0	\$0	\$0	\$0	\$0	\$5,271,299	\$5,324,254	\$0	\$0	\$0	\$0	\$0	\$5,324,254
4480	Storm Drainage Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,996	\$0	\$0	\$0	\$0	\$0	\$92,996
4510	Bus Fleet Route Fund - DAR	\$3,340,388	\$0	\$280,922	\$0	\$0	\$0	\$0	\$3,621,310	\$3,340,388	\$0	\$0	\$0	\$0	\$0	\$3,340,388
4520	Bus Service Fund - DAR	\$12,605,622	\$0	\$245,945	\$0	\$0	\$0	\$0	\$12,851,567	\$664,446	\$0	(\$258,705)	\$0	\$0	\$0	\$405,741
4530	Transportation CTR Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4540	Bus Fleet Route Max Operations Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4548	Bus Fleet Route Max Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4550	Bus Fleet Route - Altern. Transport Fund	\$80,340	\$0	\$0	\$0	\$0	\$0	\$0	\$80,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4560	Bus Fleet Route - Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4500	Golf Fund	\$2,272,867	\$0	\$0	\$0	\$0	\$0	\$0	\$2,272,867	\$2,035,028	\$0	\$0	\$0	\$0	\$0	\$2,035,028
4700	Community Center Operations Fund	\$1,247,214	\$0	\$0	\$0	\$0	\$0	\$0	\$1,216,837	\$744,000	\$0	\$0	\$0	\$0	\$0	\$744,000
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,777	\$0	\$0	\$0	\$0	\$0	\$5,777
4710	Centre Plaza FF&E Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$1,372,561	\$0	\$0	\$0	\$0	\$0	\$0	\$1,336,644	\$1,373,771	\$0	\$0	\$0	\$0	\$0	\$1,373,771
4891	Solid Waste Fund	\$1,070,281	\$0	\$0	\$0	\$0	\$0	\$0	\$1,067,184	\$1,076,246	\$0	\$0	\$0	\$0	\$0	\$1,076,246
4892	Green Waste Fund	\$1,703,349	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,213	\$248,000	\$0	\$0	\$0	\$0	\$0	\$248,000
4895	Waste to Energy Distribution Fund	\$243,858	\$0	\$0	\$0	\$0	\$0	\$0	\$243,858	\$279,142	\$0	\$29,078	\$0	\$0	\$0	\$279,142
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$107,892	\$0	\$50,000	\$0	\$0	\$157,892	\$0	\$0	\$29,078	\$0	\$0	\$0	\$29,078
5100	Central Services Fund	\$37,233	\$0	\$0	\$0	\$0	\$0	\$0	\$37,233	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
5110	Inventory Purchases Fund	\$4,423,077	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410,650	\$4,408,000	\$0	\$0	\$0	\$0	\$0	\$4,408,000
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Mail Services ISF Fund	\$285,319	\$0	\$0	\$0	\$0	\$0	\$0	\$285,319	\$199,289	\$0	\$0	\$0	\$0	\$0	\$199,289
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230	Information Technology Fund	\$5,437,873	\$0	\$0	\$0	\$142,360	(\$111,451)	\$0	\$5,468,782	\$5,177,785	\$0	\$0	\$129,000	(\$500,001)	\$0	\$4,806,784
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5238	Information Tech Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5310	Insurance - Administration Fund	\$512,038	\$0	\$0	\$0	\$0	\$0	\$0	\$512,038	\$511,890	\$0	\$0	\$0	\$0	\$0	\$511,890
5318	Insurance Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$4,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,375,000	\$4,375,000	\$0	\$0	\$0	\$0	\$0	\$4,375,000

FY 2013-2014 Fund Summary

Fund	Fund Name	Adopted Fiscal Year Operating Expense	Adopted New CIP Expense	M.Y. Operating Expense (Balance @ 2.14.13 + New Request)	CIP Transfer OUT	Transfers OUT	Mayor's Rec Increase/(Redux)	Addendum Increase/(Redux)	Total Adopted Expense	Adopted Fiscal Year Operating Revenue	New CIP Revenue (Including Transfers In)	MY Operating Revenue (Balance @ 2.14.13 + New Request)	Transfers IN	Mayor's Rec Increase/(Redux)	Addendum Increase/(Redux)	Total Adopted Revenue
5320	Insurance - Liability Insurance Fund	\$3,111,529	\$0	\$0	\$0	\$0	\$0	\$0	\$3,111,529	\$3,111,529	\$0	\$0	\$0	\$0	\$0	\$3,111,529
5340	Insurance - Property Insurance Fund	\$641,491	\$0	\$0	\$0	\$0	\$0	\$0	\$641,491	\$599,594	\$0	\$0	\$0	\$0	\$0	\$599,594
5350	Insurance - Dental Insurance Fund	\$988,680	\$0	\$0	\$0	\$0	\$0	\$0	\$988,680	\$988,680	\$0	\$0	\$0	\$0	\$0	\$988,680
5360	Insurance - Health Fund	\$8,711,822	\$0	\$0	\$0	\$0	\$0	\$0	\$8,711,822	\$8,711,822	\$0	\$0	\$0	\$0	\$0	\$8,711,822
5370	Insurance - Disability Fund	\$337,500	\$0	\$0	\$0	\$0	\$0	\$0	\$337,500	\$337,500	\$0	\$0	\$0	\$0	\$0	\$337,500
5380	Insurance - Other Employee Fund	\$268,443	\$0	\$0	\$0	\$0	\$0	\$0	\$268,443	\$268,443	\$0	\$0	\$0	\$0	\$0	\$268,443
5390	Insurance - Vision Fund	\$121,344	\$0	\$0	\$0	\$0	\$0	\$0	\$121,344	\$121,344	\$0	\$0	\$0	\$0	\$0	\$121,344
5400	Fleet Management Fund	\$5,782,764	\$0	\$0	\$0	\$0	(\$76,759)	\$0	\$5,706,005	\$5,637,517	\$0	\$0	\$0	\$0	\$0	\$5,637,517
5409	Fleet Management Fleet Replace Fund	\$1,525,935	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,935	\$61,191	\$0	\$0	\$0	(\$225,000)	\$0	\$61,191
5410	Fleet Equipment Replacement	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,550,000	\$61,501	\$0	\$0	\$0	(\$3,376,507)	\$0	\$416,501
5510	Employee Benefits Management Fund	\$725,855	\$0	\$0	\$0	\$0	(\$8,706)	\$0	\$717,149	\$4,608,835	\$0	\$0	\$0	\$0	\$0	\$1,307,328
5520	Employee Benefits Administration Fund	\$1,479,965	\$0	\$0	\$0	\$0	(\$75,644)	\$8,000	\$1,411,341	\$694,004	\$0	\$0	\$0	\$0	\$0	\$694,004
5800	PIR Building Services Fund	\$1,043,308	\$0	\$0	\$0	\$0	(\$8,207)	\$0	\$1,039,995	\$1,456,946	\$0	\$0	\$0	\$0	\$0	\$1,456,946
5810	10th Street Place Building Services	\$486,772	\$0	\$0	\$0	\$0	\$0	\$0	\$486,772	\$1,028,243	\$0	\$0	\$0	\$0	\$0	\$1,028,243
6200	JPA - Industrial Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,771	\$0	\$0	\$0	\$0	\$0	\$460,771
6205	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	JPA - MRFA Worker's Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6210	MRFA Sailer Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6269	JPA - MRFA - Fleet Replacement	\$1,359,715	\$0	\$0	\$0	\$0	\$0	\$0	\$1,359,715	\$1,367,000	\$0	\$0	\$0	\$0	\$0	\$1,367,000
6470	Landscape & Lighting District Shackleford	\$27,428	\$0	\$0	\$0	\$0	\$0	\$0	\$27,428	\$25,931	\$0	\$0	\$0	\$0	\$0	\$25,931
6480	Landscape Assessment District #1	\$19,928	\$0	\$0	\$0	\$0	\$0	\$0	\$19,928	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
6490	Landscape Assessment District #2	\$20,934	\$0	\$0	\$0	\$0	\$0	\$0	\$20,934	\$19,122	\$0	\$0	\$0	\$0	\$0	\$19,122
6500	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth St. Place Fleet Replace Fund	\$2,983,106	\$0	\$0	\$0	\$0	(\$27,321)	\$0	\$2,955,785	\$2,674,964	\$0	\$0	\$0	\$0	\$0	\$2,674,964
6700	JPA - Stanislaus Drug Enforcement Agency	\$305,077	\$0	\$0	\$0	\$0	\$0	\$0	\$305,077	\$305,077	\$0	\$0	\$0	\$0	\$0	\$305,077
6710	JPA - Tuolumne River Regional Park (TRRP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6799	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148	\$0	\$0	\$0	\$0	\$1,148
6799	TRRP Fleet Replacement Fund	\$284,554,481	\$7,885,448	\$21,481,313	(\$132,812)	\$25,628,228	(\$5,109,494)	\$739,406	\$345,129,670	\$310,842,073	\$72,489	\$22,043,051	\$25,628,328	(\$5,321,759)	\$779,983	\$355,444,165
Total																

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**City of Modesto - General Fund Proforma**

	2011/12	2012/13	2012/13	2012/13	2013/14
	Audited Actuals	Adopted Budget	Current Budget	Adopted Budget	Adopted Budget
Beginning Fund Balance, July 1	\$ 14,731,432	\$ 15,446,762	\$ 15,446,762	\$ 15,446,762	\$ 11,033,710
<b>REVENUES:</b>					
Revenue	\$ 104,580,049	\$ 99,754,489	\$ 103,322,875	\$ 103,322,875	\$ 103,152,919
Transfers In	\$ 2,717,315	\$ 2,335,971	\$ 2,428,227	\$ 2,428,227	\$ 1,672,835
Transfers In-Mayor's Recommended					
Use of Carryover from FY 11-12					
<b>TOTAL REVENUES</b>	\$ 107,297,364	\$ 102,090,460	\$ 105,751,102	\$ 105,751,102	\$ 104,825,754
<b>EXPENSES:</b>					
Department Expenses:					
Non-Departmental	\$ (906,427)	\$ (1,043,651)	\$ (1,043,651)	\$ (1,043,651)	\$ (914,500)
City Council	\$ (353,645)	\$ (380,154)	\$ (385,081)	\$ (389,412)	\$ (389,412)
City Manager	\$ (1,560,535)	\$ (1,501,060)	\$ (1,494,798)	\$ (1,466,126)	\$ (1,466,126)
Human Resources	\$ (1,041,050)	\$ (1,286,642)	\$ (1,272,804)	\$ (1,303,803)	\$ (1,303,803)
City Attorney	\$ (2,094,223)	\$ (2,389,356)	\$ (2,333,671)	\$ (2,282,224)	\$ (2,282,224)
City Clerk	\$ (640,170)	\$ (382,383)	\$ (370,135)	\$ (674,348)	\$ (674,348)
Office of the Auditor	\$ (164,447)	\$ (163,756)	\$ (163,943)	\$ (163,690)	\$ (163,690)
Finance	\$ (4,755,349)	\$ (4,841,790)	\$ (4,895,500)	\$ (4,623,174)	\$ (4,623,174)
Community & Economic Development	\$ (5,338,983)	\$ (5,753,576)	\$ (5,797,571)	\$ (5,459,177)	\$ (5,459,177)
Fire	\$ (23,358,566)	\$ (24,458,566)	\$ (24,477,426)	\$ (24,590,642)	\$ (24,590,642)
Police	\$ (45,461,906)	\$ (47,105,361)	\$ (48,720,429)	\$ (49,616,684)	\$ (49,616,684)
Parks, Recreation & Neighborhoods	\$ (11,330,610)	\$ (10,711,788)	\$ (13,056,550)	\$ (13,262,752)	\$ (13,262,752)
Public Works	\$ (17,879)	\$ -	\$ -	\$ -	\$ -
Sub-Total Department Expense	\$ (97,023,790)	\$ (100,018,083)	\$ (104,011,559)	\$ (104,746,532)	\$ (104,746,532)
Transfers Out	\$ (9,440,947)	\$ (7,478,982)	\$ (6,647,982)	\$ (6,741,116)	\$ (6,741,116)
<b>TOTAL EXPENSES</b>	\$ (106,464,737)	\$ (107,497,065)	\$ (110,659,541)	\$ (111,487,648)	\$ (111,487,648)
Reserve for Encumbrances - Current Year	\$ (495,387)	\$ -	\$ -	\$ -	\$ -
Reserve for Encumbrances - Prior Year	\$ 458,262	\$ -	\$ 495,387	\$ -	\$ -
Change in Advances to Other Funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
CAFR Adjustment	\$ (130,172)	\$ -	\$ -	\$ -	\$ -
<b>NET CHANGE IN FUND BALANCE:</b>					
Ending Fund Balance, June 30 (Unreserved)	\$ 15,446,762	\$ 10,040,157	\$ 9.3%	\$ 11,033,710	\$ 10.0%
Mandatory Reserve Level	\$ 7,000,000	\$ 7,000,000		\$ 7,000,000	
Projected Cash Reserve Over/(Under) Mandatory Reserve	\$ 8,446,762	\$ 3,040,157		\$ 4,033,710	
					\$ 4,371,817
					\$ 3.9%

## Workers' Compensation Fund (5320)

FY 13-14 Adopted Budget  
September 25, 2013

	Actual FY 11-12	Estimate FY 12-13	Adopted FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$12,872,484	\$11,714,282	\$9,555,968	\$7,368,511	\$7,368,511	\$7,368,511	\$7,368,511	\$7,368,511
Total Revenues	\$3,352,550	\$1,903,120	\$2,187,543	\$4,375,000	\$4,375,000	\$4,375,000	\$4,375,000	\$4,375,000
Total Operating Expenses	\$4,510,752	\$4,061,434	\$4,375,000	\$4,375,000	\$4,375,000	\$4,375,000	\$4,375,000	\$4,375,000
Ending Fund Balance (Reserve)	\$11,714,282	\$9,555,968	\$7,368,511	\$7,368,511	\$7,368,511	\$7,368,511	\$7,368,511	\$7,368,511
Reserve as % of Op Exp	260%	235%	168%	168%	168%	168%	168%	168%

## Employee Benefits Fund (5510 & 5520)

FY 13-14 Adopted Budget  
September 25, 2013

	Actual FY 11-12	Estimate FY 12-13	Adopted FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	\$7,683,876	\$6,608,427	\$6,267,124	\$3,063,000	\$3,546,363	\$3,626,879	\$2,981,741	\$1,705,829
ERP Loan Repayments	\$618,091	\$75,000	\$75,000	\$675,000	\$660,000	\$328,657		
Total Revenues	\$4,168,140	\$4,507,711	\$2,064,003	\$6,008,469	\$5,998,303	\$5,667,765	\$5,332,656	\$5,319,897
Total Operating Exp EBF Loan for ERP	\$5,243,589	\$4,849,014	\$5,268,127	\$5,525,106	\$5,917,787	\$6,312,903	\$6,608,568	\$6,608,568
Ending Fund Balance (Reserve)	\$6,608,427	\$6,267,124	\$3,063,000	\$3,546,363	\$3,626,879	\$2,981,741	\$1,705,829	\$417,158
Reserve as % of Op Exp	126%	129%	58%	64%	61%	47%	26%	6%

FY 2013-14 Budget									
Information & Technology Services Proforma (5230)									
as of September 24, 2013									
			2012-13 Actuals	2013-14 Adopted	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
<b>Beginning Fund Balance</b>			\$4,289,973	\$4,458,773	\$2,667,443	\$2,082,962	\$1,623,359	\$1,631,194	\$626,772
<b>Revenues</b>									
	ISF Revenue from Department Allocations		\$5,508,107	\$5,177,785	\$5,286,770	\$5,286,770	\$5,286,770	\$5,286,770	\$5,286,770
	Service Credit Revenue		\$64,877	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Interest Revenue		\$21,140	\$22,294	\$13,337	\$10,415	\$8,117	\$8,156	\$3,134
	Misc Revenue		\$1,378						
<b>Total Revenues</b>			\$5,595,502	\$5,240,079	\$5,340,107	\$5,337,185	\$5,334,887	\$5,334,926	\$5,329,904
<b>Operating Expenses</b>									
	07140 - Administration		\$421,494	\$444,943	\$444,943	\$444,943	\$444,943	\$444,943	\$444,943
	07210 - Business Applications/Development		\$1,063,694	\$1,212,775	\$1,212,775	\$1,212,775	\$1,212,775	\$1,212,775	\$1,212,775
	07220 - ERP Maintenance		\$212,940	\$219,890	\$219,890	\$219,890	\$219,890	\$219,890	\$219,890
	07310 - GIS		\$373,253	\$492,972	\$492,972	\$492,972	\$492,972	\$492,972	\$492,972
	07410 - Network/Data Center		\$1,634,919	\$1,816,648	\$1,816,648	\$1,816,648	\$1,816,648	\$1,816,648	\$1,816,648
	07510 - Technology & Equipment Replacem		\$1,593,383	\$2,521,821	\$1,595,000	\$1,467,200	\$997,464	\$2,009,760	\$1,609,760
<b>Total Operating Expenditures</b>			\$5,299,683	\$6,709,049	\$5,782,228	\$5,654,428	\$5,184,692	\$6,196,988	\$5,796,988
	Transfer In for COSMO		\$21,047						
	Transfer Out to GF W-2 Correction Prj		(\$1,514)						
	Transfer Out to Workers' Comp Fund		(\$15,052)						
	Transfer Out for Education & Gov't		(\$131,500)	(\$142,360)	(\$142,360)	(\$142,360)	(\$142,360)	(\$142,360)	(\$142,360)
	Transfer Out for CAD Refund			(\$180,000)					
<b>Total Transfers In and Out</b>			(\$127,019)	(\$322,360)	(\$142,360)	(\$142,360)	(\$142,360)	(\$142,360)	(\$142,360)
<b>Capital Improvement Program</b>									
	100139 Financial System Upgrade		\$131,512	\$456,921					
<b>Ending Fund Balance</b>			\$4,458,773	\$2,667,443	\$2,082,962	\$1,623,359	\$1,631,194	\$626,772	\$17,328

**Airport Proforma  
Fund 4310 - Airport**

			2011	2012	2013	2013	2014	
			ACTUAL	ACTUAL	Budget	Actual as of 6/30/13	Adopted Budget	
<b>Revenues</b>								
<b>Airport Operating Org</b>								
4310	53312	41190	Aircraft Taxes	282,639	216,251	216,251	225,815	229,000
4310	53312	41401	Bus License Registration	728	563	510	771	510
4310	53312	41402	Bus License Mill Tax	26,332	37,160	18,500	31,101	18,500
4310	53312	42010	Intergov-Federal-FAA		33,060	-	-	
4310	53312	43880	Special Concessions	4,066	3,095	4,400	3,105	4,400
4310	53312	43881	Airport Key Revenue	205	210	300	485	2,700
4310	53312	43882	Gallonage	43,021	44,733	45,000	47,571	45,000
4310	53312	43883	CS-PW-Passenger Facility Chg		7,630		19,110	
4310	53312	43886	Airport Car Rental	133,589	143,175	149,000	141,941	149,000
4310	53312	43887	Airport Hanger Rental	335,194	318,743	331,000	319,610	345,200
4310	53312	43888	Airport Landing Fees	38,910	34,048	35,000	27,212	28,000
4310	53312	43889	Aircraft Tie Down Fees	6,505	3,012	5,200	3,277	5,400
4310	53312	43890	Airport Security Service	1,560	1,430	1,560	1,701	1,630
4310	53312	43891	Airport Parking		0	13,800	3,814	20,000
4310	53312	45004	Interfund Labor Charges	53	55	-	332	
4310	53312	46002	Lease of Land	120,897	120,133	120,000	121,830	122,040
4310	53312	46020	City Building Rental Other	56,291	52,249	50,000	54,801	52,150
4310	53312	47005	Miscellaneous Revenue	12,369	7,915	7,300	6,296	7,300
4310	53312	47091	Vending Commission		42		106	
4310	53312	47020	Refunds,Damages, Cost Rec	497	524	-	597	
4310	53312	48010	Interest	1,564	4,124	2,100	3,505	2,100
4310	53312		PFC		0			
4310	53312		Jury and Subpoena Fees		0	-		
<b>Total Airport Operating Org</b>			<b>1,064,420</b>	<b>1,028,152</b>	<b>999,921</b>	<b>1,012,980</b>	<b>1,032,930</b>	
<b>Total Revenues</b>			<b>1,064,420</b>	<b>1,028,152</b>	<b>\$999,921</b>	<b>\$1,012,980</b>	<b>1,032,930</b>	
<b>Expenses</b>								
<b>Airport Operating Org</b>								
4310	53312		Salaries & Benefits	417,162	429,925	500,232	404,397	482,541
4310	53312	52001	Misc Supplies			13,800	66	10,709
4310	53312	52010	Office Supplies	3,778	4,442	3,000	4,638	4,400
4310	53312	52015	Printing & Binding	151	29	100	219	100
4310	53312	52150	Custodial	4,003	5,090	5,015	3,352	5,015
4310	53312	52190	Chemical & Lab Supplies	3,132	1,192	3,861	1,309	3,860
4310	53312	52220	Fuel, Oil & Lubricants	4,500	5	2,650	1,915	2,650
4310	53312	52300	Tools, Shop & Field Supplies	321	5,382	500	345	500
4310	53312	52304	Communication Eq < \$5k	2	0	300	0	1,000
4310	53312	53001	Marketing Services	1,071	12,718	16,000	16,914	16,345
4310	53312	53020	Conference Expenses	3,611	1,979	3,350	4,208	3,800
4310	53312	53025	Training Expenses	6,652	5,202	16,700	18,483	15,719
4310	53312	53030	Business Expenses	140	770	500	366	1,100
4310	53312	53040	Electricity	72,759	79,765	73,800	79,956	79,800
4310	53312	53041	Gas	2,973	2,479	2,970	2,483	2,970
4310	53312	53042	Sewer	403	449	400	389	450
4310	53312	53043	Water	29,192	22,713	27,950	27,979	27,950
4310	53312	53047	Phone	5,249	2,608	5,451	2,790	5,651
4310	53312	53048	Cell Phone	944	911	970	711	970
4310	53312	53052	General Utility	1,844	720	0	498	0
4310	53312	53072	Rental of Equipment		0	0	434	250
4310	53312	53073	Photocopy		0	1,100	0	1,100
4310	53312	53100	R&M - Outside	24,191	21,329	37,633	33,815	38,133
4310	53312	53150	Real Property M&R Supplies	23,924	50,083	67,486	33,324	71,412

**Airport Proforma  
Fund 4310 - Airport**

				2011	2012	2013	2013	2014
				ACTUAL	ACTUAL	Budget	Actual as of 6/30/13	Adopted Budget
4310	53312	53170	Laundry & Cleaning	907	604	1,248	992	1,250
4310	53312	53175	Advertising	4,919	0			0
4310	53312	53300	Professional Services	28,519	19,140	31,679	32,408	280,785
4310	53312	53600	Temp Agencies		19,288		38,251	0
4310	53312	54160	Membership & Dues	3,005	400	590	810	1,000
4310	53312	54200	Insurance Premiums	23,891	0	20,147	9,738	20,362
4310	53312	54300	Taxes	426	450	429	471	429
4310	53312	54500	Svcs City forces - Interfund	124,063	124,858	128,240	121,147	36,685
4310	53312	54502	Svcs City Non Labor - Interfund	1,265	1,843	2,807	2,807	3,870
4310	53312	54550	Fleet - O & M	20,745	19,108	24,442	31,651	26,077
4310	53312	54551	Fleet - Replacement	16,000	13,037	12,803	15,957	12,768
4310	53312	54552	ISF-Fleet Motor Pool Replacement			0	70	69
4310	53312	54560	ISF-Copier Charges -Inside		4		1,789	0
4310	53312	57003	Equip >\$5k and <\$100k	37,564	0			0
4310	53312	58010	Mail Services - Inside	995	1,746	1,164	1,164	3,085
4310	53312	58020	Bldg Service - City Forces	8,489	7,722	3,480	3,480	6,940
4310	53312	58030	Alloc Indirect Admin Services	57,779	29,178	27,731	27,731	30,701
4310	53312	58040	IT	910	1,590	1,590	1,590	1,993
4310	53312	58041	Replacement IT & Tech	1,798	1,720	1,711	1,711	1,652
4310	53312	58042	Operations IT & Tech	7,991	9,383	9,172	9,172	21,870
4310	53312	58043	Phones	961	962	964	964	299
4310	53312	58060	Property Insurance	8,307	8,307	10,608	10,608	16,033
4310	53312	58070	Liability Insurance	9,426	6,258	5,609	5,609	4,407
4310	53312		Pest Control		0			
<b>Total Airport Operating Org</b>				<b>963,963</b>	<b>913,389</b>	<b>1,068,182</b>	<b>956,711</b>	<b>1,246,700</b>
<b>Total Expenses</b>				<b>963,963</b>	<b>913,389</b>	<b>\$1,068,182</b>	<b>\$956,711</b>	<b>\$1,246,700</b>
<b>Interfund Transfers</b>								
<b>Transfers Out</b>								
4310	3525	75320	Tsf to JPA Fund 5320		0		(2,024)	
4310	100433	74320	Tsf to Fund 4320 (parking lot)		(9,985)			
4310	74310	74320	Tsf to Fund 4320 - 100424		0	(2,414)	0	
4310	74310	74320	Tsf to Fund 4320 - 100426		0	(716)	(716)	
4310	74330	74320	Tsf to Fund 4320 - 100432			(100,548)	77,057	
4310	74330	74320	Tsf to Fund 4320 - 100436			(15,464)	(15,464)	
4310	74330	74320	Tsf to Fund 4320 - 100430			(49,614)	(222)	
4310	74510	73120	Tsf to Fund 3120	(62,823)	0		0	
<b>Total Transfers Out</b>				<b>(62,823)</b>	<b>(9,985)</b>	<b>(168,757)</b>	<b>58,631</b>	<b>0</b>
<b>Total Interfund Transfers</b>				<b>(62,823)</b>	<b>(9,985)</b>	<b>(\$168,757)</b>	<b>\$58,631</b>	<b>\$0</b>
<b>Net Income/(Deficit)</b>				<b>37,634</b>	<b>104,779</b>	<b>(237,018)</b>	<b>-114,900</b>	<b>(213,770)</b>
<b>Unrestricted Assets</b>								
CAFR Balance			\$ 1,284,425.00					
Variance								
Projected Balance			\$1,130,176	1,234,954	997,936	1,349,854	1,136,084	

**Airport Proforma**  
**Fund 4330 - County Aircraft Tax Fund**

				2011	2012	2013	2013	2014
				Actual	Actual	Budget	Actual as of 6/30/13	Adopted Budget
<b>Revenues</b>								
<b>County Share of Airport Property Tax</b>								
4330	53340	42301	Co. Airport-CC	205,000	0	0		
<b>Total County Property Tax</b>				205,000	0	0	0	0
<b>Interest &amp; Fair Value</b>								
4330	53340	48012	Fair Value	(556)	(2,641)	0		0
4330	53340	48010	Interest	3,906	4,919	2,000	2,444	0
<b>Total Interest &amp; Fair Value</b>				3,350	2,278	2,000	2,444	0
<b>Total Revenues</b>				208,350	2,278	2,000	2,444	0
<b>Special Revenue Operating Org - Expenses</b>								
4330	53350	53072	Equipment Rental	0	0	0		
4330	53350	53100	Fencing Repair & Maintenance Svcs	0	21,863		1,125	
4330	53350	53100	53001 Hangar # 1 Repairs		193	151,914	189	151,725
4330	53350	53100	53002 Hangar # 2 Repairs			25,000		25,000
4330	53350	53100	53003 Hangar # 6 (Gallo)			15,000		15,000
4330	53350	53100	53004 West Side Camera System			20,000	12,427	7,573
4330	53350	53100	Repair & Maintenance Svcs	0		0		
<b>Total Expenses</b>				0	22,056	211,914	13,741	199,298
<b>Interfund Transfers</b>								
<b>Transfers In</b>								
<b>Total Transfers In</b>				0	0	0	0	
<b>Transfers Out</b>								
4330	100423		Runway Safety			33,865	(33,865)	
4330	100424		Wind Cones (to FY10)	(22)		2,414	(2,414)	
4330	100426		Parking Lot (to be closed)			716	(716)	
4330	100427		Apron Rehabilitation	(7,162)	3,864	17,275	(17,275)	
4330	100432		Environmental Studies	(2,233)	(6,349)	8,528	(8,528)	
4330	100434		Storage Hangers					
4330	100435		Irrigation Well	(140,010)	(14,769)		(5,956)	
4330	100436		Noise Study			15,464	(15,464)	
4330	74330	74320	Transfer out to Fund 4320					
<b>Total Transfers Out</b>				(149,427)	(17,254)	78,263	(84,219)	0
<b>Net Transfers</b>				(149,427)	(17,254)	78,263	(84,219)	0
<b>Net / (Deficit)</b>				58,923	(37,031)	(131,651)	72,922	(199,298)
Unrestricted Assets				537,281				
CAFR Balance				222,434	537,281			
Variance				0				
Projected Fund Balance					500,250	368,598	573,172	373,874

## Fleet Proforma Fund 5400

	Actuals 09-10	Actuals 10-11	Actual 11-12	Budget 12-13	Adopted 13-14
5/6/13					
Beginning Unrestricted Fund Balance	9,085,128	6,528,621	6,607,679	7,122,845	820,541
<b>Revenues</b>					
45004 Interfund Charges Service Credit	288,125	684,645	688,305	621,186	175,822
45010 Interfund Charges Equipment Pool	5,456,371	5,095,663	4,960,755	4,980,025	5,331,695
47005 Misc. Revenue	475	116	5,121	100	20,000
47020 Refunds, Damages, and Cost Recovery	106,064	119,967	86,131	110,000	110,000
Total Revenue	<b>5,851,035</b>	<b>5,900,391</b>	<b>5,740,312</b>	<b>5,711,311</b>	<b>5,637,517</b>
<b>Operating Expenses (includes 1% inflationary 2014-16)</b>					
53010 PW-Transportation Svs Administration	98,255	67,679	78,648	0	0
53220 PW Fleet Svs Administration	6,409	496,177	530,357	572,740	100,114
53255 PW Fleet Vehicle & Equipment Maintenance	4,822,089	5,220,381	5,329,013	5,479,605	5,516,073
Total Operating Expenses	<b>4,828,498</b>	<b>5,784,237</b>	<b>5,938,018</b>	<b>6,052,345</b>	<b>5,616,187</b>
Net Operating Rev ( Actuals FY12 / Proposed budget FY14)	<b>1,494,895</b>		<b>911,814</b>	<b>(72,926)</b>	<b>(300,501)</b>
<b>Total Debt Service</b>					
Fleet Police Shop (Debt paid off Jan 2012)	31,817	33,779	20,658	0	0
<b>Capital Improvement Project</b>					
Beginning Balance	790,196	0	0	0	0
100703 Repaving Corporation Yard	0	0	0	200,000	0
100451 New Corp Yard Fleet Services Shop	25,609	3,317	0	5,761,270	0
				5,961,270	
Ending Fund Balance	<b>10,050,239</b>	<b>6,607,679</b>	<b>7,122,845</b>	<b>820,541</b>	<b>841,871</b>
Reserve % of Operating Budget	<b>208.14%</b>	<b>114.24%</b>	<b>119.95%</b>	<b>13.56%</b>	<b>14.99%</b>

# PARKING FUND PROFORMA (4000)

FY 13-14 Proposed Budget

September 24, 2013

Fund 4000 Parking fund	Estimate FY 12-13	Budget FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	Projected FY 17-18	Projected FY 18-19
Beginning Fund Balance	-126,334	108,359	186,000	244,602	279,085	288,968	273,757
<b>REVENUE</b>							
Revenue Budget	1,228,068	1,264,537	1,264,537	1,264,537	1,264,537	1,264,537	1,264,537
<b>TOTAL REVENUE</b>	<b>1,228,068</b>	<b>1,264,537</b>	<b>1,264,537</b>	<b>1,264,537</b>	<b>1,264,537</b>	<b>1,264,537</b>	<b>1,264,537</b>
<b>EXPENDITURES</b>							
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	1,205,935	1,230,053	1,254,655	1,279,748	1,305,343
Transfer Out to GF W-2 Correction Project 441							
Transfer Out to Workers' Comp Fund 1,969							
<b>TOTAL EXPENDITURES</b>	<b>993,375</b>	<b>1,182,289</b>	<b>1,205,935</b>	<b>1,230,053</b>	<b>1,254,655</b>	<b>1,279,748</b>	<b>1,305,343</b>
Parking Garage Projects (project 100327)		4,607					
<b>Ending Fund Balance</b>	<b>108,359</b>	<b>186,000</b>	<b>244,602</b>	<b>279,085</b>	<b>288,968</b>	<b>273,757</b>	<b>232,952</b>
<b>Reserve as a % of the Operating Budget</b>	<b>10.93%</b>	<b>15.73%</b>	<b>20.28%</b>	<b>22.69%</b>	<b>23.03%</b>	<b>21.39%</b>	<b>17.85%</b>

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.

Surface Transportation Funds

Funding Allocations for Budget FY14

	Traffic Eng	Street Lights	Electrical	Fund Exp's	Street Svcs	Street Maint	Traffic Ops	C & S	Tsf to Forestry	Total Expenditures Budgeted FY14	
<b>Direct Expenses Budgeted for FY14</b>	<b>14510</b>	<b>14520</b>	<b>14540</b>	<b>53134</b>	<b>53110</b>	<b>53130</b>	<b>14560</b>	<b>53142</b>	<b>Forestry Transfer</b>		
14510 Traffic Engineering	\$1,002,714										
14520 Street Lights		\$1,858,907									
14540 Electrical			\$1,629,683								
53134 Gas Tax Fund Level Expense			\$ 67,246								
53110 Street Services				\$ 307,826							
53130 Streets Maintenance					\$ 3,978,187						
14560 Traffic Operations											
53142 Curb, Cutters and Sidewalks	\$1,002,714	\$1,858,907	\$1,629,683	\$ 67,246	\$ 307,826	\$ 3,978,187	\$ 733,415	\$ 1,119,022		\$ 10,697,000	
<b>Total Direct Expenses</b>											
<b>Transfers-Out Budgeted FY14</b>									<b>Forestry Transfer</b>	<b>Total Transfers Out</b>	
7010 Tsf from Gas Tax to Forestry									852,200	852,200	
7xxx Match Transfers											
<b>Total Transfer Out Expenses</b>									\$ 852,200	\$ 852,200	
<b>Total Expenses</b>										\$ 11,549,200	
<b>Direct Revenues Budgeted for FY14</b>	<b>14510</b>	<b>14520</b>	<b>14540</b>	<b>53134</b>	<b>53110</b>	<b>53130</b>	<b>14560</b>	<b>53142</b>		<b>Total Direct Revenues Budgeted FY14</b>	
44026 Trench Cut Fees	\$ 2,000					\$ 5,000					
43202 Zoning Fees											
43203 Environmental Impact Fees											
43204 Plot Plan Review Fees	\$ 1,400										
43205 Subdivision Applic Development	\$ 600										
43401 Traffic Signal Mtc/Sweep State Highways	\$ 15,000										
43402 Traffic Signal Mtc - County	\$ 30,000										
43406 Traffic Signal Mtc - Ceres	\$ 24,000										
43407 Traffic Signal Mtc - Riverbank	\$ 4,000										
45004 Service Credit Revenue	\$ 206,162				\$ 52,365	\$ 277,473	\$ 3,738	\$ 25,792			
47020 Refunds/Damages/Cost Recovery	\$ 42,000						\$ 5,000				
47005 Miscellaneous Revenue	\$ 1,000						\$ 4,500				
<b>Direct Revenue</b>	<b>\$ 211,162</b>	<b>\$ -</b>	<b>\$ 147,123</b>	<b>\$ -</b>	<b>\$ 52,365</b>	<b>\$ 282,473</b>	<b>\$ 13,238</b>	<b>\$ 25,792</b>	<b>\$ -</b>	<b>\$ 732,153</b>	
<b>Available Spending for FY14</b>	<b>14510</b>	<b>14520</b>	<b>14540</b>	<b>53134</b>	<b>53110</b>	<b>53130</b>	<b>14560</b>	<b>53142</b>	<b>Forestry Transfer</b>	<b>Other Funding Used in FY14 by Type</b>	<b>Ending Fund Avail Balance for FY15 by type</b>
1730 Gas Tax	\$ 12,471,267									6,298,295	n/a
1740 Garbage Impact Fees	\$ 3,673,432									2,706,577	n/a
1750 General Fund - MOE	\$ 1,687,175									1,687,175	
0100 General Fund - Traffic Engineering	\$ 125,000									125,000	6/14
1700 Match Funding for CIP's	\$ 286,929									-	
1720 LTF Funding	\$ 2,588,676									-	
<b>Total Revenues</b>	<b>\$ 20,832,479</b>	<b>\$ 1,858,907</b>	<b>\$ 1,482,560</b>	<b>\$ 67,246</b>	<b>\$ 255,461</b>	<b>\$ 3,695,714</b>	<b>\$ 720,177</b>	<b>\$ 1,093,230</b>	<b>\$ 852,200</b>	<b>\$ 10,817,047</b>	<b>\$ 10,015,432</b>
<b>Reserves (from past year)</b>											
<b>Funding Needs (Shortfall of Revenues to Expenses)</b>											
FY14 Notes											
No additional Prop 42 funding. Prop 42 replacement is being added to gas tax estimates.											
Gas Tax - estimated using California League of Cities estimates.											
Garbage Franchise Fee - these funds are restricted to road repairs only.											
<b>Total Ending Fund Avail Balances for FY15</b>											<b>\$ 10,015,432</b>
-Match Funding for CIP's											\$ 2,888,829
-LTF Funding available											\$ 2,688,676
-Garbage Franchise fees (restricted)											\$ 966,855
-Gas Tax Available for FY15 (no restrictions)											\$ 6,172,972

**Storm Drain Fund Proforma (4480)**

**FY 13-14 Budget**

September 26, 2013

	Estimate 12-13	Budget 13-14	Projected 14-15	Projected 15-16	Projected 16-17	Projected 17-18	Projected 18-19
<b>1 Beginning Fund Balance</b>	<b>3,135,713</b>	<b>4,020,017</b>	<b>4,239,797</b>	<b>4,917,437</b>	<b>5,488,135</b>	<b>5,949,750</b>	<b>6,300,103</b>
<b>Sources</b>							
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	24,908						
5 Interest Income	23,824	23,300	23,824	23,824	23,824	23,824	23,824
6 Operating Transfer In from Water	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					
<b>8 Total Revenue/Other Sources</b>	<b>6,196,924</b>	<b>6,041,667</b>	<b>6,024,778</b>	<b>6,024,778</b>	<b>6,024,778</b>	<b>6,024,778</b>	<b>6,024,778</b>
<b>9 Uses</b>	<b>Operating costs in 2015 and later inflated by 2%</b>						
10 41210 - Storm Drain General	133,561	74,146	75,629	77,141	78,684	80,258	81,863
11 41220 - Storm Drain Util Bill/Collect	830,240	296,436	302,365	308,412	314,580	320,872	327,289
12 43120 - Storm Drain System Analysis	6,443	61,185					
13 53115 - Storm Drainage Leaf Collection	206,763	203,974	208,053	212,215	216,459	220,788	225,204
14 53150 - Street Sweeping	1,011,649	1,069,769	1,091,164	1,112,988	1,135,247	1,157,952	1,181,111
15 54114 - Storm Water Compliance Branch	395,823	675,929	689,448	703,237	717,301	731,647	746,280
16 54222 - Storm Water Branch	2,220,815	2,702,169	2,756,212	2,811,337	2,867,563	2,924,915	2,983,413
17 54311 - Storm Water Lift Stations Branch	116,886	219,869	224,266	228,752	233,327	237,993	242,753
18 Total Operating Expenditures	4,922,180	5,303,477	5,347,138	5,454,081	5,563,162	5,674,425	5,787,914
19 Transfer Out to 100094-West Basin Erosion Control	173,678						
20 Transfer Out to GF for W-2 Correction Project	887						
21 Transfer Out to Workers' Comp (rescind rate holiday)	18,294						
22 Transfer Out to 100016-Oakdale Rd Pavement Rehab		168,736					
23 Transfer Out to repay GF loan for CIP 100553							
24 (9th Street Storm Drainage Project)							
<b>25 Total Expenditure/Other Uses</b>	<b>5,115,039</b>	<b>5,472,213</b>	<b>5,347,138</b>	<b>5,454,081</b>	<b>5,563,162</b>	<b>5,674,425</b>	<b>5,787,914</b>
<b>Capital Improvement Program</b>							
26 100553 9th Street Storm Drainage		76,404					
27 100696 Storm Drain Master Plan	446	183,938					
28 100697 Maze Emerald Flooding Solution	197,135	89,332					
<b>29 Ending Fund Balance</b>	<b>4,020,017</b>	<b>4,239,797</b>	<b>4,917,437</b>	<b>5,488,135</b>	<b>5,949,750</b>	<b>6,300,103</b>	<b>6,536,967</b>
<b>30 Target Cash @ 25% of Operating Costs:</b>	<b>1,278,760</b>	<b>1,368,053</b>	<b>1,336,784</b>	<b>1,363,520</b>	<b>1,390,791</b>	<b>1,418,606</b>	<b>1,446,978</b>

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

**City of Modesto  
Water Pro forma  
FY14 Adopted Budget**

		Actual	Actual	Adopted	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
19-Sep-13		2012	2013	Budget	2015	2016	2017	2018
		1.8%	3.1%	2.3%	2%	2%	2%	2%
<b>REVENUES</b>								
2	Charges for Services	53,373,154	56,906,488	58,215,337	59,379,644	60,567,237	61,778,582	63,014,153
3	Misc Revenue	110,461	12,535	12,786	13,042	13,303	13,569	13,840
4	Refunds, Damages, and Cost Recovery	166,522	260,802	200,000	-	-	-	-
5	Water Fund Development Fees 42210	516,839	295,632	331,000	331,000	331,000	331,000	331,000
6	Interest Income	775,150	131,549	401,639	351,136	325,684	325,684	325,684
7	Rental Income	43,941	42,675	32,000	32,640	33,293	33,959	34,638
8	Service credits	2,966,013	3,201,951	2,124,471	2,124,471	2,145,716	2,167,173	2,188,845
9	GF (Parks Loan) P&I	-	53,500	53,000	52,500	52,000	52,000	52,000
10	Grant Reimbursement UPP Well Field Phase A&B	80,554	84,914	58,259	-	-	-	-
11	<b>GROSS OPERATING REVENUES</b>	<b>58,032,634</b>	<b>60,990,045</b>	<b>61,428,492</b>	<b>62,284,433</b>	<b>63,468,232</b>	<b>64,701,966</b>	<b>66,960,169</b>
<b>OPERATING EXPENSES</b>								
<i>Costs in 2014-15 inflated by 2% Cost in 2016-19 inflated by 4%</i>								
12	12460 FIN Cashiering	585,270	584,294	602,673	614,727	639,316	664,889	691,484
13	12470 FIN Utilities & Collections	1,682,865	1,742,896	1,739,661	1,774,454	1,845,433	1,919,250	1,996,020
14	12480 FIN Customer Service Administration	139,350	192,505	202,989	207,049	215,331	223,944	232,902
15	41010 UPP Administration	502,356	489,313	501,236	511,261	531,711	552,980	575,099
16	41410 UPP Water General	431,533	460,814	697,410	711,358	739,813	769,405	800,181
17	41420 UPP Water Billing & Collections	564,202	570,452	125,190	127,694	132,802	138,114	143,638
18	42100 UPP Water PCE Litigation	338,085	418,834	295,726	301,641	313,706	326,255	339,305
19	43010 UPP Ground Water Management Plan	-	8,664	19,101	105,000	105,000	105,000	105,000
20	43020 UPP Water System Analysis	33,846	83,967	233,500	150,000	150,000	150,000	150,000
24	43030 UPP Urban Water Management Plan	2,259	5,643	33,548	170,000	-	-	-
25	43040 UPP Water Quality Study	436	760	25,000	75,000	75,000	75,000	75,000
26	43060 UPP Capital Planning	569,232	523,178	723,747	738,222	767,751	798,461	830,399
27	43070 UPP Water Rate Analysis	18,703	1,666	303,597	35,000	35,000	35,000	35,000
28	43080 UPP Sphere of Influence	-	1,082	-	-	-	-	-
29	55050 PW Systems Maintenance	2,427,752	2,769,486	2,769,794	2,825,190	2,938,197	3,055,725	3,177,954
30	55060 PW Water Services Administration	1,687,712	1,457,366	1,707,030	1,741,171	1,810,818	1,883,250	1,958,580
31	55080 PW Construction	4,477,599	4,555,886	4,716,996	4,811,336	5,003,789	5,203,941	5,412,099
32	55090 PW Wells & Tanks	6,629,454	6,587,663	7,142,388	7,285,236	7,576,646	7,879,711	8,194,900
33	55110 PW Service & Meters	2,041,248	2,114,720	3,297,208	3,363,152	3,497,678	3,637,586	3,783,089
35	55140 PW MID Surface Water (TD&A) EIFS	8,206,498	5,806,158	11,269,564	11,494,955	11,954,753	12,432,944	12,930,261
38	UPP - Well Field Phase I A Multyr- 100609	116,174	111,988	51,952	-	-	-	-
39	UPP - Well Field Phase II B Multyr- 100610	45,112	43,239	20,157	-	-	-	-
40	UPP - Well Field Phase III A Multyr- 100747	-	-	-	75,000	-	-	-
41	UPP - Well Field Phase III B Multyr- 100748	-	-	-	25,000	-	-	-
42	<b>SUB-TOTAL OPERATING EXPENSES</b>	<b>30,499,686</b>	<b>28,530,554</b>	<b>36,478,468</b>	<b>37,142,446</b>	<b>38,332,743</b>	<b>39,851,453</b>	<b>41,430,911</b>
<b>TRANSFERS OUT</b>								
43	Storm Drain Annual Transfer-out (rockwell rej)	700,000	700,000	700,000	700,000	700,000	700,000	700,000
44	JFA Building svcs Annual Transfer-out	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	Workers Comp Transfer (to Fund 5320)	-	67,811	-	-	-	-	-
	Trans to General Fund - W-2 Correction Proj. One Time	-	5,610	-	-	-	-	-
45	Oracle (New) Financial System one time transfer	688,610	-	-	-	-	-	-
46	<b>TOTAL OPERATING EXPENSES</b>	<b>31,933,296</b>	<b>29,368,975</b>	<b>37,243,468</b>	<b>37,907,446</b>	<b>39,097,743</b>	<b>40,616,453</b>	<b>42,195,911</b>
47	<b>NET OPERATING REVENUES</b>	<b>26,099,338</b>	<b>31,621,070</b>	<b>24,185,024</b>	<b>24,376,987</b>	<b>24,370,488</b>	<b>24,085,512</b>	<b>23,764,248</b>
<b>TOTAL DEBT SERVICE</b>								
48	55140-54104 MID T & DA - 1998D (2013G)	6,765,638	6,764,700	6,110,941	6,075,000	6,079,500	6,078,500	6,076,750
49	55140-54103 MID T & DA - 2007F	4,123,152	4,125,060	4,123,147	4,123,147	4,123,147	4,123,147	4,123,147
50	4130 2008 Water Rev Lease Bond	2,684,462	2,632,225	2,619,139	2,835,077	2,835,077	2,835,077	2,835,077
51	55060 CA DWR (Del Este)	255,942	264,719	264,719	264,719	264,719	132,359	-
52	4140-12183 ARRA funding CDPH	5,137	36,289	36,289	36,289	36,289	36,289	36,289
53	<b>Total Debt Service</b>	<b>13,834,331</b>	<b>13,822,893</b>	<b>13,164,236</b>	<b>13,334,232</b>	<b>13,338,732</b>	<b>13,205,372</b>	<b>13,071,263</b>
<b>DEBT SERVICE COVERAGE</b>								
54	(Net operating Revenues / Total Debt Service)	<b>1.89</b>	<b>2.29</b>	<b>1.84</b>	<b>1.83</b>	<b>1.83</b>	<b>1.82</b>	<b>1.82</b>
<b>RETAINED EARNINGS CALCULATION</b>								
55	Beginning Unrestricted Retained Earnings	41,662,676	52,510,271	47,703,873	40,163,862	36,113,617	32,568,373	46,053,397
56	2007 Bond Collateral Pooled	-	(20,008,884)	-	-	-	20,008,884	-
57	1997 Bond Retired FY11	(588,328)	-	-	-	-	-	-
58	Net Change in Retained Earnings	12,285,007	17,798,076	11,030,789	11,042,755	11,031,756	10,880,140	10,692,985
59	Pay as you go CIP	(849,084)	(2,595,590)	(18,570,800)	(16,093,000)	(13,577,000)	(17,404,000)	(12,279,000)
60	<b>Ending Retained Earnings</b>	<b>52,510,271</b>	<b>47,703,873</b>	<b>40,163,862</b>	<b>36,113,617</b>	<b>32,568,373</b>	<b>46,053,397</b>	<b>44,467,383</b>
61	<i>Target Cash at 25% of Operating Costs</i>	7,983,324	7,342,244	9,310,867	9,476,861	9,774,436	10,154,113	10,548,978
<b>RETAINED EARNINGS RESERVED FOR CIP</b>								
62	Cash flow expected for CIP projects	(8,588,650)	(8,368,607)	(19,901,800)	(18,424,000)	(13,808,000)	(17,735,000)	(12,610,000)
63	Current Year Developer Fees	-	0	331,000	331,000	331,000	331,000	331,000
64	Transfer from 4101 Prev years Developer Fees	1,467,636	295,632	-	-	-	-	-
65	PCE Litigation (Transfer) IN Well 3&21	-	-	1,000,000	-	-	-	-
66	Retained Earnings Needed	849,084	2,595,590	18,570,800	16,093,000	13,577,000	17,404,000	12,279,000
67	Bond Proceeds used	6,271,930	5,477,285	-	-	-	-	-
		0	0	0	0	0	0	0

**City of Modesto Wastewater Proforma**  
 FY 2013-14 Budget as of 09/18/2013  
 with Proposition 218 Approved Rate Increases and \$128 million in State Revolving Fund loan proceeds

	7% rate inc.	6% rate inc.	6% rate inc.	5% rate inc.	0% rate inc.	0% rate inc.	0% rate inc.	0% rate inc.	
increase in \$ for single family monthly bill	\$1.85	\$1.73	\$1.83	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	
single family monthly bill	\$28.67	\$30.40	\$32.23	\$33.83	\$33.83	\$33.83	\$33.83	\$33.83	
	Actuals	Budget	Projected	Projected	Projected	Projected	Projected	Projected	
	2013	2014	2015	2016	2017	2018	2019	2020	
Charges for Services	41,529,223	44,020,976	46,862,235	48,995,347	48,995,347	48,995,347	48,995,347	48,995,347	
Miscellaneous Revenue	170,041	149,058	155,020	161,221	167,670	174,377	181,352	188,606	
<b>Sub-total Charges &amp; Misc. Revenue</b>	<b>41,699,264</b>	<b>44,170,034</b>	<b>46,817,255</b>	<b>49,156,568</b>	<b>49,163,017</b>	<b>49,169,723</b>	<b>49,176,699</b>	<b>49,183,953</b>	
Capital Revenues 4211	1,120,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Interest Income	320,026	488,858	393,256	457,354	400,603	423,523	444,485	455,739	
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	1,773,076	1,773,076	1,773,076	1,773,076	1,773,076	1,773,076	
<b>GROSS REVENUES</b>	<b>44,938,871</b>	<b>47,491,888</b>	<b>49,929,506</b>	<b>52,332,916</b>	<b>52,282,615</b>	<b>52,312,241</b>	<b>52,340,178</b>	<b>52,358,686</b>	
<b>OPERATING EXPENSES</b>									
Total Operating Expenditures	Operating Costs in 2015 and later inflated by 4%								
41310 Waste Water General	563,948	635,624	661,049	687,491	714,991	743,590	773,334	804,267	
41320 Wastewater Utility Billing & Collection	1,050,263	942,625	980,330	1,019,543	1,060,325	1,102,738	1,146,847	1,192,721	
42120 Wastewater PCE Litigation	537,819	298,116	310,041	322,442	335,340	348,754	362,704	377,212	
42300 Capital Improvement Service Administration	902,662	878,580	913,723	950,272	988,283	1,027,814	1,068,927	1,111,684	
42610 CCTV Inspections	684	110,894	117,032	117,032	117,032	117,032	117,032	117,032	
43090 Wastewater System Analysis	28,875	289,986	115,000	115,000	115,000	115,000	115,000	115,000	
43100 Sphere of Influence Area Expansion	1,082								
43110 Wastewater Rate Analysis Eng Report	25,714	56,629	25,000	150,000	25,000	25,000	25,000	25,000	
43600 Sewer Infrastructure Asset Mngmt Program	3,580	241,734			125,000				
51010 Public Works Administration	700,573	549,603	571,587	594,451	618,229	642,958	668,676	695,423	
54020 Wastewater Services Admin	836,415	871,411	906,267	942,518	980,219	1,019,428	1,060,205	1,102,613	
54110 Laboratory & Environmental Services Admin	258,999	278,168	289,295	300,867	312,901	325,417	338,434	351,971	
54115 Laboratory Services	884,981	1,100,948	1,144,986	1,190,785	1,238,417	1,287,953	1,339,472	1,393,050	
54117 Environmental Services	853,471	1,096,729	1,140,598	1,186,222	1,233,671	1,283,018	1,334,339	1,387,712	
54210 Wastewater Collections Admin	172,108	194,287	202,058	210,141	218,546	227,288	236,380	245,835	
54212 Wastewater Collections	3,505,187	4,109,304	4,273,676	4,444,623	4,622,408	4,807,304	4,999,597	5,199,581	
54214 Utility Cuts Repavement	13,860	9,231	100,000	100,000	100,000	100,000	100,000	100,000	
54215 Sewer Lateral Cost Sharing Program		134,237	139,606	145,191	150,998	157,038	163,320	169,853	
54310 Wastewater Operations Admin	214,107	219,982	228,781	237,933	247,450	257,348	267,642	278,347	
54312 Plant Operations	2,408,123	2,791,869	2,903,336	3,019,469	3,140,248	3,265,858	3,396,492	3,532,352	
54313 Sutter Plant Maint.-Primary	1,904,859	2,152,813	2,238,926	2,328,483	2,421,622	2,518,487	2,619,226	2,723,995	
54314 Jennings Plant Maint.-Secondary	2,728,960	2,871,046	2,985,888	3,105,323	3,229,536	3,358,718	3,493,068	3,632,789	
54315 Wastewater Lift Stations	940,333	956,599	994,863	1,034,657	1,076,044	1,119,086	1,163,849	1,210,403	
54410 Electrical Services	844,924	1,031,038	1,072,280	1,115,171	1,159,778	1,206,169	1,254,415	1,304,592	
100369 On-Call Engineering (multi-year operating account)	80,707	240,797							
<b>New Operating Budget Phase 2 Tertiary</b>				4,824,851	5,121,845	5,326,719	5,539,788	5,761,379	
<b>SUB-TOTAL OPERATING EXPENSES</b>	<b>19,462,234</b>	<b>22,062,050</b>	<b>22,314,322</b>	<b>28,242,465</b>	<b>29,352,882</b>	<b>30,382,716</b>	<b>31,583,743</b>	<b>32,832,812</b>	
<b>TRANSFERS OUT</b>	<b>89,592</b>	<b>68,640</b>	<b>68,640</b>	<b>68,640</b>	<b>68,640</b>	<b>68,640</b>	<b>68,640</b>	<b>68,640</b>	
Required Reserve Fund = to 1 year of SRF Debt Service		8,409,145							
<b>TOTAL OPERATING EXPENSES</b>	<b>19,551,826</b>	<b>30,539,835</b>	<b>22,382,962</b>	<b>28,311,105</b>	<b>29,421,522</b>	<b>30,451,356</b>	<b>31,652,383</b>	<b>32,901,452</b>	
<b>NET OPERATING REVENUES</b>	<b>25,387,045</b>	<b>16,952,053</b>	<b>27,546,544</b>	<b>24,021,812</b>	<b>22,861,093</b>	<b>21,860,885</b>	<b>20,687,795</b>	<b>19,457,234</b>	
2005 Refunding Series A & B (4210 cost center 12185)	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954	3,356,954	
2006 Series A (New Money) - (4240 cost center 12190)	712,560	712,560	712,560	712,560	712,560	712,560	712,560	712,560	
<b>State Revolving Fund (SRF) Loan Repayments</b>				8,409,145	8,409,145	8,409,145	8,409,145	8,409,145	
<b>TOTAL DEBT SERVICE</b>	<b>4,069,514</b>	<b>4,069,514</b>	<b>4,069,514</b>	<b>12,478,659</b>	<b>12,478,659</b>	<b>12,478,659</b>	<b>12,478,659</b>	<b>12,478,659</b>	
<b>DEBT SERVICE COVERAGE</b> (Net operating Revenues / Total Debt Service)	<b>6.24</b>	<b>4.17</b>	<b>6.77</b>	<b>1.93</b>	<b>1.83</b>	<b>1.75</b>	<b>1.66</b>	<b>1.56</b>	
<b>RETAINED EARNINGS CALCULATION:</b>									
Beginning Unrestricted Retained Earnings	35,730,214	51,847,795	39,100,748	47,647,136	40,080,407	32,352,298	34,448,468	35,573,876	
Increase (Decrease) in Retained Earnings	21,317,531	12,882,539	23,477,030	11,543,153	10,382,434	9,382,226	8,209,136	6,978,575	
Pay as You Go CIP	(5,199,950)	(25,629,586)	(14,930,842)	(19,109,881)	(18,110,543)	(7,286,056)	(7,083,728)	(7,083,728)	
<b>ENDING UNALLOCATED RETAINED EARNINGS:</b>	<b>51,847,795</b>	<b>39,100,748</b>	<b>47,647,136</b>	<b>40,080,407</b>	<b>32,352,298</b>	<b>34,448,468</b>	<b>35,573,876</b>	<b>35,468,724</b>	
<b>Target Cash @ 25% of Operating Costs:</b>	<b>4,887,957</b>	<b>7,634,959</b>	<b>5,595,741</b>	<b>7,077,776</b>	<b>7,355,381</b>	<b>7,612,839</b>	<b>7,913,096</b>	<b>8,225,363</b>	
<b>RETAINED EARNINGS RESERVED FOR CIP:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Cash Flow for Pay as you go CIP	(6,319,950)	(26,029,586)	(15,330,842)	(19,509,881)	(18,907,090)	(8,082,603)	(7,880,275)	(7,880,275)	
New Connection Fees	1,120,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Transfer in of Connection Fees from Fund 4211 reserves									
Draw from Retained Earnings Pay as you go CIP	5,199,950	25,629,586	14,930,842	19,109,881	18,110,543	7,286,056	7,083,728	7,083,728	
Cash Flow for Phase 2 Tertiary Construction	(31,062,520)	(38,000,000)	(38,000,000)	(12,781,673)					
State Revolving Loan Proceeds = \$128,161,776	31,062,520	38,000,000	38,000,000	12,781,673					
Compost Site Relocation Cost Loan re-payment					396,547	396,547	396,547	396,547	
<b>BALANCE OF RETAINED EARNINGS RESERVED FOR CIP:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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## Adopted Revenue Estimates - FY 2013-14

<b>General Fund (0100)</b>	Revenue Estimate
<b>Property Taxes</b>	
41101 Property Taxes - CY Secured Taxes	10,312,761
41111 Property Taxes - CY Unsecured	577,452
41121 Property Taxes - Delinquent	25,000
41131 Property Taxes - Delinquent Unsecured	30,000
41141 Property Taxes - Suppl Roll	40,000
41151 Property Taxes - In Lieu	6,000
41161 Property Taxes - Transfer	400,000
41162 Property Taxes - RPTTF Allocation	
41308 Franchise Tax - Permits - Tow Drive	
<b>Total</b>	11,391,213
<b>Sales &amp; Related Taxes</b>	
41201 Sales and Use Taxes	20,023,408
41202 Tripleflip Sales Tax	7,789,237
41203 Utility Users Tax	19,000,000
41204 Transient Occupancy Tax	1,650,000
<b>Total</b>	48,462,645
<b>Franchises</b>	
41301 Franchise Tax - Cable TV	1,550,000
41302 Franchise Tax - PG&E Franchise	405,000
41303 Franchise Tax - PG&E Franchise (SB278)	82,000
41304 Franchise Tax - Garbage	1,600,000
41305 Franchise Tax - Railroad	4,449
41306 Franchise Tax - City Towing	145,000
<b>Total</b>	3,786,449
<b>Business License Tax</b>	
41401 Business License Tax - Registration	1,000,000
41402 Business License Tax - Mill Tax	8,700,000
41404 Business License Tax - Citation Pmt	12,420
<b>Total</b>	9,712,420
<b>Licenses &amp; Permits</b>	
44001 License - Bicycles	
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
<b>Total</b>	70,016
<b>Intergovernmental</b>	
41070 Property Taxes-Homeowner Exempt. Repl	184,000
42090 Intergov - Federal - Miscellaneous	
42120 Intergov - State - Abandoned Vehicle Fee	143,500
42121 Intergov - State - Motor Vehicle License Fee	
42157 Intergov - State - VLF Swap Adjustment	11,991,883
42192 Intergov - State - Prop 172	620,000

## Adopted Revenue Estimates - FY 2013-14

<b>General Fund (0100)</b>	Revenue Estimate
<b>Intergovernmental</b>	
42311 Intergov - County - Calmmet Grant	126,410
42322 Intergov - City Housing Authority Officer Reimb	48,000
42412 Intergov - Local - Police Training - POST	65,000
42414 Intergov - Local - Police Training Registration	8,000
42420 Intergov - Local - McHenry Tax Sharing Agreement	1,200,000
42501 Intergov - Other - School Police Reimbursement	560,000
42503 Intergov - Other Miscellaneous Grants/Donations	5,500
45011 Interfund Charges - Equipment Rental	50,799
<b>Total</b>	15,003,092
<b>Construction Related Fees</b>	
43201 CS - CD - Plan Checking Fees	50,000
43202 CS - CD - Zoning/Admin Approval Fees	61,974
43203 CS - CD - Environmental Review Fees	3,130
43204 CS - CD - General Plan/Specific Plan	15,790
43205 CS - CD - Land Division Fees	86,022
43206 CS - CD - Annexation Fees	3,961
43207 CS - CD - Earthquake Education Fees	500
43208 CS - CD - Map Checking Fees	12,730
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	915,512
<b>Total</b>	1,197,455
<b>Police &amp; Fire Department Charges</b>	
43227 CS - CD - Green Building Fee	300
43260 CS - CD -Residential Permits-Single Family Units	20,000
43261 CS -CD-Residential Permits-Multi-Family Units	30,000
43262 CS -CD-Residential Additions and Remodel Permits	50,000
43263 CS - CD - Commercial Permits	200,000
43264 CS -CD-Commerical Additions and Remodel Permits	100,000
43265 CS - CD - Miscellaneous Permits	800,000
43280 CS -CD-Vacant Properties Ordinance Reg. Fee	145,000
43301 CS - PS - Civil Penalties	
43302 CS - PS - Extradition Reimbursement	30,000
43303 CS - PS - Fingerprint Fees	3,500
43304 CS - PS - Contract Police Services	198,900
43306 CS - PS - Live Scan	40,000
43308 CS - PS - Safety Response Reimbursement	30,000
43309 CS - PS - Reposition Release	4,000
43311 CS - PS - Hood and Duct Installation	
43315 CS - PS - Jail Booking Fee Recovery	
43350 CS - PS - Plan Check	
43353 CS - PS - False Alarm Response Fee	
<b>Total</b>	1,651,700

## Adopted Revenue Estimates - FY 2013-14

Revenue  
Estimate

### General Fund (0100)

#### Highway & Streets Maintenance

43229 CS - CD - Dangerous Building Fee  
43355 CS - PS - Police Smart Reimbursement

Total

#### Recreation & Neighborhood Fees

41309 Franchise Tax - John Thurman Field	135,000
41310 Franchise Tax - Park Concessions	3,200
43501 CS - PRN - Commercial Landscape Fees	15,000
43502 CS - PRN - Parks Reservation Fees	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	109,000
43533 CS - PRN - Miscellaneous Recreation	16,000
43534 CS - PRN - Miscellaneous PRN Fees	3,000
43560 CS - PRN - Services - Center Plaza	3,000
45015 Interfund Charges - Admin Cost Distribution	294,032
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
47030 Special Events Insurance	3,500
47031 Misc. Donations/Contribution - Non- Intergov	5,000

Total 788,732

#### Other Fees & Charges

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	710,000
43610 CS - GG - Legal Notice Fees	

Total 778,446

#### Interest & Rent

46002 Lease of Land	98,360
46003 Sidewalk Property Use Fee	1,000
46004 Miscellaneous Lease	9,000
46020 Building/Room Rental - Other	12,000
48010 Interest Revenue on Bank Accounts	60,000
48012 Change in Fair Market Value	

Total 180,360

#### Fines

46501 FF - General City Fines	50,000
46503 FF - Parking Fines	670,000
46504 FF - Fireworks Fines	5,000
46505 FF - Compliance Order Fines	

## Adopted Revenue Estimates - FY 2013-14

<b>General Fund (0100)</b>	Revenue Estimate
<hr/>	
<b>Fines</b>	
46507 FF - Seized Forfeitures	66,610
Total	791,610
 <b>Miscellaneous Revenue</b>	
43257 CS - CD - General Plan Maintenance Fee	16,520
43258 CS - CD - Time and Materials Fees	
43259 CS - CD - Legal Description Check	3,000
43342 CS - PS - Inspection	2,500
43809 CS - PW - Will Serve Letter Fee - Water	4,000
43813 CS - PW - Outside City Water Agreement	4,090
43856 CS - PW - Outside City Sewer Agreements	3,045
43860 CS - PW - Stormwater Quality Review	10,000
43861 CS - PW - Will Serve Letter Fee - Sewer	4,660
45003 Interfund Charges- Cost Alloc. Indirect Recovery	3,133,543
45004 Interfund Charges - Service Credit Labor Charges	4,119,126
47005 Miscellaneous Revenue	231,473
47007 Cashier and Deposit Overage/Short	
47008 Returned Check Charge	13,000
47020 Refunds, Damages, and Cost Recovery	1,618,325
47040 SB90 Mandated Cost Recovery	120,000
47062 Jury and Subpoena Fees	4,000
47063 Evidence/Jewelry Release	5,000
47070 Items for Resale	9,000
47071 Collection Fee	26,000
47090 Neat Program Receipts	
47091 Vending Commission	1,500
49001 Sales of Fixed Assets	10,000
Total	9,338,782
 <b>Total General Fund (0100)</b>	 <b>103,152,920</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Grants - CDBG Direct Program (1130)</b>	
<b>Intergovernmental</b>	
42030 Intergov - Federal - Housing Urban Development	1,605,434
Total	1,605,434
<b>Interest &amp; Rent</b>	
48014 Direct Loan Interest - E	
48017 Direct Loan Interest - FCDPL	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	213,589
47005 Miscellaneous Revenue	
48004 Direct Loan Principal - E	
48007 Direct Loan Principal - FCDPL	
Total	213,589
<b>Total Grants - CDBG Direct Program (1130)</b>	<b>1,819,023</b>

### **CDBG Direct Program Fleet Replcmnt Fund (1139)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	6,304
Total	6,304
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total CDBG Direct Program Fleet Replcmnt Fu</b>	<b>6,304</b>

### **Grants - RLF Housing Loan Program (1150)**

<b>Interest &amp; Rent</b>	
48013 Direct Loan Interest - DL	
48014 Direct Loan Interest - E	
48016 Direct Loan Interest - DPL	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	250,000
48003 Direct Loan Principal - DL	
48004 Direct Loan Principal - E	
48006 Direct Loan Principal - DPL	
Total	250,000
<b>Total Grants - RLF Housing Loan Program (1150)</b>	<b>250,000</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Grants - HOME Program (1170)</b>	
<b>Intergovernmental</b>	
42030 Intergov - Federal - Housing Urban Development	67,116
Total	67,116
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	42,203
48009 Direct Loan Principal - H	20,000
Total	62,203
<b>Total Grants - HOME Program (1170)</b>	<b>129,319</b>
<b>Grants - Emergency Shelter Program (1180)</b>	
<b>Intergovernmental</b>	
42030 Intergov - Federal - Housing Urban Development	228,321
Total	228,321
<b>Total Grants - Emergency Shelter Program (1180)</b>	<b>228,321</b>
<b>Downtown Improvement District Fund (1200)</b>	
<b>Business License Tax</b>	
41403 Business License Tax - Mill Tax DID	174,970
Total	174,970
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	30
Total	30
<b>Total Downtown Improvement District Fund (1200)</b>	<b>175,000</b>
<b>Capital Improvement Support (1300)</b>	
<b>Licenses &amp; Permits</b>	
44025 Permits - Encroachment	50,000
Total	50,000
<b>Construction Related Fees</b>	
43205 CS - CD - Land Division Fees	10,000
Total	10,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
43258 CS - CD - Time and Materials Fees	70,000
43259 CS - CD - Legal Description Check	
45004 Interfund Charges - Service Credit Labor Charges	4,784,108
47005 Miscellaneous Revenue	

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate	
<b>Capital Improvement Support (1300)</b>		
<hr/>		
<b>Miscellaneous Revenue</b>		
47020 Refunds, Damages, and Cost Recovery		
Total		4,854,108
<b>Total Capital Improvement Support (1300)</b>		<b>4,914,108</b>
<b>Capital Improv. Support - Fleet Replac (1309)</b>		
<hr/>		
<b>Intergovernmental</b>		
45012 Interfund Charges - Equipment Pool Replacement		20,958
Total		20,958
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		
Total		
<b>Total Capital Improv. Support - Fleet Replac (1309)</b>		<b>20,958</b>
<b>Education and Government Cable (1320)</b>		
<hr/>		
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		
Total		
<b>Miscellaneous Revenue</b>		
47005 Miscellaneous Revenue		
47080 Access Modesto Partnership		142,360
Total		142,360
<b>Total Education and Government Cable (1320)</b>		<b>142,360</b>
<b>Carpenter Road Landfill (1360)</b>		
<hr/>		
<b>Other Fees &amp; Charges</b>		
43572 CS - PRN - Com Recycle Fee		200,000
43573 CS - PRN - Ind Recycle/Landfill Fee		27,000
43574 CS - PRN - Carpenter Road Landfill - Res		200,000
Total		427,000
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		
Total		
<b>Total Carpenter Road Landfill (1360)</b>		<b>427,000</b>
<b>Traffic Safety Fund (1600)</b>		
<hr/>		
<b>Police &amp; Fire Department Charges</b>		
43307 CS - PS - Vehicle Releases - MPD		33,360
Total		33,360

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Traffic Safety Fund (1600)</b>	
<hr/>	
<b>Fines</b>	
46502 FF - Motor Vehicle Fines and Forfeitures	850,000
Total	850,000
<b>Total Traffic Safety Fund (1600)</b>	<b>883,360</b>
<b>Traffic Offender Fund (1610)</b>	
<hr/>	
<b>Police &amp; Fire Department Charges</b>	
43307 CS - PS - Vehicle Releases - MPD	150,000
Total	150,000
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	
Total	
<b>Total Traffic Offender Fund (1610)</b>	<b>150,000</b>
<b>Surface Transportation Fund (1700)</b>	
<hr/>	
<b>Licenses &amp; Permits</b>	
44026 Permits - Trench Cut Fees	5,000
Total	5,000
<b>Construction Related Fees</b>	
43202 CS - CD - Zoning/Admin Approval Fees	2,000
43204 CS - CD - General Plan/Specific Plan	1,400
43205 CS - CD - Land Division Fees	600
43690 CS - GG - Misc Special Service	
Total	4,000
<b>Police &amp; Fire Department Charges</b>	
43407 CS-HWY/ST-Traffic Signal Mtc Agreement-Riverbank	4,000
Total	4,000
<b>Highway &amp; Streets Maintenance</b>	
43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys	15,000
43402 CS -HWY/ST-Traffic Signal Mtc Agreement-County	30,000
43406 CS -HWY/ST-Traffic Signal Mtc Agreement-Ceres	24,000
Total	69,000
<b>Recreation &amp; Neighborhood Fees</b>	
45015 Interfund Charges - Admin Cost Distribution	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	592,039

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Surface Transportation Fund (1700)</b>	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	13,250
47020 Refunds, Damages, and Cost Recovery	47,000
Total	652,289
<b>Total Surface Transportation Fund (1700)</b>	<b>734,289</b>

<b>Surface Transportation Fleet Replacement (1709)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	446,371
Total	446,371
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Surface Transportation Fleet Replacement</b>	<b>446,371</b>

<b>Prop 1B - Streets Fund (1710)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Prop 1B - Streets Fund (1710)</b>	

<b>LTF Fund (1720)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total LTF Fund (1720)</b>	

<b>Gas Tax Fund (1730)</b>	
<b>Intergovernmental</b>	
42151 Intergov - State - Gas Tax 2103	2,300,332
42152 Intergov - State - Gas Tax 2106B	629,505
42153 Intergov - State - Gas Tax 2105	951,108
42154 Intergov - State - Gas Tax 2107.5	10,000
42155 Intergov - State - Gas Tax 2107	1,404,537
Total	5,295,482

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Gas Tax Fund (1730)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	55,000
Total	55,000
<b>Total Gas Tax Fund (1730)</b>	<b>5,350,482</b>
<b>Garbage Franchise Fees - Streets Fund (1740)</b>	
<hr/>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	900,000
Total	900,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	20,000
Total	20,000
<b>Total Garbage Franchise Fees - Streets Fund (</b>	<b>920,000</b>
<b>Surface Transportation Fund - MOE (1750)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Surface Transportation Fund - MOE (1750)</b>	
<b>Disability Access &amp; Educ (1850)</b>	
<hr/>	
<b>Police &amp; Fire Department Charges</b>	
43266 CS - CD - Disability Access and Education Fee	7,000
Total	7,000
<b>Total Disability Access &amp; Educ (1850)</b>	<b>7,000</b>
<b>RDA Successor Agency Administration(1910)</b>	
<hr/>	
<b>Property Taxes</b>	
41162 Property Taxes - RPTTF Allocation	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total RDA Successor Agency Administration(1</b>	
<b>Public Financing Authority 98 &amp; 07 Bonds (2150)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48011 Interest Trustee/Investment Earnings	10,116

## Adopted Revenue Estimates - FY 2013-14

Revenue  
Estimate

### Public Financing Authority 98 & 07 Bonds (2150)

**Interest & Rent**

48012 Change in Fair Market Value

Total 10,116

**Total Public Financing Authority 98 & 07 Bond 10,116**

### RDA Successor Agency Debt Service(2903)

**Interest & Rent**

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total RDA Successor Agency Debt Service(2903)**

### Parks Fund (3130)

**Recreation & Neighborhood Fees**

43533 CS - PRN - Miscellaneous Recreation

Total \_\_\_\_\_

**Interest & Rent**

46002 Lease of Land

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Parks Fund (3130)**

### Village One CFD Fund (3200)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

47053 Special Assessments - Annual Maintenance Tax

612,000

Total 612,000

**Total Village One CFD Fund (3200) 612,000**

### Kiernan Business Park West CFD Fund (3210)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>Kiernan Business Park West CFD Fund (3210)</u></b>	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	45,000
Total	45,000
<b>Total Kiernan Business Park West CFD Fund (3210)</b>	<b>45,000</b>

<b><u>Infrastructure Financing Program Admin (3220)</u></b>	
<b>Police &amp; Fire Department Charges</b>	
43281 CS - CD - Deferral Administrative Fee	2,500
43282 CS - CD - Title Report Fee	5,000
Total	7,500
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	_____
Total	_____
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	391,251
Total	391,251
<b>Total Infrastructure Financing Program Admin</b>	<b>398,751</b>

<b><u>North Beyer #2 CFD Fund (3235)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	_____
Total	_____
<b>Total North Beyer #2 CFD Fund (3235)</b>	

<b><u>Fairview Village CFD Fund (3240)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	_____
Total	_____
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	160,469
Total	160,469
<b>Total Fairview Village CFD Fund (3240)</b>	<b>160,469</b>

<b><u>Fairview Village CFD - Debt Service Fund (3242)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	_____
48011 Interest Trustee/Investment Earnings	_____
Total	_____

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>Fairview Village CFD - Debt Service Fund (3242)</u></b>	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47054 Special Assessments - Annual Special Taxes	320,000
Total	320,000
<b>Total Fairview Village CFD - Debt Service Func</b>	<b>320,000</b>

<b><u>North Beyer Park CFD (3250)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total North Beyer Park CFD (3250)</b>	

<b><u>Enterprise Park 1998 CFD Fund (3260)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Enterprise Park 1998 CFD Fund (3260)</b>	

<b><u>NorthPointe CFD Fund (3265)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	116,480
Total	116,480
<b>Total NorthPointe CFD Fund (3265)</b>	<b>116,480</b>

<b><u>Carver/Bangs Pelandale/Snyder CFD Fund (3270)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	160,000
Total	160,000
<b>Total Carver/Bangs Pelandale/Snyder CFD Fur</b>	<b>160,000</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Coffee/Claratina CFD Fund (3275)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	156,000
Total	156,000
<b>Total Coffee/Claratina CFD Fund (3275)</b>	<b>156,000</b>

<b>Village One #2 CFD Fund (3290)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47053 Special Assessments - Annual Maintenance Tax	629,584
Total	629,584
<b>Total Village One #2 CFD Fund (3290)</b>	<b>629,584</b>

<b>Village One #2 CFD Debt Service (3292)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	
Total	
<b>Miscellaneous Revenue</b>	
47054 Special Assessments - Annual Special Taxes	1,873,552
Total	1,873,552
<b>Total Village One #2 CFD Debt Service (3292)</b>	<b>1,873,552</b>

<b>Capital Facility Fees Administration Fund (3480)</b>	
<b>Construction Related Fees</b>	
43240 CS - CD - Capital Facility Fees	
Total	
<b>Police &amp; Fire Department Charges</b>	
43277 CS - CD - Capital Facility Fees May 11	10,000
43278 CS - CD - Capital Facility Fees May 11 - Sphere	
Total	10,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	

## Adopted Revenue Estimates - FY 2013-14

Revenue  
Estimate

### Capital Facility Fees Administration Fund (3480)

**Miscellaneous Revenue**

43246 CS - CD - Capital Facility Fees Deferral Fees

Total \_\_\_\_\_

**Total Capital Facility Fees Administration Fund      10,000**

### Parking Fund (4000)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Miscellaneous Revenue**

43701 CS - Parking - Flat Lot Revenue 160,600

43702 CS - Parking - Parking Agreement Revenue 310,810

43703 CS - Parking - Garage Revenue 725,400

43704 CS -Parking-Garage Rev. - 9th St Garage #43

43705 CS -Parking-Garage Rev.-Attendant Collect #28

43706 CS -Parking-Garage Rev.-Parking Fees Monthly #28

43708 CS -Parking-Garage Rev. - Parking Plaza #42

43709 CS - Parking - Garage Revenue - Stamp Sales #28

43710 CS -Parking-Garage Rev. - Attendant Collect #44

43712 CS -Parking-Garage Rev.-Parking Fees Monthly #44

43714 CS - Parking - Garage Revenue - Special Events

45004 Interfund Charges - Service Credit Labor Charges 65,050

47005 Miscellaneous Revenue 2,677

47020 Refunds, Damages, and Cost Recovery

Total \_\_\_\_\_ 1,264,537

**Total Parking Fund (4000)      1,264,537**

### Parking Fleet Replacement Fund (4009)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement 11,579

Total \_\_\_\_\_ 11,579

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Miscellaneous Revenue**

49001 Sales of Fixed Assets

Total \_\_\_\_\_

**Total Parking Fleet Replacement Fund (4009)      11,579**

### Water Fund (4100)

Franchises

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Water Fund (4100)</b>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	2,500
Total	2,500
<b>Licenses &amp; Permits</b>	
44024 Permits - County Water Encroachment	1,000
Total	1,000
<b>Recreation &amp; Neighborhood Fees</b>	
45002 Interfund Charges - UPP Admin Cost Distribution	
45015 Interfund Charges - Admin Cost Distribution	641,828
Total	641,828
<b>Other Fees &amp; Charges</b>	
43602 CS - GG - Payoff Demand Fees	
43605 CS - GG - City Billing Fees	2,000
Total	2,000
<b>Interest &amp; Rent</b>	
46002 Lease of Land	30,000
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	32,000
<b>Miscellaneous Revenue</b>	
43801 CS - PW - Water Sales - Flat Rate	14,833,500
43802 CS - PW - Water Sales - Metered	39,385,500
43811 CS - PW - Fire Standby Service Fee	15,500
43812 CS - PW - Utility Miscellaneous Fees - Clearing	1,500,000
45004 Interfund Charges - Service Credit Labor Charges	1,325,179
47005 Miscellaneous Revenue	5,000
47020 Refunds, Damages, and Cost Recovery	200,000
47091 Vending Commission	5,000
Total	57,269,679
<b>Total Water Fund (4100)</b>	<b>57,949,007</b>

### Water Fund Development Fees (4101)

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
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

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>Water Fund Development Fees (4101)</u></b>	
<b>Miscellaneous Revenue</b>	
43953 CS - PW - Water Meter Sales	13,000
Total	331,000
<b>Total Water Fund Development Fees (4101)</b>	<b>331,000</b>
 <b><u>Water Fleet Replacement Fund (4109)</u></b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	536,020
Total	536,020
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Water Fleet Replacement Fund (4109)</b>	<b>536,020</b>
 <b><u>2006 Water COP Fund (4130)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48011 Interest Trustee/Investment Earnings	3,500
Total	3,500
<b>Total 2006 Water COP Fund (4130)</b>	<b>3,500</b>
 <b><u>Sewer Operations Fund (4210)</u></b>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	
Total	
<b>Recreation &amp; Neighborhood Fees</b>	
45001 Interfund Charges - PW Admin Cost Distribution	
45002 Interfund Charges - UPP Admin Cost Distribution	
Total	
<b>Interest &amp; Rent</b>	
46002 Lease of Land	512,000
48010 Interest Revenue on Bank Accounts	300,000
48011 Interest Trustee/Investment Earnings	152,000
48012 Change in Fair Market Value	
48021 Bond Premium Amortization	
Total	964,000

## Adopted Revenue Estimates - FY 2013-14

Revenue  
Estimate

### Sewer Operations Fund (4210)

**Fines**

46501 FF - General City Fines

Total

**Miscellaneous Revenue**

43850 CS - PW - Residential Sewer Service	23,410,068
43851 CS - PW - Commercial Sewer Service	4,802,917
43852 CS - PW - Empire Sanitary District	409,672
43853 CS - PW - Septic Tank Pumping	442,446
43854 CS - PW - Industrial Sewer Service	11,776,303
43858 CS - PW - Capacity Brokering Fee	
43957 CS - PW - Lab Fees	
45004 Interfund Charges - Service Credit Labor Charges	1,773,076
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
47091 Vending Commission	

Total 42,614,482

**Total Sewer Operations Fund (4210) 43,578,482**

### Wastewater Developmental Fees Fund (4211)

**Interest & Rent**

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

Total

**Miscellaneous Revenue**

43954 CS - PW - Wastewater Recovery (Frontage)	
43955 CS - PW - Wastewater Capacity Conn Charges	300,000
43956 CS - PW - Subtrunk Extension Charge	

Total 300,000

**Total Wastewater Developmental Fees Fund (4 300,000**

### Wastewater PCE Mitigation Fund (4212)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts	97,773
48012 Change in Fair Market Value	

Total 97,773

**Miscellaneous Revenue**

47021 Legal Settlements

Total

**Total Wastewater PCE Mitigation Fund (4212) 97,773**

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Wastewater Fleet Replacement Fund (4219)</b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	487,785
Total	487,785
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Wastewater Fleet Replacement Fund (42)</b>	<b>487,785</b>

### **2006 Wastewater Revenue Bonds (4240)**

<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	5,000
48011 Interest Trustee/Investment Earnings	
48012 Change in Fair Market Value	
Total	5,000
<b>Total 2006 Wastewater Revenue Bonds (4240)</b>	<b>5,000</b>

### **Airport Operating Fund (4310)**

<b>Property Taxes</b>	
41190 Aircraft Taxes	229,000
Total	229,000
<b>Business License Tax</b>	
41401 Business License Tax - Registration	510
41402 Business License Tax - Mill Tax	18,500
Total	19,010
<b>Interest &amp; Rent</b>	
46002 Lease of Land	122,040
46020 Building/Room Rental - Other	52,150
48010 Interest Revenue on Bank Accounts	2,100
Total	176,290
<b>Miscellaneous Revenue</b>	
43880 CS - PW - Special Concessions	4,400
43881 CS - PW - Airport Key Revenue	2,700
43882 CS - PW - Gallonage	45,000
43886 CS - PW - Airport Car Rental	149,000
43887 CS - PW - Airport Hangar Rental	345,200
43888 CS - PW - Airport Landing Fees	28,000
43889 CS - PW - Aircraft Tie-Down Fees	5,400
43890 CS - PW - Airport Security Reimbursement	1,630
43891 CS - PW - Airport Parking	20,000

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Airport Operating Fund (4310)</b>	
<hr/>	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	7,300
47091 Vending Commission	
Total	608,630
<b>Total Airport Operating Fund (4310)</b>	<b>1,032,930</b>
<b>Airport Fleet Replacement Fund (4319)</b>	
<hr/>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	12,768
Total	12,768
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Airport Fleet Replacement Fund (4319)</b>	<b>12,768</b>
<b>Special Aviation Fund (4320)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
43883 CS - PW - Passenger Facility Charge	
Total	
<b>Total Special Aviation Fund (4320)</b>	
<b>County Aircraft Tax Fund (4330)</b>	
<hr/>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total County Aircraft Tax Fund (4330)</b>	
<b>Storm Drainage Fund (4480)</b>	
<hr/>	
<b>Franchises</b>	
41304 Franchise Tax - Garbage	
Total	
<b>Construction Related Fees</b>	
43690 CS - GG - Misc Special Service	
Total	

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Storm Drainage Fund (4480)</b>	
<b>Highway &amp; Streets Maintenance</b>	
43401 CS -HWY/ST-Traffic Signal Mtc/Sweep - State Hwys	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	23,300
48012 Change in Fair Market Value	
Total	23,300
<b>Fines</b>	
46501 FF - General City Fines	
Total	
<b>Miscellaneous Revenue</b>	
43857 CS - PW - Storm Drainage Fees	5,276,251
45004 Interfund Charges - Service Credit Labor Charges	24,703
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	5,300,954
<b>Total Storm Drainage Fund (4480)</b>	<b>5,324,254</b>

### Storm Drain Fleet Replacement Fund (4489)

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	292,996
Total	292,996
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Storm Drain Fleet Replacement Fund (44</b>	<b>292,996</b>

### Bus Service Fund - DAR (4520)

<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	1,487,738
42107 Intergov - State - LTF - Current Year	1,602,650
Total	3,090,388
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Bus Service Fund - DAR (4520)</b>	
<b>Miscellaneous Revenue</b>	
43820 CS - PW - Passenger Rev Dial-a-ride	250,000
Total	250,000
<b>Total Bus Service Fund - DAR (4520)</b>	<b>3,340,388</b>
<b>Transportation CTR Fund (4530)</b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	354,501
42107 Intergov - State - LTF - Current Year	220,645
Total	575,146
<b>Interest &amp; Rent</b>	
46002 Lease of Land	86,800
48010 Interest Revenue on Bank Accounts	
Total	86,800
<b>Miscellaneous Revenue</b>	
47091 Vending Commission	2,500
Total	2,500
<b>Total Transportation CTR Fund (4530)</b>	<b>664,446</b>
<b>Bus Fixed Route Max Operations Fund (4540)</b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	2,396,690
42107 Intergov - State - LTF - Current Year	7,356,338
42110 Intergov -State-CA Department of Transportation	224,000
Total	9,977,028
<b>Construction Related Fees</b>	
42303 Intergov - County START Fare Revenue	
Total	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
42304 Intergov - County Fare Revenue	15,000
43821 CS - PW - Cash Fares and Daily Passes	1,402,324
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	129,168
43826 CS - PW - BART Express Passes	135,430
43827 CS - PW - S/D Passes Monthly	242,750
43828 CS - PW - S/D Ticket Books	44,334
43829 CS - PW - Student Ticket Books	39,366
43830 CS - PW - Reg Ride Book Sales	115,610

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>Bus Fixed Route Max Operations Fund (4540)</u></b>	
<b>Miscellaneous Revenue</b>	
43831 CS - PW - Regular Monthly Bus Passes	262,074
45004 Interfund Charges - Service Credit Labor Charges	89,074
47010 Bus Advertising	125,000
47012 Bus Advertising - Exterior	
47013 Bus Advertising - Bench	13,000
47020 Refunds, Damages, and Cost Recovery	
Total	2,628,430
<b>Total Bus Fixed Route Max Operations Fund (4540)</b>	<b>12,605,458</b>
<b><u>Bus Fixed Route Fleet Replacement Fund (4549)</u></b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	8,379
Total	8,379
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Bus Fixed Route Fleet Replacement Fund (4549)</b>	<b>8,379</b>
<b><u>Bus Fixed Route - Altern Transport Fund (4550)</u></b>	
<b>Intergovernmental</b>	
42107 Intergov - State - LTF - Current Year	6,921
42110 Intergov -State-CA Department of Transportation	53,419
Total	60,340
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Bus Fixed Route - Altern Transport Fund (4550)</b>	<b>60,340</b>
<b><u>Bus Fixed Route- Bus Purchases (4560)</u></b>	
<b>Intergovernmental</b>	
42013 Intergov - Federal - Federal Transit Admin.	3,172,570
42193 Intergov - State - Prop 1B	741,832
Total	3,914,402
<b>Total Bus Fixed Route- Bus Purchases (4560)</b>	<b>3,914,402</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Golf Fund (4600)</b>	
<b>Intergovernmental</b>	
42503 Intergov - Other Miscellaneous Grants/Donations	15,000
Total	15,000
<b>Recreation &amp; Neighborhood Fees</b>	
43505 CS - PRN - Muni Green Fees	238,000
43506 CS - PRN - Dryden Green Fees	584,000
43507 CS - PRN - Creekside Green Fees	752,000
43508 CS - PRN - Annual Membership Fees	1,000
43509 CS - PRN - First Tee Green Fees	2,300
43510 CS - PRN - NCGA Green Fees	6,800
43511 CS - PRN - Pro Shop Monthly Rent	16,000
43550 CS - PRN - Golf Team Rounds	750
47031 Misc. Donations/Contribution - Non- Intergov	750
Total	1,600,850
<b>Interest &amp; Rent</b>	
46002 Lease of Land	889
46004 Miscellaneous Lease	95,000
48010 Interest Revenue on Bank Accounts	
Total	95,889
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	323,289
Total	323,289
<b>Total Golf Fund (4600)</b>	<b>2,035,028</b>

### Community Center Operations Fund (4700)

<b>Intergovernmental</b>	
45011 Interfund Charges - Equipment Rental	75,000
Total	75,000
<b>Recreation &amp; Neighborhood Fees</b>	
43561 CS - PRN - Services - Center Plaza - Labor	8,000
43562 CS - PRN - Services-Center Plaza-Handling/Admin	2,000
43564 CS - PRN - Services - Center Plaza-Tech Services	14,000
43901 CS - Other - Commissions	230,000
47030 Special Events Insurance	5,000
Total	259,000
<b>Interest &amp; Rent</b>	
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	
Total	410,000
<b>Miscellaneous Revenue</b>	

## Adopted Revenue Estimates - FY 2013-14

Revenue  
Estimate

### Community Center Operations Fund (4700)

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

Total \_\_\_\_\_

**Total Community Center Operations Fund (4700)      744,000**

### Centre Plaza Fleet Replacement Fund (4709)

**Intergovernmental**

45012 Interfund Charges - Equipment Pool Replacement

3,777  
Total \_\_\_\_\_ 3,777

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Centre Plaza Fleet Replacement Fund (4709)      3,777**

### Centre Plaza FF&E Fund (4710)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Centre Plaza FF&E Fund (4710)**

### Compost Fund (4890)

**Intergovernmental**

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

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

43581 CS - PRN - Drop Box AB939 Green Waste Fees

Total \_\_\_\_\_

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Fines**

46505 FF - Compliance Order Fines

Total \_\_\_\_\_

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Compost Fund (4890)</b>	
<b>Miscellaneous Revenue</b>	
43575 CS - PRN - Compost Bin Reimbursement	
43582 CS - PRN - Residential Litter Abatement	
43583 CS - PRN - Commercial Litter Abatement	
43590 CS - PRN - Compost Sales	365,000
43591 CS - PRN - Co-Compost Sales	20,000
43592 CS - PRN - Pruned Refuse Removal	
43593 CS - PRN - Tip Fee Biosolids	20,000
43594 CS - PRN - Stockton Tip Fee	140,000
43595 CS - PRN - Tip Fee Pruned Refuse/Forestry	115,000
43596 CS - PRN - Tip Fee Haulers	671,375
45004 Interfund Charges - Service Credit Labor Charges	17,396
47004 Miscellaneous Revenue - Ink Jet	
47005 Miscellaneous Revenue	25,000
<b>Total</b>	<b>1,373,771</b>
<b>Total Compost Fund (4890)</b>	<b>1,373,771</b>

### Solid Waste Fund (4891)

<b>Intergovernmental</b>	
42321 Intergov - AB939 Reimbursement	300,000
42503 Intergov - Other Miscellaneous Grants/Donations	12,000
<b>Total</b>	<b>312,000</b>
<b>Other Fees &amp; Charges</b>	
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	94,000
<b>Total</b>	<b>343,000</b>
<b>Fines</b>	
46505 FF - Compliance Order Fines	500
<b>Total</b>	<b>500</b>
<b>Miscellaneous Revenue</b>	
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	187,727
47004 Miscellaneous Revenue - Ink Jet	550
47005 Miscellaneous Revenue	22,053
47061 Waste Energy Project Recovery	43,916
<b>Total</b>	<b>420,746</b>
<b>Total Solid Waste Fund (4891)</b>	<b>1,076,246</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Green Waste Fund (4892)</b>	
<b>Other Fees &amp; Charges</b>	
43579 CS - PRN - RES AB939 Green Waste Fees	825,000
43580 CS - PRN - Comm AB939 Green Waste Fees	600,000
43581 CS - PRN - Drop Box AB939 Green Waste Fees	200,000
Total	1,625,000
<b>Miscellaneous Revenue</b>	
43592 CS - PRN - Pruned Refuse Removal	3,000
45004 Interfund Charges - Service Credit Labor Charges	42,213
47005 Miscellaneous Revenue	40,000
Total	85,213
<b>Total Green Waste Fund (4892)</b>	<b>1,710,213</b>

### Waste to Energy Distribution Fund (4895)

<b>Miscellaneous Revenue</b>	
47061 Waste Energy Project Recovery	248,000
Total	248,000
<b>Total Waste to Energy Distribution Fund (4895)</b>	<b>248,000</b>

### Solid Waste Fleet Replacement Fund (4899)

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	279,142
Total	279,142
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
49001 Sales of Fixed Assets	
Total	
<b>Total Solid Waste Fleet Replacement Fund (4899)</b>	<b>279,142</b>

### Central Services Fund (5100)

<b>Intergovernmental</b>	
45008 Interfund Charges - Copier Charges	20,000
Total	20,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Central Services Fund (5100)</b>	<b>20,000</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>Inventory Purchases Fund (5110)</u></b>	
<b>Intergovernmental</b>	
45021 Interfund Charges - Retail Sales	2,000
45022 Interfund Charges - Sales of Inventory - Stores	4,000,000
45023 Interfund Charges - Sales of Invt. - Stationary	400,000
Total	4,402,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	500
Total	500
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	5,500
Total	5,500
<b>Total Inventory Purchases Fund (5110)</b>	<b>4,408,000</b>

<b><u>Inventory Purchases Fleet Replace Fund (5119)</u></b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	9,018
Total	9,018
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Inventory Purchases Fleet Replace Fund</b>	<b>9,018</b>

<b><u>Mail Services ISF Fund (5120)</u></b>	
<b>Intergovernmental</b>	
45009 Interfund Charges - Mail Services	199,269
Total	199,269
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total Mail Services ISF Fund (5120)</b>	<b>199,269</b>

<b><u>Mail Services ISF Fleet Replacement Fund (5129)</u></b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	1,819
Total	1,819

## Adopted Revenue Estimates - FY 2013-14

Revenue  
Estimate

### Mail Services ISF Fleet Replacement Fund (5129)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Mail Services ISF Fleet Replacement Fun      1,819**

### Information Technology Fund (5230)

**Intergovernmental**

45007 Interfund Charges - Techh. and Inform. Services

4,637,784

Total      4,637,784

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

40,000

Total      40,000

**Total Information Technology Fund (5230)      4,677,784**

### Technology Investment Fund (5231)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Technology Investment Fund (5231)**

### Information Tech Fleet Replace Fund (5239)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Total Information Tech Fleet Replace Fund (52**

### Insurance - Administration Fund (5310)

**Interest & Rent**

48010 Interest Revenue on Bank Accounts

Total \_\_\_\_\_

**Miscellaneous Revenue**

45004 Interfund Charges - Service Credit Labor Charges

511,890

Total      511,890

**Total Insurance - Administration Fund (5310)      511,890**

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>Insurance - Workers Compensation Fund (5320)</b>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	2,187,543
Total	2,187,543
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Insurance - Workers Compensation Fund</b>	<b>2,187,543</b>

<b>Insurance - Liability Insurance Fund (5330)</b>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	3,111,529
Total	3,111,529
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Insurance - Liability Insurance Fund (533)</b>	<b>3,111,529</b>

<b>Insurance - Property Insurance Fund (5340)</b>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	599,594
Total	599,594
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
48012 Change in Fair Market Value	
Total	
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	
47020 Refunds, Damages, and Cost Recovery	
Total	
<b>Total Insurance - Property Insurance Fund (534)</b>	<b>599,594</b>

## Adopted Revenue Estimates - FY 2013-14

		Revenue Estimate
<b><u>Insurance - Dental Insurance Fund (5350)</u></b>		
<b>Intergovernmental</b>		
45013 Interfund Charges - Premium Assessments		988,678
	Total	988,678
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		1
48012 Change in Fair Market Value		1
	Total	2
<b>Total Insurance - Dental Insurance Fund (5350)</b>		<b>988,680</b>
 <b><u>Insurance - Health Fund (5360)</u></b>		
<b>Intergovernmental</b>		
45014 Interfund Charges - Premium Assessments Other		8,711,820
	Total	8,711,820
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		1
48012 Change in Fair Market Value		1
	Total	2
<b>Total Insurance - Health Fund (5360)</b>		<b>8,711,822</b>
 <b><u>Insurance - Disability Fund (5370)</u></b>		
<b>Intergovernmental</b>		
45013 Interfund Charges - Premium Assessments		337,498
	Total	337,498
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		1
48012 Change in Fair Market Value		1
	Total	2
<b>Total Insurance - Disability Fund (5370)</b>		<b>337,500</b>
 <b><u>Insurance - Other Employee Fund (5380)</u></b>		
<b>Intergovernmental</b>		
45013 Interfund Charges - Premium Assessments		268,441
	Total	268,441
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		1
48012 Change in Fair Market Value		1
	Total	2
<b>Total Insurance - Other Employee Fund (5380)</b>		<b>268,443</b>

## Adopted Revenue Estimates - FY 2013-14

		Revenue Estimate
<b>Insurance - Vision Fund (5390)</b>		
<b>Intergovernmental</b>		
45013 Interfund Charges - Premium Assessments		121,342
	Total	121,342
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		1
48012 Change in Fair Market Value		1
	Total	2
<b>Total Insurance - Vision Fund (5390)</b>		<b>121,344</b>
<b>Fleet Management Fund (5400)</b>		
<b>Intergovernmental</b>		
45010 Interfund Charges - Equipment Pool Charges		5,331,695
	Total	5,331,695
<b>Recreation &amp; Neighborhood Fees</b>		
45001 Interfund Charges - PW Admin Cost Distribution		
	Total	
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		85,000
	Total	85,000
<b>Miscellaneous Revenue</b>		
45004 Interfund Charges - Service Credit Labor Charges		175,822
47005 Miscellaneous Revenue		20,000
47020 Refunds, Damages, and Cost Recovery		25,000
	Total	220,822
<b>Total Fleet Management Fund (5400)</b>		<b>5,637,517</b>
<b>Fleet Management Fleet Replace Fund (5409)</b>		
<b>Intergovernmental</b>		
45012 Interfund Charges - Equipment Pool Replacement		61,191
	Total	61,191
<b>Interest &amp; Rent</b>		
48010 Interest Revenue on Bank Accounts		
	Total	
<b>Miscellaneous Revenue</b>		
49001 Sales of Fixed Assets		
	Total	
<b>Total Fleet Management Fleet Replace Fund (5</b>		<b>61,191</b>

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>GF Fleet Equipment Replacement (5410)</u></b>	
<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	416,501
Total	416,501
<b>Miscellaneous Revenue</b>	
47020 Refunds, Damages, and Cost Recovery	
49001 Sales of Fixed Assets	
Total	
<b>Total GF Fleet Equipment Replacement (5410)</b>	<b>416,501</b>

<b><u>Employee Benefits Management Fund (5510)</u></b>	
<b>Intergovernmental</b>	
45006 Interfund Charges - EBF Leave Accrual	1,132,327
Total	1,132,327
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	100,000
48012 Change in Fair Market Value	1
Total	100,001
<b>Total Employee Benefits Management Fund (5</b>	<b>1,232,328</b>

<b><u>Employee Benefits Administration Fund (5520)</u></b>	
<b>Intergovernmental</b>	
45013 Interfund Charges - Premium Assessments	559,002
Total	559,002
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	1
48012 Change in Fair Market Value	1
Total	2
<b>Miscellaneous Revenue</b>	
47060 Deferred Comp Admin Allowance	135,000
Total	135,000
<b>Total Employee Benefits Administration Fund</b>	<b>694,004</b>

<b><u>P/R Building Services Fund (5800)</u></b>	
<b>Intergovernmental</b>	
42405 Intergov - Local - City of Modesto Contribution	
42450 Intergov - Local - JPA Reimbursement	
45005 Interfund Charges - Building Services Charges	1,354,650
Total	1,354,650
<b>Interest &amp; Rent</b>	
46020 Building/Room Rental - Other	26,306

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>P/R Building Services Fund (5800)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	26,306
<b>Fines</b>	
46506 FF - Trust Deposits Forfeited	
Total	
<b>Miscellaneous Revenue</b>	
45004 Interfund Charges - Service Credit Labor Charges	75,990
47005 Miscellaneous Revenue	
Total	75,990
<b>Total P/R Building Services Fund (5800)</b>	<b>1,456,946</b>

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

<b><u>10th Street Place Building Services (5810)</u></b>	
<b>Intergovernmental</b>	
42405 Intergov - Local - City of Modesto Contribution	624,737
42450 Intergov - Local - JPA Reimbursement	403,606
Total	1,028,343
<b>Total 10th Street Place Building Services (5810)</b>	<b>1,028,343</b>

<b><u>JPA - Industrial Fire (6100)</u></b>	
<b>Property Taxes</b>	
41101 Property Taxes - CY Secured Taxes	142,948
41111 Property Taxes - CY Unsecured	8,459
41121 Property Taxes - Delinquent	10,631
41131 Property Taxes - Delinquent Unsecured	276
41141 Property Taxes - Suppl Roll	316
41150 Property Taxes - RDA Pass Through	
41151 Property Taxes - In Lieu	75
41162 Property Taxes - RPTTF Allocation	34,297
Total	197,002

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>JPA - Industrial Fire (6100)</b>	
<b>Intergovernmental</b>	
41070 Property Taxes-Homeowner Exempt. Repl	2,292
Total	2,292
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	2,003
48012 Change in Fair Market Value	720
Total	2,723
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	278,754
Total	278,754
<b>Total JPA - Industrial Fire (6100)</b>	<b>480,771</b>

<b>JPA - Stanislaus Regional Water Authority (6301)</b>	
<b>Intergovernmental</b>	
42402 Intergov - Local - City of Ceres	300,740
42405 Intergov - Local - City of Modesto Contribution	300,740
42410 Intergov - Local - City of Turlock	765,520
Total	1,367,000
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total JPA - Stanislaus Regional Water Authority</b>	<b>1,367,000</b>

<b>Landscape &amp; Lighting District Shackelford (6470)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	25,931
Total	25,931
<b>Total Landscape &amp; Lighting District Shackelford</b>	<b>25,931</b>

<b>Landscape Assessment District #1 (6480)</b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b><u>Landscape Assessment District #1 (6480)</u></b>	
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	19,500
Total	19,500
<b>Total Landscape Assessment District #1 (6480)</b>	<b>19,500</b>
<b><u>Landscape Assessment District #2 (6490)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Miscellaneous Revenue</b>	
47051 Special Assessments	19,122
Total	19,122
<b>Total Landscape Assessment District #2 (6490)</b>	<b>19,122</b>
<b><u>JPA - Tenth Street Place Reserve Fund (6501)</u></b>	
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	
<b>Total JPA - Tenth Street Place Reserve Fund (6501)</b>	
<b><u>JPA - Stanislaus Drug Enforcement Agency (6600)</u></b>	
<b>Intergovernmental</b>	
42090 Intergov - Federal - Miscellaneous	
42301 Intergov - County Contribution	228,862
42302 Intergov - County In-Kind Contribution	426,413
42311 Intergov - County - Calmmet Grant	5,000
42402 Intergov - Local - City of Ceres	94,350
42405 Intergov - Local - City of Modesto Contribution	417,869
42406 Intergov -Local-City of Modesto In-Kind Contr.	481,803
42410 Intergov - Local - City of Turlock	142,736
42411 Intergov - Local - City of Oakdale	43,101
42413 Intergov - Local - City of Newman	21,743
42415 Intergov - Local - City of Patterson	42,457
42416 Intergov - Local - City of Riverbank	47,169
42417 Intergov - Local - City of Waterford	17,558
42418 Intergov - Local - City of Hughson	13,990
Total	1,983,051
<b>Interest &amp; Rent</b>	
48010 Interest Revenue on Bank Accounts	
Total	

## Adopted Revenue Estimates - FY 2013-14

	Revenue Estimate
<b>JPA - Stanislaus Drug Enforcement Agency (6600)</b>	
<hr/>	
<b>Fines</b>	
46507 FF - Seized Forfeitures	506,813
Total	506,813
<b>Miscellaneous Revenue</b>	
42143 Intergov - State - HIDTA Revenue	172,100
47045 OCDETF Reimbursement	13,000
49001 Sales of Fixed Assets	
Total	185,100
<b>Total JPA - Stanislaus Drug Enforcement Agen</b>	<b>2,674,964</b>

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

<b>Intergovernmental</b>	
42301 Intergov - County Contribution	129,675
42402 Intergov - Local - City of Ceres	17,440
42405 Intergov - Local - City of Modesto Contribution	108,462
Total	255,577
<b>Construction Related Fees</b>	
43690 CS - GG - Misc Special Service	
Total	
<b>Recreation &amp; Neighborhood Fees</b>	
46007 Bellfield Rental	4,000
46015 Picnic Area Rental	7,500
Total	11,500
<b>Interest &amp; Rent</b>	
46002 Lease of Land	3,000
46020 Building/Room Rental - Other	30,000
48010 Interest Revenue on Bank Accounts	
Total	33,000
<b>Miscellaneous Revenue</b>	
47005 Miscellaneous Revenue	5,000
Total	5,000
<b>Total JPA - Tuolumne River Regional Park (TRI</b>	<b>305,077</b>

### **TRRP Fleet Replacement Fund (6799)**

<b>Intergovernmental</b>	
45012 Interfund Charges - Equipment Pool Replacement	6,818
Total	6,818

## Adopted Revenue Estimates- FY 2013-14

	Revenue Estimate
<hr/>	
<b><u>TRRP Fleet Replacement Fund (6799)</u></b>	
<b>Interest &amp; Rent</b>	
4801 Interest Revenue on Bank Accounts	
	Total <hr style="display: inline-block; width: 50px; vertical-align: middle;"/>
<b>Total TRRP Fleet Replacement Fund (6799)</b>	<b>6,818</b>
 <hr/>	
<b>General Fund Total</b>	<b>103,152,920</b>
<b>All Other Funds Total</b>	<b>201,976,395</b>
<b>Grand Total</b>	<b>305,129,315</b>





## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>City Council of Modesto</b>		
General Fund (0100)		
01010 CCM - City Council of Modesto	389,412	
	389,412	
<b>City Council of Modesto Total</b>		<b>389,412</b>
 <b>City Manager's Office</b>		
General Fund (0100)		
02010 City Manager's Office	876,316	
02020 CMO - City-wide Organization & Dues	589,810	
	1,466,126	
<b>City Manager's Office Total</b>		<b>1,466,126</b>
 <b>Human Resources</b>		
General Fund (0100)		
03210 HR - Administration	1,303,803	
	1,303,803	
Insurance - Administration Fund (5310)		
03310 HR - Risk Management	507,226	
	507,226	
Insurance - Workers Compensation Fund (5320)		
03320 HR - Workers Compensation	4,375,000	
	4,375,000	
Insurance - Liability Insurance Fund (5330)		
03330 HR - Liability Insurance	3,111,529	
	3,111,529	
Insurance - Property Insurance Fund (5340)		
03340 HR - Property Insurance	641,491	
	641,491	
Insurance - Dental Insurance Fund (5350)		
03110 HR - Dental Insurance	988,680	
	988,680	
Insurance - Health Fund (5360)		
03115 HR - Health Insurance	8,711,822	
	8,711,822	
Insurance - Disability Fund (5370)		
03120 HR - Disability Insurance	337,500	
	337,500	
Insurance - Other Employee Fund (5380)		
03125 HR - Unemployment Insurance	154,419	
03130 HR - Employee Assistance Program	20,184	
03135 HR - Life Insurance	93,840	
	268,443	
Insurance - Vision Fund (5390)		
03140 HR - Vision Insurance	121,344	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Human Resources</b>		
Insurance - Vision Fund (5390)		
03140 HR - Vision Insurance	121,344	
	121,344	
Employee Benefits Management Fund (5510)		
03145 HR - Leave Usage, City-Wide	4,550,000	
03150 HR - Non-Insurance Benefits City-Wide	0	
	4,550,000	
Employee Benefits Administration Fund (5520)		
03160 HR - Employee Benefits Administration	717,149	
	717,149	
<b>Human Resources</b>	<b>Total</b>	<b>25,633,987</b>
<b>City Attorney's Office</b>		
General Fund (0100)		
04010 CAO - City Attorney's Office	1,932,224	
04020 CAO - Outside Legal Services	350,000	
	2,282,224	
<b>City Attorney's Office</b>	<b>Total</b>	<b>2,282,224</b>
<b>City Clerk's Office</b>		
General Fund (0100)		
05010 CCO - City Clerk's Office	374,348	
05020 CCO - Elections	300,000	
	674,348	
Mail Services ISF Fund (5120)		
05030 CCO - Central Services Mail	260,469	
	260,469	
<b>City Clerk's Office</b>	<b>Total</b>	<b>934,817</b>
<b>City Auditor</b>		
General Fund (0100)		
06010 AUD - City Auditor	163,690	
	163,690	
<b>City Auditor</b>	<b>Total</b>	<b>163,690</b>
<b>Information Technology</b>		
Education and Government Cable (1320)		
07130 IT - Education and Government Cable	284,720	
	284,720	
Information Technology Fund (5230)		
07140 IT - Administration	436,182	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Information Technology</b>		
Information Technology Fund (5230)		
07210 IT - Business Applications/Development Services	1,148,869	
07220 IT - ERP Maintenance	219,890	
07310 IT - Geographic Information Systems	491,367	
07410 IT - Network/Data Center	1,775,582	
07510 IT - Technology & Equipment Replacement	1,254,532	
	5,326,422	
<b>Information Technology Total</b>		<b>5,611,142</b>
<b>Finance</b>		
General Fund (0100)		
12110 FIN - Accounting	1,570,361	
12210 FIN - Administration	291,831	
12310 FIN - Budget	676,593	
12410 FIN - Cashiering	18,567	
12420 FIN - Utilities and Collections	426,421	
12430 FIN - Licensing	668,196	
12440 FIN - Accounts Receivable	258,117	
12450 FIN - Citation Processing Services	283,233	
12470 FIN - Utilities and Collections	0	
12510 FIN - Purchasing	429,855	
	4,623,174	
Water Fund (4100)		
12460 FIN - Cashiering	600,957	
12470 FIN - Utilities and Collections	1,739,382	
12480 FIN - Customer Services Administration	202,989	
	2,543,328	
Central Services Fund (5100)		
12520 FIN - Central Services - Copy	37,233	
	37,233	
Inventory Purchases Fund (5110)		
12530 FIN - Central Stores	410,850	
12540 FIN - Inventory Purchasing	4,000,000	
	4,410,850	
<b>Finance Total</b>		<b>11,614,585</b>

### Community and Economic Development

General Fund (0100)	
14110 CED - Administration	885,059
14210 CED - Building Safety	1,374,928
14220 CED - Neighborhood Preservation	660,804
14310 CED - Land Development Engineering	1,227,820
14410 CED - Planning	1,310,566

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
General Fund (0100)		
14420 CED - Planning Economic Development	0	
	<u>5,459,177</u>	
Capital Improvement Support (1300)		
14610 CED - Transportation Engineering and Design	688,292	
	<u>688,292</u>	
Surface Transportation Fund (1700)		
14510 CED - Traffic Engineering	1,002,045	
14520 CED - Electrical Utility Cost	1,858,907	
14540 CED - Electrical Division	1,581,791	
14560 CED - Traffic Operations	701,772	
	<u>5,144,515</u>	
Disability Access & Educ (1850)		
14250 CED - Disability Access & Education	7,000	
	<u>7,000</u>	
RDA Successor Agency Administration(1910)		
14860 RDA Successor Agency Administration	144,536	
14870 RDA Successor Agency Debt Service	0	
	<u>144,536</u>	
RDA Successor Agency Debt Service(2903)		
14870 RDA Successor Agency Debt Service	0	
	<u>0</u>	
Village One CFD Fund (3200)		
14702 CED - Village One CFD Annual Maint Charges	612,896	
	<u>612,896</u>	
Kiernan Business Park West CFD Fund (3210)		
14726 CED - Kiernan Busi Park W. CFD Ann Maint Chrgs	42,552	
	<u>42,552</u>	
Infrastructure Financing Program Admin (3220)		
14160 CED - IFP Administration	385,939	
	<u>385,939</u>	
Fairview Village CFD Fund (3240)		
14707 CED - Fairview Village CFD Annual Maint Charges	197,634	
	<u>197,634</u>	
Fairview Village CFD - Debt Service Fund (3242)		
14709 CED - Fairview Village CFD Bond Issuance #1	322,281	
	<u>322,281</u>	
North Beyer Park CFD (3250)		
14711 CED - North Beyer Park CFD CIP Annual Maint Chr	7,225	
	<u>7,225</u>	
Enterprise Park 1998 CFD Fund (3260)		
14713 CED - Enterprise Park 1998 CFD Ann. Maint Chrgs	12,026	
	<u>12,026</u>	
NorthPointe CFD Fund (3265)		
14735 CED - NorthPointe CFD Annual Maint Charges	28,047	
	<u>28,047</u>	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Community and Economic Development</b>		
Carver/Bangs Pelandale/Snyder CFD Fund (3270)		
14715 CED - Carver/Bangs CFD Annual Maint Charges	195,802	
	195,802	
Coffee/Claratina CFD Fund (3275)		
14738 CED - Coffee/Claratina CFD Annual Maint Charges	133,891	
	133,891	
Village One #2 CFD Fund (3290)		
14719 CED - Village One #2 CFD Annual Maint Charges	645,111	
	645,111	
Village One #2 CFD Debt Service (3292)		
14722 CED - Village One #2 CFD Bond Issuance #1	1,852,402	
	1,852,402	
Capital Facility Fees Administration Fund (3480)		
14130 CED - Capital Facility Fee Administration	39,532	
	39,532	
<b>Community and Economic Development</b>	<b>Total</b>	<b>15,918,858</b>
<b>Modesto Fire Department</b>		
General Fund (0100)		
18110 MFD - Administration	24,590,642	
	24,590,642	
<b>Modesto Fire Department</b>	<b>Total</b>	<b>24,590,642</b>
<b>Modesto Police Department</b>		
General Fund (0100)		
19110 MPD - Administration	1,762,818	
19210 MPD - Stanislaus Drug Enforcement Agency	1,262,408	
19220 MPD - Investigative Services	11,200,681	
19230 MPD - Cal Grip Grant (GF)	0	
19305 MPD - Beat Health	0	
19310 MPD - Outside Services	213,338	
19320 MPD - Field Operations	21,426,806	
19330 MPD - Traffic Safety Program	1,731,060	
19380 MPD - ARRA COPS CHRP GF Funded	1,232,161	
19410 MPD - Communications Center	3,221,686	
19420 MPD - Records and Support	5,554,100	
19430 MPD - Tactical Training Center	46,984	
19440 MPD - Citation Processing	540,417	
19450 MPD - Animal Control	808,965	
19460 MPD - Police Abandoned Vehicles	119,643	
19465 MPD - Assets Forfeiture	30,000	
19470 MPD - Avoid the 12	0	
19481 MPD - Police Activities League (PAL)	20,750	
19482 MPD - Junior Cadets	10,000	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Modesto Police Department</b>		
General Fund (0100)		
19483 MPD - GREAT Camp	5,860	
19490 MPD - Building Services	429,007	
	49,616,684	
Traffic Safety Fund (1600)		
19385 MPD - Traffic Safety	734,735	
	734,735	
Traffic Offender Fund (1610)		
19390 MPD - Traffic Safety Impound	376,399	
	376,399	
<b>Modesto Police Department Total</b>		<b>50,727,818</b>

### Parks and Receptions Neighborhood

General Fund (0100)	
31010 PRN - Administration	836,567
31020 PRN - TRRP Contribution	101,531
32010 PRN - Insurance Recovery	1,560,387
32020 PRN - Parks Planning and Development	253,867
33010 PRN - Entertainment Commission	8,399
33030 PRN - Recreation Administration	155,872
33040 PRN - Guest Services	290,120
33050 PRN - After School Programs	371,119
33120 PRN - Senior and Children's Services	335,951
33130 PRN - Sports and Aquatics Services	212,303
33310 PRN - King-Kennedy Memorial Center	57,601
33320 PRN - Maddux Youth Center	395,030
33330 PRN - Neighborhood Center At Marshall Park	55,200
34110 PRN - Historical Properties	239,618
34120 PRN - Cultural Services - Museum	105,756
34130 PRN - Cultural Services - Mansion	119,970
34140 PRN - Landmark Preservation Commission	800
34150 PRN - Event Services - John Thurman	0
35010 PRN - Community Forestry	2,637,264
35160 PRN - Mary Grogan Sport Complex	209,000
35170 PRN - Graffiti Abatement	126,034
35180 PRN - John Thurman Field	411,608
35220 PRN - Operations Services Administration	4,778,755
38900 PRN - Emergency Shelter Program	0
	13,262,752
Grants - CDBG Direct Program (1130)	
38100 PRN - HUD/RDA Housing Administration	585,254
38300 PRN - CDBG Direct Program	815,798
38400 PRN - CDBG Housing Rehabilitation	582,033
	1,983,085

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Parks and Recreations Neighborhood</b>		
Grants - RLF Housing Loan Program (1150)		
38800 PRN - RLF Housing Loan Program	250,000	
	<u>250,000</u>	
Grants - HOME Program (1170)		
38500 PRN - HOME Program	125,121	
	<u>125,121</u>	
Grants - Emergency Shelter Program (1180)		
38900 PRN - Emergency Shelter Program	226,172	
	<u>226,172</u>	
Carpenter Road Landfill (1360)		
37010 PRN - Solid Waste Carpenter Road Landfill	426,949	
	<u>426,949</u>	
Golf Fund (4600)		
34170 PRN - Golf General	580,692	
34180 PRN - Golf Valleycrest	1,636,132	
34190 PRN - Golf Non-Valleycrest	56,043	
	<u>2,272,867</u>	
Community Center Operations Fund (4700)		
34200 PRN - Cultural Services Administration	1,140,693	
34210 PRN - Technical Services	76,144	
	<u>1,216,837</u>	
Centre Plaza FF&E Fund (4710)		
34220 PRN - Centre Plaza Furniture Fixtures & Equip.	0	
	<u>0</u>	
Compost Fund (4890)		
37020 PRN - (Inactive) Solid Waste Management	0	
37030 PRN - (Inactive) Green Waste Collection	0	
37040 PRN - Compost Operations	1,336,644	
	<u>1,336,644</u>	
Solid Waste Fund (4891)		
37025 PRN - Solid Waste Management	1,087,184	
	<u>1,087,184</u>	
Green Waste Fund (4892)		
37035 PRN - Green Waste Collection	1,667,596	
	<u>1,667,596</u>	
Waste to Energy Distribution Fund (4895)		
37105 PRN - Waste-to-Energy Administration	243,858	
	<u>243,858</u>	
P/R Building Services Fund (5800)		
35120 PRN - Building Administration	272,794	
35130 PRN - Building Maintenance	1,093,542	
35140 PRN - Residential Rental Properties	45,005	
36030 PRN - (OLD) City JPA Operations Services	0	
	<u>1,411,341</u>	
10th Street Place Building Services (5810)		
36010 PRN - City 10th Street Place JPA Operations	1,039,995	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Parks and Recreations Neighborhood</b>		
10th Street Place Building Services (5810)		
36010 PRN - City 10th Street Place JPA Operations	1,039,995	
	1,039,995	
<b>Parks and Recreations Neighborhood Total</b>		<b>26,550,401</b>
<b>Utility Planning &amp; Projects</b>		
General Fund (0100)		
41320 UPP - Wastewater Utility Billing and Collections	0	
	0	
Capital Improvement Support (1300)		
42010 UPP - Engineering Design	1,520,100	
42020 UPP - Construction Administration	1,930,765	
42025 UPP - CIS Division - Part-time Staff	49,987	
	3,500,852	
Water Fund (4100)		
41010 UPP - Administration	486,351	
41210 UPP - Storm Drain General	0	
41410 UPP - Water General	697,410	
41420 UPP - Water Billing and Collections	119,849	
42100 UPP - Water PCE Litigation	295,680	
43010 UPP - Ground Water Management Plan	19,101	
43020 UPP - Water System Analysis	150,400	
43030 UPP - Urban Water Management Plan	0	
43040 UPP - Water Quality Study	25,000	
43060 UPP - Capital Planning	723,729	
43070 UPP - Water Rate Analysis	117,749	
43080 UPP - Sphere of Influence	0	
	2,635,269	
Water PCE Mitigation Fund (4112)		
42140 UPP - Water PCE Revenue	0	
	0	
Sewer Operations Fund (4210)		
41310 UPP - Wastewater General	635,624	
41320 UPP - Wastewater Utility Billing and Collections	938,371	
42120 UPP - Wastewater PCE Litigation (6210)	298,070	
42300 UPP - Capital Improvement Services	617,167	
42610 UPP - CCTV Inspections	110,894	
43090 UPP - Wastewater System Analysis	249,056	
43100 UPP - Sphere of Influence Area Expansion	0	
43110 UPP - Wastewater Rate Analysis	49,286	
43600 UPP - Sewer Infrastructure Asset Program	241,734	
	3,140,202	
Storm Drainage Fund (4480)		
41210 UPP - Storm Drain General	74,146	
41220 UPP - Storm Drain Utility Billing and Collection	292,516	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Utility Planning &amp; Projects</b>		
Storm Drainage Fund (4480)		
43050 UPP - Storm Drain Engineering	0	
43120 UPP - Storm Drain System Analysis	49,271	
	415,933	
<b>Utility Planning &amp; Projects Total</b>		<b>9,692,256</b>
<b>Public Works</b>		
General Fund (0100)		
53250 PW - Parking Services	0	
	0	
Surface Transportation Fund (1700)		
53110 PW - Street Services Administration	307,719	
53120 PW - Graffiti Abatement	0	
53130 PW - Street Maintenance	3,981,995	
53134 PW - Transportation Gas Tax Fund Level Expense	67,246	
53140 PW - Transportation Repaving Maint. (Garbage)	0	
53142 PW - Curbs, Gutter, & Sidewalks	1,120,424	
	5,477,384	
Parking Fund (4000)		
53250 PW - Parking Services	1,176,962	
	1,176,962	
Water Fund (4100)		
55050 PW - System Maintenance	2,737,594	
55060 PW - Water Services Administration	1,706,691	
55080 PW - Construction	4,715,586	
55090 PW - Wells and Tanks	7,051,107	
55110 PW - Service and Meters	3,287,656	
55140 PW - Water MID Surface Water T&DA	22,047,871	
	41,546,505	
Water PCE Mitigation Fund (4112)		
55070 PW - Water PCE Litigation	80,000	
	80,000	
Sewer Operations Fund (4210)		
51010 PW - Administration	549,046	
54020 PW - Wastewater Services Administration	871,014	
54110 PW - Laboratory and Environmental Services Admin	278,168	
54115 PW - Laboratory Services	1,020,983	
54117 PW - Environmental Services	1,016,837	
54210 PW - Wastewater Collections Administration	194,287	
54212 PW - Sewer Collections	4,084,522	
54214 PW - Utility Cuts Repavement	9,230	
54215 PW - Sewer Lateral Cost Sharing Program	134,237	
54310 PW - Wastewater Operations Administration	219,982	
54312 PW - Plant Operations	2,778,329	
54313 PW - Sutter Plant Maintenance	2,046,370	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Public Works</b>		
Sewer Operations Fund (4210)		
54314 PW - Jennings Plant Maintenance	2,764,757	
54315 PW - Sewer Lift Stations	946,428	
54410 PW - Electrical Services	1,030,597	
	<u>17,944,787</u>	
Airport Operating Fund (4310)		
53312 PW - Airport Services	1,193,059	
	<u>1,193,059</u>	
Special Aviation Fund (4320)		
53310 PW - Transportation Special Aviation Revenue	0	
	<u>0</u>	
County Aircraft Tax Fund (4330)		
53350 PW - Transportation Airport Special Fund Oper.	229,000	
	<u>229,000</u>	
Storm Drainage Fund (4480)		
53115 PW - Storm Drainage Leaf Collection	204,244	
53150 PW - Street Sweeping	1,069,763	
54114 PW - Stormwater Compliance	646,800	
54222 PW - Stormwater Collections	2,680,737	
54311 PW - Stormwater Lift Stations	194,822	
	<u>4,796,366</u>	
Bus Service Fund - DAR (4520)		
53473 PW - Transportation Dial-A-Ride	3,340,388	
	<u>3,340,388</u>	
Transportation CTR Fund (4530)		
53474 PW - Transportation Center	559,421	
53475 PW - Transportation Modesto AMTRAK Station	105,025	
	<u>664,446</u>	
Bus Fixed Route Max Operations Fund (4540)		
53225 PW - Fleet Repl. Fund Transit	0	
53244 PW - Transit Maintenance	3,852,140	
53472 PW - Transit Services	8,683,521	
53480 PW - Transportation Transit Grant Administration	0	
	<u>12,535,661</u>	
Bus Fixed Route Fleet Replacement Fund (4549)		
53225 PW - Fleet Repl. Fund Transit	0	
	<u>0</u>	
Bus Fixed Route - Altern Transport Fund (4550)		
53476 PW - Alternative Transportation	60,150	
	<u>60,150</u>	
Bus Fixed Route- Bus Purchases (4560)		
53430 PW - Transit Bus Purchases	0	
	<u>0</u>	
Fleet Management Fund (5400)		
53010 PW - Transportation Services Administration	0	
53220 PW - Fleet Services Administration	100,114	

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>Public Works</b>		
Fleet Management Fund (5400)		
53255 PW - Vehicle and Equipment Maintenance	5,605,891	
	5,706,005	
Fleet Management Fleet Replace Fund (5409)		
53246 PW - Fleet Admin Fleet Replacement	1,525,935	
	1,525,935	
GF Fleet Equipment Replacement (5410)		
53241 PW - Fleet Equipment Replacement	0	
	0	
<b>Public Works</b>	<b>Total</b>	<b>96,276,648</b>

### Joint Power Agencies

Downtown Improvement District Fund (1200)		
80030 CED - Downtown Improvement District	173,059	
	173,059	
JPA - Industrial Fire (6100)		
80040 Industrial Fire JPA	486,772	
	486,772	
JPA - Stanislaus Regional Water Authority (6301)		
80400 SRWA-Stanislaus Regional Water Authority JPA	1,359,715	
	1,359,715	
Landscape & Lighting District Shackelford (6470)		
80015 Landscape and Lighting District Shackelford Nhbd	27,428	
	27,428	
Landscape Assessment District #1 (6480)		
80010 Landscape Assessment District #1	19,928	
	19,928	
Landscape Assessment District #2 (6490)		
80020 Landscape Assessment District #2	20,934	
	20,934	
JPA - Stanislaus Drug Enforcement Agency (6600)		
80210 SDEA - Stanislaus Drug Enforcement Agency Oper.	2,013,192	
80220 SDEA - Assets Forfeiture	506,813	
80225 SDEA - HIDTA and OCEDTF Operations	138,000	
80240 SDEA - Stanislaus Drug Enforcement Agency Grant	297,780	
	2,955,785	
JPA - Tuolumne River Regional Park (TRRP) (6700)		
80300 TRRP Operations - JPA	305,077	
	305,077	
<b>Joint Power Agencies</b>	<b>Total</b>	<b>5,348,698</b>

### General Revenues

General Fund (0100)	
90001 General Revenues	914,500

## Adopted Expense Estimates - FY 2013-14

Department / Fund / Cost Center	Cost Center/ Fund Total	Department Total
<b>General Revenues</b>		
General Fund (0100)		
90001 General Revenues	914,500	
	<u>914,500</u>	
<b>General Revenues</b>	<b>Total</b>	<b>914,500</b>

### Debt Service

Public Financing Authority 98 & 07 Bonds (2150)		
12180 FIN - \$65,170,000 Lease Revenue Bonds (2008)	4,677,601	
	<u>4,677,601</u>	
2006 Water COP Fund (4130)		
12135 FIN – Water Debt Service (2008 Issue)	2,686,416	
	<u>2,686,416</u>	
Water – Grants (4140)		
12183 FIN – Water ARRA Grant Debt Service	36,290	
	<u>36,290</u>	
Sewer Operations Fund (4210)		
12185 FIN – Wastewater Debt Service	3,345,941	
	<u>3,345,941</u>	
2006 Wastewater Revenue Bonds (4240)		
12190 FIN – Wastewater Debt Service (2006 Issue)	731,358	
	<u>731,358</u>	
<b>Debt Service</b>	<b>Total</b>	<b>11,477,606</b>

<b>General Fund Total</b>	<b>104,746,531</b>
<b>All Other Funds Total</b>	<b>184,846,878</b>
<b>All Funds Grant Total</b>	<b>289,593,409</b>





FY 2013-2014 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	ACCOUNT	COST CENTER	ACCOUNT	PROJECT	Adopted	Adopted	Purpose	
0100	General Fund	71345	1345	ARRA Grant - Police Officers	60100	100181	60100	19381	60100	100181	\$986,000	\$986,000	Police Officer ARRA Grant 4th Year	
0100	General Fund	71610	1610	Traffic Offender Fund	60100		60100	19390	60100		\$58,318	\$0	Operating subsidy	
0100	General Fund	71700	1700	Gas Tax Fund	60100		60100	14510	60100		\$125,000	\$125,000	Traffic Engineering	
0100	General Fund	71750	1750	Maint of Effort - STF	60100		60100	53136	60100		\$1,687,715	\$1,687,715	Maintenance of Effort	
0100	General Fund	72150	2150	Public Financing Authority COP Fur	60100		60100	62150	60100		\$231,674	\$261,846	Thurman Field Debt Service (7000)	
0100	General Fund	72150	2150	Public Financing Auth 98 & 07 Bond	60100		60100	62150	60100		\$3,400,801	\$3,314,381	Tenth Street Place Debt Service (7000)	
0100	General Fund	73120	3120	Special Capital Outlay Fund	60100	100135	60100	12999	60100	100135	\$12,950	\$0	Customer Services Counter Remodel	
0100	General Fund	74100	4100	Water Fund	60100		60100	64100	60100		\$53,500	\$53,500	Repayment of Agricultural Wells at Community Parks Loan	
0100	General Fund	74100	4100	Water Fund	60100		60100	64100	60100		\$0	\$264,000	Prop 218 rebate became MY W445	
0100	General Fund	74210	4210	Wastewater Fund	60100		60100	54214	60100		\$0	\$114,000	Prop 218 rebate became MY B618	
0100	General Fund	74550	4550	Bus Fixed Route Max Alternative Tra	60100		60100	53476	60100		\$1,500	\$1,500	Taxi Cab Inspections	
0100	General Fund	74600	4600	Golf Fund	60100		60100	64600	60100		\$268,174	\$268,174	Operating subsidy	
0100	General Fund	74700	4700	Centre Plaza Event Services Fund	60100		60100	64700	60100		\$430,000	\$510,000	Operating subsidy	
0100	General Fund	75510	5510	Employee Benefits Mgmt Fund	60100		60100	65510	60100		\$75,000	\$75,000	Repayment of ERP Loan	
0100 Total											\$7,330,632	\$6,741,116		
1510	LTF Streets and Roads	71720	1720	Streets LTF Fund	61510		61510	61720	61510		\$295,000	\$2,200,000	LTF to Streets	
1510 Total											\$295,000	\$2,200,000		
1520	LTF Non-Motorized Fund	73140	3140	Capital Grants - CIP Projects	61520	100308	61520	39999	61520	100308	\$0	\$250,000	Virginia Corridor Phase VI	
1520 Total											\$0	\$250,000		
1600	Traffic Safety Fund	70100	0100	General Fund	61600		61600	60100	61600		\$698,000	\$500,000	Traffic Safety	
1600 Total											\$698,000	\$500,000		
1710	Prop 1B Phase II	71700	1700	Gas Tax Fund	61710	100604	61710	59999	61710	100604	\$1,264,586	\$0	Prop 1B Phase II	
1710 Total											\$1,264,586	\$0		
1720	Gas Tax Fund - LTF	71700	1700	Gas Tax Fund	61720	100016	61720	14999	61720	100016	\$232,323	\$0	Oakdale/Scenic to Sylvan Pavement	
1720	Gas Tax Fund - LTF	73160	3160	Capital Grants	61720	100633	61720	14999	61720	100633	\$105,130	\$0	Prescott & Plaza Parkway	
1720	Gas Tax Fund - LTF	73160	3160	Gas Tax Fund	61720	100699	61720	14999	61720	100699	\$34,410	\$0	2012 Pavement Condition Survey	
1720	Gas Tax Fund - LTF	73160	3160	Gas Tax Fund	61720	100060	61720	14999	61720	100060	\$103,230	\$0	Upgrade Signal 2010	
1720 Total											\$476,093	\$0		
1730	Gas Tax Fund	70100	0100	General Fund	61730		61730	35010	61730		\$852,200	\$852,200	Cycle Pruning	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	14510	61730		\$654,395	\$703,029	Traffic Engineering	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	14520	61730		\$825,280	\$858,907	Electrical Utility Cosst	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	14540	61730		\$763,352	\$783,033	Electrical Division	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	14560	61730		\$644,789	\$701,725	Traffic Operations	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	53110	61730		\$0	\$263,969	Cycle Pruning	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	53130	61730		\$100,000	\$100,000	Weed Abatement (4612)	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	53134	61730		\$338,762	\$67,246	Fund Level Expenses	
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		61730	53142	61730		\$987,291	\$1,117,689	Curb, Gutter, Sidewalks	
1730 Total											\$5,170,069	\$5,447,798		
100	Garbage Franchise Fees	71740	1700	Gas Tax Fund	61740		61740	53130	61740		\$296,296	\$2,706,577	Street Maint (4612)	

FY 2013-2014 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	2012-13	2013-14		
	1740 Total						\$296,296	\$2,706,577		
1750	Maint of Effort - STF	71750	1700	14520	61750		\$1,000,000	\$1,000,000	Maint of Effort (Requirement for Prop 42)	
1750	Maint of Effort - STF	71750	1700	14540	61750		\$687,175	\$687,175	Maint of Effort (Requirement for Prop 42) (1612)	
	1750 Total						\$1,687,175	\$1,687,175		
1906	RDA Income Housing	95011	0100	91001	61906		\$50,000	\$0	Repayment of Downey Loan	
	1906 Total						\$50,000	\$0		
2903	RDA COP Debt Service Fund	72903	2150	62150	62902		\$1,197,190	\$1,353,104	Debt Service Payment (7000)	
	2903 Total						\$1,197,190	\$1,353,104		
3440	Capital Facility Fees - Police	73440	0100	60100	63440		\$77,426	\$92,212	Police Department Headquarters (7000)	
	3440 Total						\$77,426	\$92,212		
3450	Fire Department Capital Facility Fee Fund	73450	0100	60100	63450		\$31,746	\$14,708	Fire Station #11	
	3450 Total						\$31,746	\$14,708		
3470	Capital Facility Fees - City Hall Expansion	73470	0100	60100	63470		\$35,025	\$30,075	Tenth Street Place Project (7000)	
	3470 Total						\$35,025	\$30,075		
3800	McHenry Mansion Restoration	73800	0100	60100	63800		\$120	\$0	Dissolution of McHenry Mansion Restoration Fund	
	3800 Total						\$120	\$0		
4100	Water Fund	74100	0100	60100	64100		\$65,000	\$65,000	Tenth Street Place Project	
4100	Water Fund	73120	3120	12999	64100	100135	\$22,040	\$0	Customer Services Counter Remodel	
4100	Water Fund	74130	4130	64130	64100		\$2,632,225	\$2,682,916	Debt Service Payment (7000)	
4100	Water Fund	74140	4140	64140	64100		\$36,289	\$36,289	Debt Service Payment	
4100	Water Fund	74480	4480	54222	64100		\$700,000	\$700,000	Source Water Protection Program	
	4100 Total						\$3,455,554	\$3,484,205		
4210	Wastewater Fund	74210	0100	60100	64210		\$68,640	\$68,640	Tenth Street Place Project	
4210	Wastewater Fund	73120	3120	12999	64210	100135	\$22,041	\$0	Customer Services Counter Remodel	
4210	Wastewater Fund	74240	4240	64240	64210		\$712,560	\$731,358	Debt Service Payment	
	4210 Total						\$803,241	\$799,988		
4540	Bus Fixed Route	74540	0100	60100	64540		\$8,400	\$0	115 Elm St Modular Rental	
	4540 Total						\$8,400	\$0		
4700	Centre Plaza Event Services Fund	74700	4710	64710	64700		\$7,536	\$0	FF&E	
	4700 Total						\$7,536	\$0		
4890	Compost Fund	74890	0100	35010	64890		\$449,414	\$0	Community Forestry--For FY14 see XTR from 4892	
	4890 Total						\$449,414	\$0		
4892	Green Waste Fund	74892	0100	35010	64892		\$0	\$570,983	FY14 Addendum #17-Community Forestry	
	4892 Total						\$0	\$570,983		
4910	Abatement and Public Nuisance Fund	74910	0100	60100	64910		\$0	\$50,000	Repayment of Seed Money for Abatement Fund	
	4910 Total						\$0	\$50,000		
5230	Information Technology	75230	1320	07130	65230		\$131,500	\$142,360	Fund Education and Government	
	5230 Total						\$131,500	\$142,360		
5231	Technology Investment Fund	75231	5230	65230	65231		\$0	\$129,000	Transfer in from the Technology Investment Fund	

FY 2013-2014 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted 2012-13	Adopted 2013-14	Purpose
FUND	COST CENTER	ACCOUNT	FUND	COST CENTER	ACCOUNT	PROJECT		
	\$231 Total					\$0	\$129,000	
	Grand Total					\$23,465,003	\$26,199,311	

FY 2013-2014 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			
1730	Gas Tax Fund	70100	0100	General Fund	61730		\$852,200	\$852,200	Cycle Pruning		
4890	Compost Fund	70100	0100	General Fund	64890		\$449,414	\$0	Community Forestry-For FY14 see XTR from 4892		
4892	Green Waste Fund	70100	0100	General Fund	64892		\$0	\$570,983	FY14 Addendum #17-Community Forestry		
1600	Traffic Safety Fund	70100	0100	General Fund	61600		\$698,000	\$500,000	Traffic Safety		
3440	Capital Facility Fees - Police	70100	0100	General Fund	63440		\$77,426	\$92,212	Police Department Headquarters (7000)		
3450	Fire Department Capital Facility Fee Fund	70100	0100	General Fund	63450		\$31,746	\$14,708	Fire Station #11		
3470	Capital Facility Fees - City Hall Expansion	70100	0100	General Fund	63470		\$35,025	\$30,075	Tenth Street Place Project (7000)		
3800	McHenry Mansion Restoration	70100	0100	General Fund	63800		\$120	\$0	Dissolution of McHenry Mansion Restoration Fund		
4100	Water Fund	70100	0100	General Fund	64100		\$65,000	\$65,000	Tenth Street Place Project		
4210	Wastewater Fund	70100	0100	General Fund	64210		\$68,640	\$68,640	Tenth Street Place Project		
4540	Bus Fixed Route	70100	0100	General Fund	64540		\$8,400	\$0	115 Elm St Modular Rental		
4910	Abatement and Public Nuisance Fund	70100	0100	General Fund	64910		\$0	\$50,000	Repayment of Seed Money for Abatement Fund		
1906	RDA Income Housing	70100	0100	General Fund	61906		\$50,000	\$0	Repayment of Downey Loan		
			<b>0100 Total</b>				\$2,335,971	\$2,243,818			
5230	Information Technology	71320	1320	Education and Government	65230		\$131,500	\$142,360	Fund Education and Government		
			<b>1320 Total</b>				\$131,500	\$142,360			
0100	General Fund	71345	1345	ARRA Grant - Police Officers	60100	100181	\$996,000	\$66,000	Police Officer ARRA Grant 4th Year		
			<b>1345 Total</b>				\$996,000	\$66,000			
0100	General Fund	71610	1610	Traffic Offender Fund	60100		\$58,318	\$0	Operating subsidy (FY13 Redux 64 and Z)		
			<b>1610 Total</b>				\$58,318	\$0			
0100	General Fund	71700	1700	Gas Tax Fund	60100		\$125,000	\$125,000	Traffic Engineering		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$654,395	\$703,029	Traffic Engineering		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$829,280	\$858,907	Electrical Utility Cosst		
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$1,000,000	\$1,000,000	Maint of Effort (Requirement for Prop 42)		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$763,352	\$783,033	Electrical Division		
1750	Maint of Effort - STF	71700	1700	Gas Tax Fund	61750		\$687,175	\$687,175	Maint of Effort (Requirement for Prop 42) (1612)		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$644,789	\$701,725	Traffic Operations		
1720	Gas Tax Fund - LTF	71700	1700	Gas Tax Fund	61720	100016	\$232,323	\$0	Oakdale/Scenic to Sylvan Pavement		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$0	\$263,969	Cycle Pruning		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$100,000	\$100,000	Weed Abatement (4612)		
1740	Garbage Franchise Fees	71700	1700	Gas Tax Fund	61740		\$296,296	\$2,706,577	Street Maint (4612)		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$338,762	\$67,246	Fund Level Expenses		
1730	Gas Tax Fund - STF	71700	1700	Gas Tax Fund	61730		\$987,291	\$1,117,689	Curb, Gutter, Sidewalks		
1710	Prop 1B Phase II	71710	1700	Gas Tax Fund	61710	100604	\$1,264,586	\$0	Prop 1B Phase II		
			<b>1700 Total</b>				\$7,923,249	\$9,114,350			
1510	LTF Streets and Roads	71720	1720	Streets LTF Fund	61510		\$295,000	\$2,200,000	LTF to Streets		
			<b>1720 Total</b>				\$295,000	\$2,200,000			
0100	General Fund	71750	1750	Maint of Effort - STF	60100		\$1,687,715	\$1,687,715	Maintenance of Effort		
			<b>1750 Total</b>				\$1,687,715	\$1,687,715			

FY 2013-2014 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	2012-13	2013-14
0100	General Fund	72150	2150	62150	60100		\$231,674	\$261,846
								Thurman Field Debt Service (7000)
0100	General Fund	72150	2150	62150	60100		\$3,400,801	\$3,314,381
								Tenth Street Place Debt Service (7000)
2903	RDA COP Debt Service Fund	72150	2150	62150	62902		\$1,197,190	\$1,353,104
								Debt Service Payment (7000)
							\$4,829,665	\$4,929,331
0100	General Fund	73120	3120	12999	60100	100135	\$12,950	\$0
								Customer Services Counter Remodel
4100	Water Fund	73120	3120	12999	64100	100135	\$22,040	\$0
								Customer Services Counter Remodel
4210	Wastewater Fund	73120	3120	12999	64210	100135	\$22,041	\$0
								Customer Services Counter Remodel
							\$57,031	\$0
1520	LTF Non-Motorized Fund	73140	3140	39999	61520	100308	\$0	\$250,000
								Virginia Cooridor Phase VI
							\$0	\$250,000
1720	Gas Tax Fund - LTF	73160	3160	14999	61720	100633	\$106,130	\$0
								Prescott & Plaza Parkway
1720	Gas Tax Fund - LTF	73160	3160	14999	61720	100699	\$34,410	\$0
								2012 Pavement Condition Survey
1720	Gas Tax Fund - LTF	73160	3160	14999	61720	100060	\$103,230	\$0
								Upgrade Signal 2010
							\$243,770	\$0
0100	General Fund	74100	4100	64100	60100		\$53,500	\$53,500
								Repayment of Agricultural Wells at Community Parks Loan
0100	General Fund	74100	4100	64100	60100		\$0	\$264,000
								Prop 218 rebate became MY W445
							\$53,500	\$317,500
4100	Water Fund	74130	4130	64130	64100		\$2,632,225	\$2,682,916
								Debt Service Payment (7000)
							\$2,632,225	\$2,682,916
4100	Water Fund	74140	4140	64140	64100		\$36,289	\$36,289
								Debt Service Payment
							\$36,289	\$36,289
0100	General Fund	74210	4210	54214	60100		\$0	\$114,000
								Prop 218 rebate became MY B618
							\$0	\$114,000
4210	Wastewater Fund	74240	4240	64240	64210		\$712,560	\$731,358
								Debt Service Payment
							\$712,560	\$731,358
4100	Water Fund	74480	4480	54222	64100		\$700,000	\$700,000
								Source Water Protection Program
							\$700,000	\$700,000
0100	General Fund	74550	4550	53476	60100		\$1,500	\$1,500
								Taxi Cab Inspections
							\$1,500	\$1,500
0100	General Fund	74600	4600	64600	60100		\$268,174	\$268,174
								Operating subsidy
							\$268,174	\$268,174
0100	General Fund	74700	4700	64700	60100		\$430,000	\$510,000
								Operating subsidy
							\$430,000	\$510,000
4700	Centre Plaza Event Services Fund	74710	4710	64710	64700		\$7,536	\$0
								FF&E
							\$7,536	\$0
5231	Technology Investment Fund	75230	5230	65230	65231		\$0	\$129,000
								Transfer in from the Technology Investment Fund
							\$0	\$129,000
0100	General Fund	75510	5510	65510	60100		\$75,000	\$75,000
								Repayment of ERP Loan (includes FY13 Redux A)
							\$75,000	\$75,000

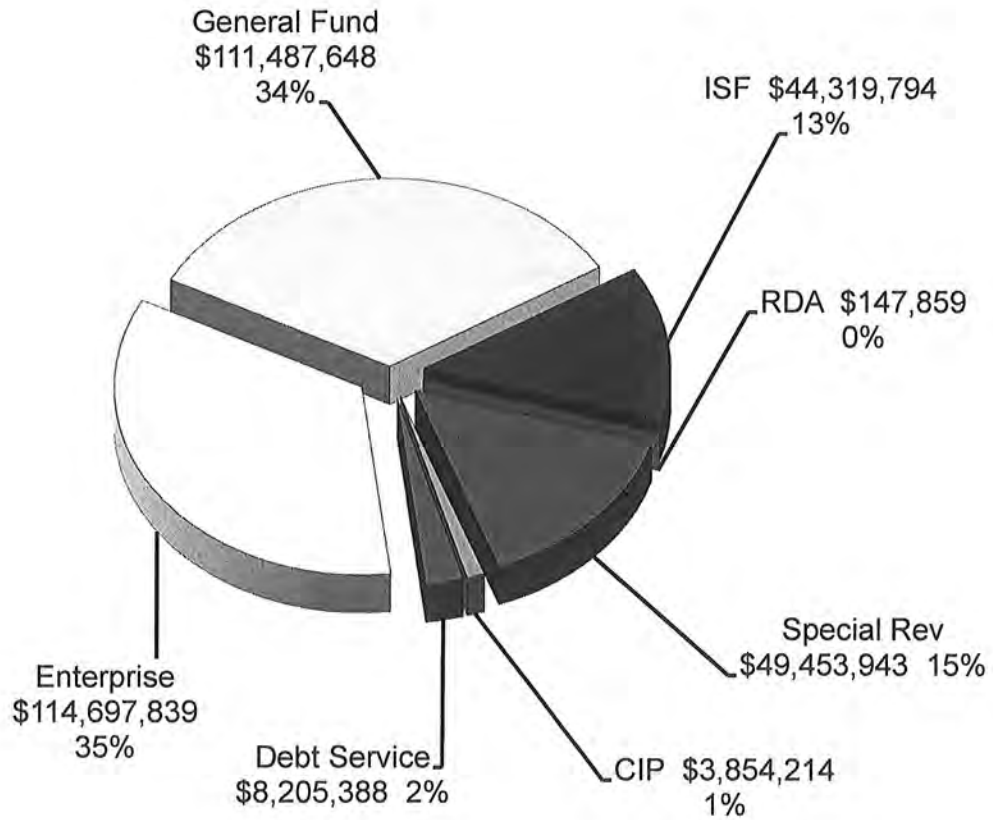
FY 2013-2014 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers IN)

TRANSFER OUT (from)		TRANSFER IN (to)		Adopted 2012-13	Adopted 2013-14	Purpose
FUND	COST CENTER	FUND	COST CENTER			
	ACCOUNT		ACCOUNT			
			PROJECT			
				\$23,465,003	\$26,199,311	
	<b>Grand Total</b>					

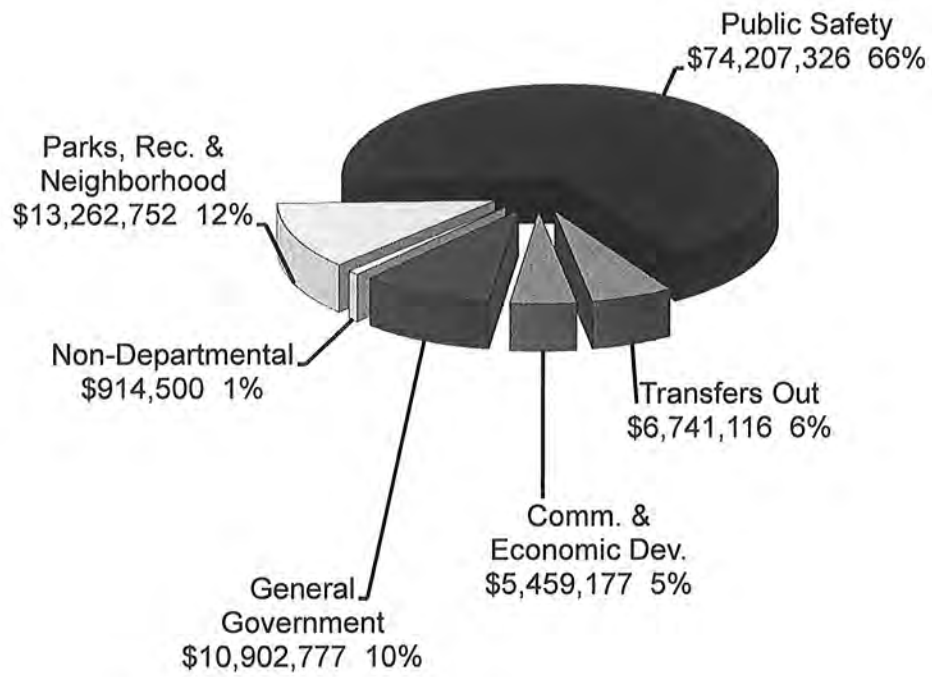




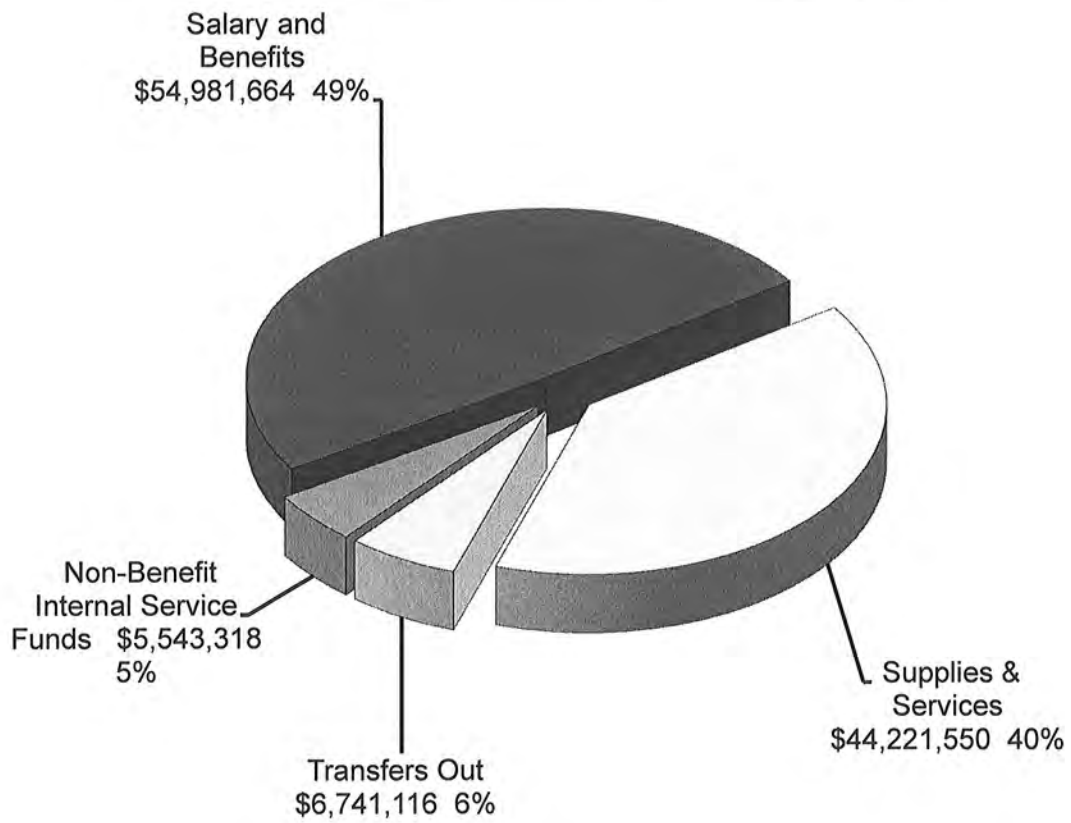
## F.Y. 2014 Operating Expense by Fund Type (Not inclusive of JPAs)



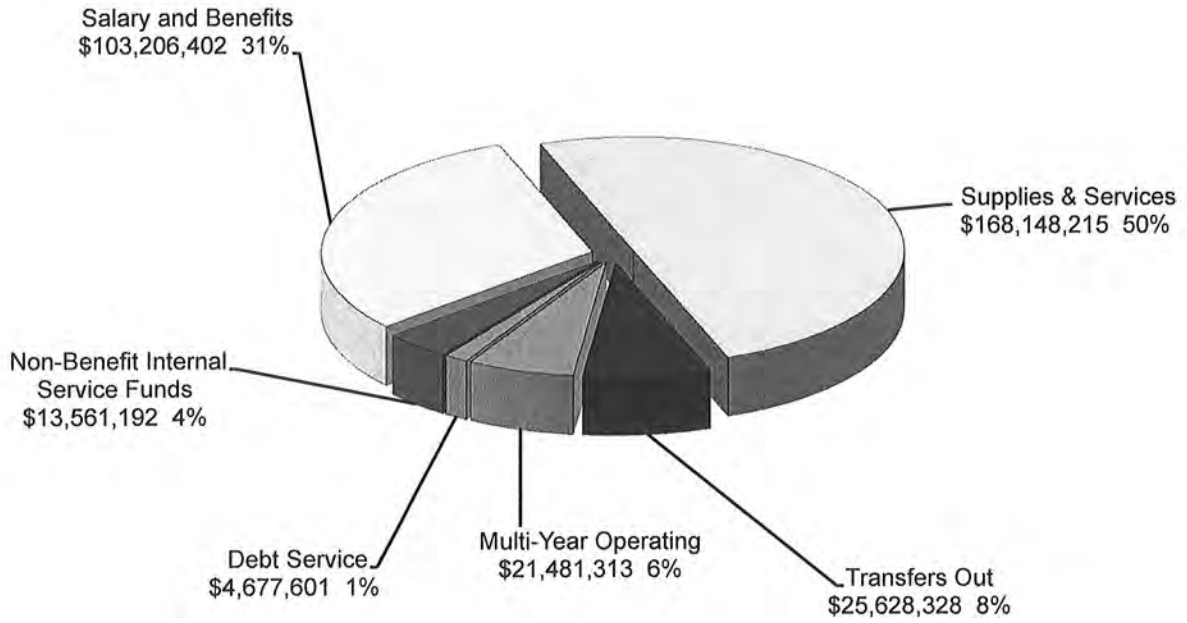
## F.Y. 2014 General Fund Expense by Function



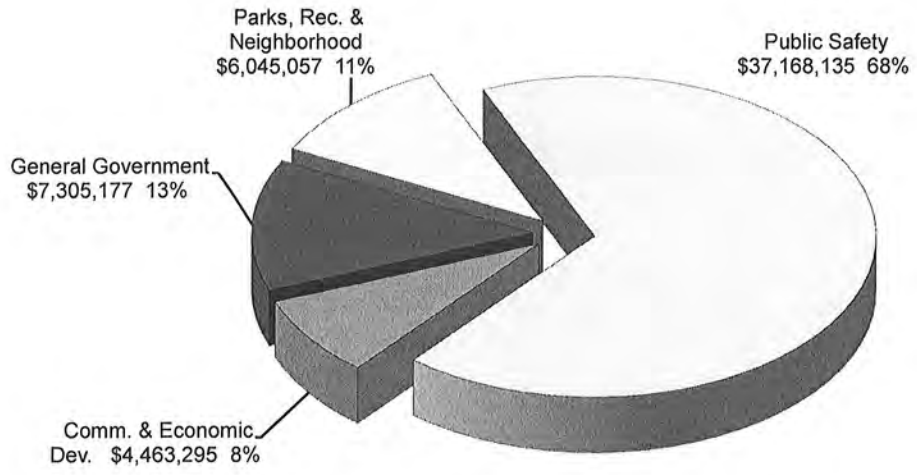
## F.Y. 2014 General Fund Cost by Type



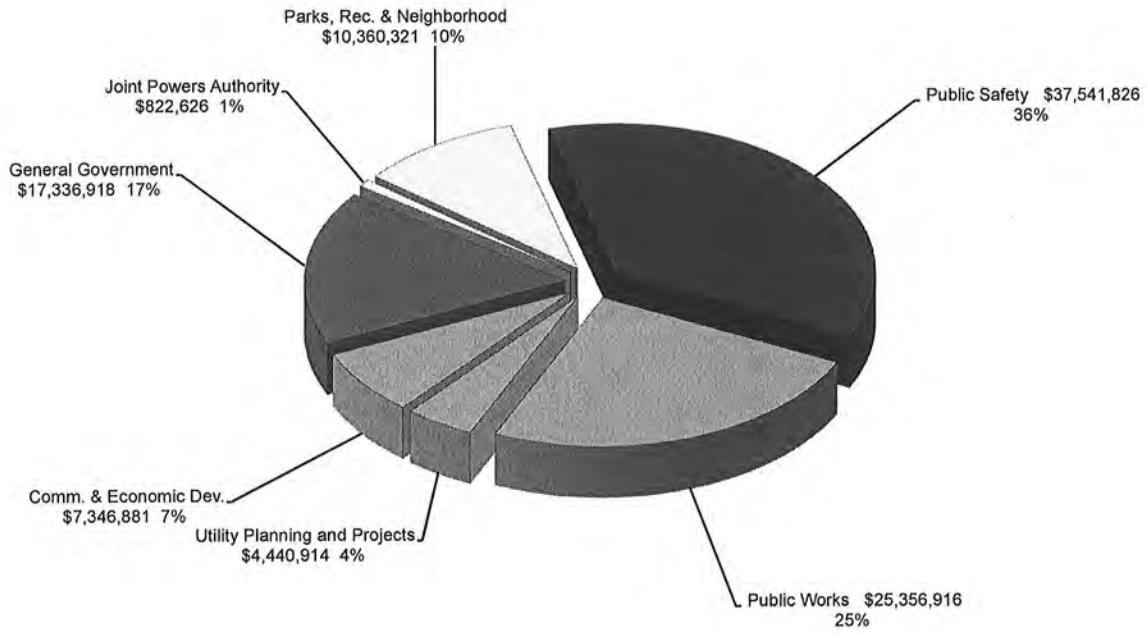
## F.Y. 2014 City-Wide Operating Costs by Type



### F.Y. 2014 General Fund Salary & Benefits by Dept



F.Y. 2014 City-Wide Salary & Benefits by Dept











## Employee Compensation

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The City has Memoranda of Understanding (MOU) and/or Letters of Understanding (LOU) with five of its six bargaining units as the City approaches FY 2013-14:

- ❖ Modesto City Employees Association (MCEA) contract expires on September 23, 2013. 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. Salary ranges increased by 1.5% beginning February 12, 2013. There are approximately 411 employees represented by MCEA.
- ❖ Modesto Confidential and Management Association (MCMA) contract expires on September 23, 2013. Management Leave for overtime eligible employees and cash-out of Management Leave for overtime exempt employees has been eliminated. Employees will receive a 1.5% salary increase effective July 2, 2013. Employees are picking up the full 7% employer share of PERS by July 1, 2013. MCMA represents approximately 208 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. The City and MPNSA are currently negotiating a new 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 66 employees.
- ❖ The Modesto City Fire Fighters Association (MCFFA) executed a LOU to extend its agreement to June 30, 2013. MCFFA has a scheduled increase of 2.5% effective June 18, 2013. MCFFA represents approximately 127 Firefighters, Fire Engineers and Fire Captains.
- ❖ The Modesto Police Officers Association (MPOA) represents approximately 177 rank and file sworn staff in the Police Department. Their members agreed to an LOU to extend their agreement through June 30, 2014. This extended agreement includes an amendment to change salary range increase of 3% from July 2, 2013 to March 12, 2013, reinstatement of step increases effective March 12, 2013 and includes a 5% employee contribution increase for those employees under the 3%@50 formula.
- ❖ Modesto Police Management Association (MPMA) represents the management positions in the Police Department – Police Corporal, Sergeant, and Lieutenant. There are approximately 35 employees in this bargaining unit. The current contract with this Association runs through September 30, 2013. Due to a “me-too” provision with the MPOA, a subsequent LOU includes an amendment to change salary range increase of 3% from July 2, 2013 to March 12, 2013, reinstatement of step increases effective March 12, 2013 and includes a 5% employee contribution increase for those employees under the 3%@50 formula.
- ❖ Unrepresented managers include Department Directors, Deputy Directors, and Police and Fire management. 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 by July 1, 2013. There are approximately 40 Unrepresented managers.

At this time, employees enrolled in an HMO contribute \$422-\$1089 per month (excluding MCFFA) toward their family health, dental and vision premiums each month. Employees enrolled in the High Deductible Health Plans have little or no premium expense.

Directly tied to the City's contributions to active employees' health coverage are the costs associated with retiree health coverage. Based on the conversion of accumulated sick leave at retirement, most employees can convert sick leave to City-paid health contributions when they retire. The significant unfunded liability associated with this retiree health benefit is being re-examined, as is the potential to negotiate cost effective alternatives to the current program. However, significant steps have been taken with two units to reduce the City's unfunded liability including:

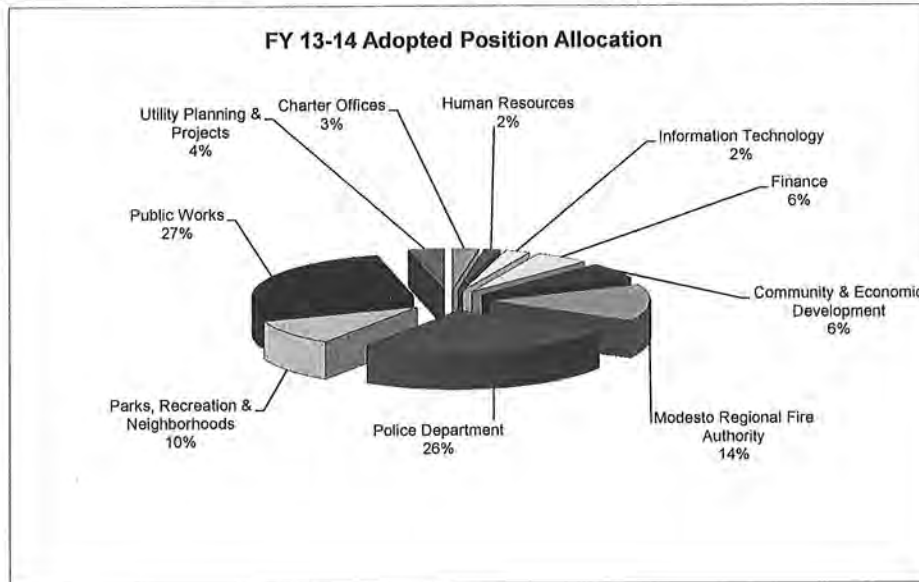
- No Sick Leave Conversion for employees hired after January 1, 2011
- Freezing employee's sick leave bank
- Freezing premium contributions at the current levels





## City of Modesto Position Allocation by Department

Department	FY 12-13 Current Modified	FY 13-14 Adopted
City Council	8.00	8.00
City Manager	5.00	5.00
Human Resources	18.60	19.10
City Attorney	12.00	12.00
City Clerk	5.00	5.00
Auditor	1.00	1.00
Information Technology	29.00	29.00
Finance	62.00	64.00
Community & Economic Development	74.20	74.20
Modesto Regional Fire Authority	167.00	167.00
Police Department	307.00	307.00
Parks, Recreation & Neighborhoods	111.23	117.48
Public Works	302.00	310.00
Utility Planning & Projects	41.00	42.00
<b>Total</b>	<b>1,143.025</b>	<b>1,160.775</b>

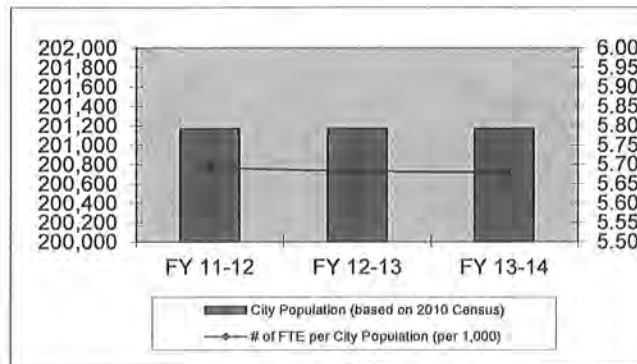


**City of Modesto  
Position Allocation by Fund**

Fund	FY 12-13 Current Modified	FY13-14 Adopted
General Fund (0100)	481.73	487.98
Grants - CDBG Direct Program (1130)	10.00	10.00
Grants - HOME Program (1170)	1.00	1.00
Capital Improvement Support (1300)	34.00	33.00
Grants - ARRA Public Safety (1345)	2.00	2.00
Traffic Offender Fund (1610)	3.00	3.00
Surface Transportation Fund (1700)	50.00	54.00
Infrastructure Financing Program Admin (3220)	3.20	3.20
Parking Fund (4000)	6.00	6.00
Water Fund (4100)	119.00	125.00
Sewer Operations Fund (4210)	116.00	124.00
Airport Operating Fund (4310)	6.00	6.00
Storm Drainage Fund (4480)	17.00	9.00
Bus Fixed Route Max Operations Fund (4540)	20.00	20.00
Community Center Operations Fund (4700)	5.50	5.50
Compost Fund (4890)	17.00	17.00
Solid Waste Fund (4891)	6.80	7.80
Inventory Purchases Fund (5110)	4.00	4.00
Mail Services ISF Fund (5120)	2.00	2.00
Information Technology Fund (5230)	29.00	29.00
Insurance - Administration Fund (5310)	3.00	3.50
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)	2.00	3.00
JPA - Modesto Regional Fire Authority (6200)	157.00	157.00
JPA - MRFA Safer Grant (6210)	10.00	10.00
JPA - Stanislaus Drug Enforcement Agency (6600)	6.00	6.00
<b>Total</b>	<b>1,143.025</b>	<b>1,160.775</b>

General Fund	481.73	487.98
Other Funds	661.30	672.80
<b>Total</b>	<b>1,143.03</b>	<b>1,160.78</b>

City Population (based on 2010 Census)	201,165	201,165
# of FTE per City Population (per 1,000)	5.68	5.77



**City of Modesto  
Position Allocation Changes**

Department	FY 12-13 Current Modified	FY 13-14 Adopted	FY 13-14 Changes
City Council	8.00	8.00	0.00
City Manager	5.00	5.00	0.00
Human Resources	18.60	19.10	0.50
City Attorney	12.00	12.00	0.00
City Clerk	5.00	5.00	0.00
Auditor	1.00	1.00	0.00
Information Technology	29.00	29.00	0.00
Finance	62.00	64.00	2.00
Community & Economic Development	74.20	74.20	0.00
Fire Department	167.00	167.00	0.00
Police Department	307.00	307.00	0.00
Parks, Recreation & Neighborhoods	111.23	117.48	6.25
Public Works	302.00	310.00	8.00
Utility Planning & Projects	41.00	42.00	1.00
<b>Total</b>	<b>1,143.025</b>	<b>1,160.775</b>	<b>17.75</b>

**CITY COUNCIL**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
Mayor	1	0	1	0
Councilmember	6	0	6	0
Executive Assistant to the City Council	1	0	1	0
<b>CCM, City Council of Modesto (01010) 0100</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>CITY COUNCIL TOTAL</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>

**CITY MANAGER**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
City Manager	1	0	1	0
Deputy City Manager	1	0	1	0
Executive Assistant to the City Manager	1	0	1	0
Public Information Analyst	1	0	1	0
Administrative Office Assistant II (Conf)	1	0	1	0
<b>CMO.City Manager's Office (02010) 0100</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>CITY MANAGER'S OFFICE TOTAL</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>

**CITY ATTORNEY**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
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
<b>CAO.City Attorney's Office (04010) 0100</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>0</b>
<b>CITY ATTORNEY TOTAL</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>

**HUMAN RESOURCES**

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Director of Human Resources	1.0	0	1.0	0
Executive Assistant	1.0	0	1.0	0
Employee Relations Coordinator	2.0	0	2.0	0
Human Resources Analyst II	3.0	0	3.0	0
Office Supervisor - Personnel	0.0	0	0.0	0
Administrative Services Technician II (confidential)	2.0	0	2.0	0
Senior Administrative Office Assistant (confidential)	1.0	0	1.0	0
Admin Office Assistant III (Conf) (0.6 Frozen for FY 2013-14)	2.6	0	2.6	0
<b>HR.Administration (03210) 0100</b>	<b>12.6</b>	<b>0.0</b>	<b>12.6</b>	<b>0</b>
Employee Benefits Manager	1	0	1	0
Employee Benefits Coordinator	1	0	1	0
Administrative Office Assistant III (confidential)	1	0	1	0
<b>HR.Employee Benefits Administration (03160) 5520</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Risk Manager	1	0	1	0
Risk and Loss Control Coordinator	1	0	1	0
Administrative Office Assistant III	0	0.5	0.5	0.5
Senior Administrative Office Assistant (confidential)	1	0	1	0
<b>HR.Risk Management (03310) 5310</b>	<b>3</b>	<b>0.5</b>	<b>3.5</b>	<b>0.5</b>
<b>HR DEPARTMENT TOTAL</b>	<b>18.600</b>	<b>0.500</b>	<b>19.100</b>	<b>0.500</b>

**CITY CLERK**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
Administrative Office Assistant I	2	0	2	0
<b>CCO.Central Services Mail (05030) 5120</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
City Clerk	1	0	1	0
Assistant City Clerk	1	0	1	0
Administrative Office Assistant II	1	0	1	0
<b>CCO.City Clerk's Office (05010) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>CITY CLERK TOTAL</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>

**CITY AUDITOR**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
City Auditor	1	0	1	0
<b>AUD, City Auditor (06010) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>CITY AUDITOR TOTAL</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>

**INFORMATION TECHNOLOGY**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
Chief Information Officer	1	0	1	0
Technology Solutions Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
<b>IT.Administration (07140) 5230</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Information Technology Manager	1	0	1	0
Principal Software Analyst	1	0	1	0
Senior Software Analyst	5	0	5	0
Software Analyst I	1	0	1	0
Senior Systems Technician	1	0	1	0
<b>IT.Business Applications/Development Services (07210) 5230</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Senior Software Analyst	3	0	3	0
Software Analyst I/II	1	0	1	0
<b>IT.Geographic Information Systems (07310) 5230</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Principal Systems Engineer	1	0	1	0
Software Analyst II	1	0	1	0
Senior Software Analyst	1	0	1	0
Senior Systems Engineer	5	0	5	0
Senior Systems Technician	5	0	5	0
<b>IT.Network/Data Center (07410) 5230</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
<b>IT DEPARTMENT TOTAL</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>	<b>0.000</b>

FINANCE

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Principal Accountant	1	0	1	0
Senior Financial Analyst	1	0	1	0
Financial Analyst III	3	0	3	0
Financial Analyst I/II	4	1	5	1
Accounting Technician (confidential)	1	0	1	0
Accounting Technician (1.0 Reclassed to FA I; 1.0 Downgraded to Account Clerk II)	2	-2	0	-2
Account Clerk II	2	1	3	1
<b>FIN.Accounting (12110) 0100</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>0</b>
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
<b>FIN.Accounts Receivable (12440) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Director of Finance	1	0	1	0
Executive Assistant	1	0	1	0
<b>FIN.Administration (12210) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
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
<b>FIN.Budget (12310) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
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
<b>FIN.Cashiering (12460) 4100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Central Stores Supervisor	1	0	1	0
Senior Storeskeeper	1	0	1	0
Storeskeeper	2	0	2	0
<b>FIN.Central Stores (12530) 5110</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Parking Adjudication Prog Coord	1	0	1	0
Senior Customer Services Account Clerk	1	0	1	0
Customer Services Account Clerk II	0	0	0	0
<b>FIN.Citation Processing Services (12450) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Customer Services Manager	1	0	1	0
Senior Administrative Office Assistant (Confidential)	1	0	1	0
<b>FIN.Customer Services Administration (12480) 4100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
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 I/II	0	1	1	1
Customer Services Account Clerk II	3	1	4	1
<b>FIN.Licensing (12430) 0100</b>	<b>6</b>	<b>2</b>	<b>8</b>	<b>2</b>

FINANCE

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Purchasing Manager	1	0	1	0
Senior Buyer	1	0	1	0
Buyer	1	0	1	0
Assistant Buyer	1	0	1	0
<b>FIN.Purchasing (12510) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Customer Services Supervisor	1	0	1	0
Customer Services Accounting Technician	2	0	2	0
Senior Customer Services Account Clerk	2	0	2	0
Customer Services Account Clerk II (1 job share 2@ 50%)	8	0	8	0
<b>FIN.Utilities and Collections (12470) 4100</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
<b>FINANCE DEPARTMENT TOTAL</b>	<b>62.000</b>	<b>2.000</b>	<b>64.000</b>	<b>2.000</b>

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Director of Community and Economic Development	1	0	1	0
Administrative Services Officer	1	0	1	0
Business Analyst	1	0	1	0
Administrative Analyst II	1	0	1	0
Office Supervisor	1	0	1	0
<b>CED.Administration (14110) 0100</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Chief Building Official	1	0	1	0
Assistant Chief Building Official	1	0	1	0
Associate Civil / Traffic Engineer	0	0	0	0
Senior Building Inspector	1	0	1	0
Plans Examiner	1	0	1	0
Building Inspector II	4	0	4	0
Senior Administrative Office Assistant	1	0	1	0
Account Clerk II (1.0 Frozen for FY 13-14)	1	0	1	0
Administrative Office Assistant III (Confidential)	1	0	1	0
Development Services Tech	1	0	1	0
Administrative Office Assistant II	1	0	1	0
<b>CED.Building Safety (14210) 0100</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
Electrical Supervisor	1	0	1	0
Electrician Traffic & Buildings	7	0	7	0
Electrician Assistant III	2	0	2	0
Administrative Office Assistant III	1	0	1	0
<b>CED.Electrical (14540) 1700</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>
IFP Administrator	1.2	0	1.2	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant II	1	0	1	0
<b>CED.IFP Administration (14160) 3220</b>	<b>3.2</b>	<b>0</b>	<b>3.2</b>	<b>0</b>
City Engineer	1	0	1	0
Senior Civil Engineer	2	0	2	0
Associate Civil/Traffic Engineer	1	0	1	0
Associate Engineer	1	0	1	0
Assistant Engineer	1	0	1	0
Environmental Compliance Inspector II	1	0	1	0
Development Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>CED.Land Development Engineering (14310) 0100</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Building Inspection Program Coordinator	1	0	1	0
Code Enforcement Officer II - NPU	4	0	4	0
Administrative Office Assistant II	1	0	1	0
<b>CED.Neighborhood Preservation (14220) 0100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
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
<b>CED.Planning (14410) 0100</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>

COMMUNITY & ECONOMIC DEVELOPMENT

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Traffic Engineer	1	0	1	0
Traffic Operations Engineer	1	0	1	0
Associate Civil/Traffic Engineer	1	0	1	0
Sr. Transportation Planner	1	0	1	0
Assistant Engineer	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Senior Administrative Office Assistant (Confidential)	1	0	1	0
<b>CED.Traffic Engineering (14510) 1700</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
Traffic Striping Crewleader	1	0	1	0
Traffic Operations Technician	3	0	3	0
<b>CED.Traffic Operations (14560) 1700</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	2	0	2	0
Engineering Assistant II	2	0	2	0
<b>CED.Transportation Engineering &amp; Design (14610) 1300</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>C&amp;ED DEPARTMENT TOTAL</b>	<b>74,200</b>	<b>0,000</b>	<b>74,200</b>	<b>0,000</b>

**POLICE DEPARTMENT**

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Chief of Police	1	0	1	0
Police Sergeant	1	0	1	0
Police Detective	3	0	3	0
Public Safety Business Services Analyst	1	0	1	0
Administrative Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
Police Clerk II (Confidential)	1	0	1	0
<b>MPD.Administration (19110) 0100</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Animal Control Officer Supervisor	1	0	1	0
Police Animal Control Officer II	2	0	2	0
<b>MPD.Animal Control (19450) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Police Officer	2	0	2	0
<b>MPD.ARRA COPS CHRP Grant Funded (19381) 1345</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Police Officer	11	0	11	0
<b>MPD.ARRA COPS CHRP GF Funded (19380) 0100</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>
Building Maintenance Technician	1	0	1	0
Custodian II	2	0	2	0
<b>MPD.Building Services (19490) 0100</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Police Captain	1	0	1	0
Police Lieutenant	5	0	5	0
Police Sergeant	14	0	14	0
Administrative Office Assistant III (confidential)	1	0	1	0
Police Officer	109	0	109	0
Police Community Service Officer II	16	0	16	0
<b>MPD.Field Operations (19320) 0100</b>	<b>146</b>	<b>0</b>	<b>146</b>	<b>0</b>
Police Captain	1	0	1	0
Police Lieutenant	1	0	1	0
Police Sergeant	6	0	6	0
Police Detective	24	0	24	0
Police Officer	24	0	24	0
Administrative Office Assistant III (confidential)	1	0	1	0
Police Identification Technician II	3	0	3	0
Police Crime & Intelligence Analyst II	1	0	1	0
Police Technician	2	0	2	0
Police Community Service Officer II	3	0	3	0
Police Clerk II	3	0	3	0
<b>MPD.Investigative Services (19220) 0100</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>0</b>
Police Community Service Officer II (1 job share 2 @ 50%)	1	0	1	0
<b>MPD.Police Abandoned Vehicles (19460) 0100</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

**POLICE DEPARTMENT**

*City of Modesto*

Position Allocation	FY 12-13		FY 13-14	FY 13-14	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
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 (confidential)	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 Prop Technician II	2		0	2	0
Police Clerk II (1 Job Share)	22		0	22	0
<b>MPD.Records and Support (19420) 0100</b>	<b>40</b>		<b>0</b>	<b>40</b>	<b>0</b>
Police Officer	1		0	1	0
Police Community Service Officer II	1		0	1	0
Police Clerk II	1		0	1	0
<b>MPD.Stanislaus Drug Enforcement Agency (19210) 0100</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Police Sergeant	1		0	1	0
Senior Crime & Intelligence Analyst	1		0	1	0
Accounting Technician	1		0	1	0
<b>MPD.Stanislaus Drug Enforcement Agency Grant (80240) 6600</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Police Lieutenant	1		0	1	0
Police Officer	2		0	2	0
<b>MPD.SDEA Operations (80210) 6600</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Police Officer	3		0	3	0
<b>MPD.Traffic Safety Impound (19390) 1610</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Police Community Service Officer II	1		0	1	0
Police Sergeant	2		0	2	0
Police Officer	8		0	8	0
<b>MPD.Traffic Safety Program (19330) 0100</b>	<b>11</b>		<b>0</b>	<b>11</b>	<b>0</b>
<b>POLICE DEPARTMENT TOTAL</b>	<b>307.000</b>		<b>0.000</b>	<b>307.000</b>	<b>0.000</b>
Total Sworn	229		0	229	0
Total Police Officers	163		0	163	0

**PARKS, RECREATION & NEIGHBORHOODS**

Position Allocation	<i>City of Modesto</i>			
	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Director of Parks, Recreation & Neighborhoods	1	0	1	0
Administrative Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>PRN.Administration (31010) 0100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Building Maintenance Specialist	3	0	3	0
Building Maintenance Technician	1	0	1	0
<b>PRN.Building Custodial (35130) 5800</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Administrative Analyst II	0.80	-0.8	0	-0.8
Management Analyst	0.00	0.8	0.8	0.8
Administrative Office Assistant III	1	0	1	0
<b>PRN.Building Maintenance (35120) 5800</b>	<b>1.8</b>	<b>0</b>	<b>1.8</b>	<b>0</b>
Environmental Review Specialist	1	0	1	0
Housing Rehabilitation Specialist II	1	0	1	0
Housing Finance Specialist	1	-1	0	-1
Administrative Analyst II	0	1	1	1
Administrative Office Assistant III	1	0	1	0
<b>PRN.CDBG Housing Rehabilitation (38400) 1130</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Operations Crewleader	1	-1	0	-1
Building Maintenance Technician	0	1	1	1
Maintenance Worker II	0	1	1	1
Administrative Office Assistant III	1	0	1	0
<b>PRN.City 10th Street Place JPA Operations Services (36010) 5810</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>1</b>
Operations Supervisor	1	1	2	1
Operations Crewleader	2	0	2	0
Tree Trimmer Crewleader	2	0	2	0
Tree Trimmer	11	0	11	0
Equipment Operator	2	0	2	0
Maintenance Worker II	3	0	3	0
Administrative Office Assistant III	1	0	1	0
<b>PRN.Community Forestry (35010) 0100</b>	<b>22</b>	<b>1</b>	<b>23</b>	<b>1</b>
Compost Facility Supervisor	1	0	1	0
Operations Crewleader	1	0	1	0
Equipment Mechanic	1	0	1	0
Senior Equipment Operator	1	0	1	0
Equipment Operator	3	0	3	0
Administrative Office Assistant III	1	0	1	0
<b>PRN.Compost Operations (37040) 4890</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
Centre Plaza Manager	1	0	1	0
Events Coordinator	1.5	0	1.5	0
Administrative Office Assistant III	1	0	1	0
Building Maintenance Technician	1	0	1	0
<b>PRN.Cultural Services Administration (34200) 4700</b>	<b>4.5</b>	<b>0</b>	<b>4.5</b>	<b>0</b>

PARKS, RECREATION & NEIGHBORHOODS

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Administrative Office Assistant III	2	0	2	0
<b>PRN.Guest Services (33040) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Cultural Services Program Manager	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	-1	0	-1
Administrative Office Assistant II	0	1	1	1
Exhibits Coordinator (.75 position)	0.75	0.25	1	0.25
<b>PRN.Historical Properties (34110) 0100</b>	<b>2.75</b>	<b>0.25</b>	<b>3</b>	<b>0.25</b>
Sr. Community Develop Program Specialist	1	0	1	0
<b>PRN.HOME - Program (38500) 1170</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Deputy Director – Parks, Recreation & Neighborhoods	1	0	1	0
HUD Manager	1	0	1	0
Sr. Community Development Program Specialist	1	0	1	0
Administrative Analyst II	2	0	2	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
<b>PRN.HUD/RDA Housing Administration (38100) 1130</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Recreation Supervisor	1	0	1	0
Recreation Coordinator	0.75	0	0.75	0
<b>PRN.Maddux Youth Center (33320) 0100</b>	<b>1.75</b>	<b>0</b>	<b>1.75</b>	<b>0</b>
Parks Operations Manager	1	0	1	0
Operations Supervisor	3	0	3	0
Head Groundskeeper	1	0	1	0
Parks Maintenance Mechanic	3	0	3	0
Parks Maintenance Crewleader	3	0	3	0
Groundskeeper	1	0	1	0
Maintenance Worker II	10	0	10	0
Administrative Office Assistant III	1	0	1	0
<b>PRN.Operations Services Administration (35220) 0100</b>	<b>23</b>	<b>0</b>	<b>23</b>	<b>0</b>
Parks Planning and Development Manager	0	1	1	1
Parks Project Coordinator	2	-1	1	-1
<b>PRN.Park Planning and Development (32020) 0100</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Operations Crewleader	1	0	1	0
Equipment Operator	8	0	8	0
<b>PRN.Pruned Refuse Collection (37035) 4890</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Recreation Program Manager	1	-1	0	-1
Recreation Supervisor II	0	1	1	1
Recreation Coordinator	0.75	0	0.75	0
<b>PRN.Recreation Administration (33030) 0100</b>	<b>1.75</b>	<b>0</b>	<b>1.75</b>	<b>0</b>
Recreation Coordinator (3 @ 75%)	2.25	0	2.25	0
<b>PRN.Senior and Children's Services (33120) 0100</b>	<b>2.25</b>	<b>0</b>	<b>2.25</b>	<b>0</b>

PARKS, RECREATION & NEIGHBORHOODS

Position Allocation	City of Modesto			
	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Solid Waste Program Manager	1	0	1	0
Integrated Waste Specialist	1	0	1	0
Recycling Program Coordinator	1	0	1	0
Solid Waste Enforcement Officer	1.80	0	1.8	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant I	0	1	1	1
Administrative Office Assistant III	1	0	1	0
<b>PRN.Solid Waste Management (37025) 4891</b>	<b>6.8</b>	<b>1</b>	<b>7.8</b>	<b>1</b>
Recreation Coordinator (1 @ 1.00; 1 @ .625)	1.625	-1	0.625	-1
<b>PRN.Sports and Aquatics Services (33130) 0100</b>	<b>1.625</b>	<b>-1</b>	<b>0.625</b>	<b>-1</b>
Production Technician	1	0	1	0
<b>PRN.Technical Services (34210) 4700</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Maintenance Worker II	0	1	1	1
<b>PRN.Mary E. Grogan Community Park (35160) 0100</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
Maintenance Worker II	0	1	1	1
<b>PRN.Graffiti Abatement (35170) 0100</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
Head Groundskeeper	0	1	1	1
Groundskeeper	0	1	1	1
<b>PRN.John Thurman Field (35180) 0100</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>PR&amp;N TOTAL</b>	<b>111.225</b>	<b>6.250</b>	<b>117.475</b>	<b>6.250</b>

**PUBLIC WORKS**

City of Modesto

Position Allocation	FY 12-13		FY 13-14	FY 13-14	Increase/
	Current	Modified	Changes	Adopted	(Decrease)
Director of Public Works	1		0	1	0
Executive Assistant	1		0	1	0
Administrative Services Officer	1		0	1	0
Administrative Analyst II	1		0	1	0
Administrative Office Assistant III (confidential)	1		0	1	0
<b>PW.Administration (51010) 4210</b>	<b>5</b>		<b>0</b>	<b>5</b>	<b>0</b>
Airport Manager	1		0	1	0
Senior Administrative Office Assistant (Confidential)	1		0	1	0
Airport Maintenance Crewleader	1		0	1	0
Airport Maintenance Worker	3		0	3	0
<b>PW.Airport Services (53312) 4310</b>	<b>6</b>		<b>0</b>	<b>6</b>	<b>0</b>
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
<b>PW.Curbs, Gutter, and Sidewalks (53142) 1700</b>	<b>8</b>		<b>0</b>	<b>8</b>	<b>0</b>
Environmental Services Supervisor	1		0	1	0
Environmental Compliance Inspector II	6		0	6	0
<b>PW.Environmental Services (54117) 4210</b>	<b>7</b>		<b>0</b>	<b>7</b>	<b>0</b>
Fleet Manager	1		0	1	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
<b>PW.Fleet Services Administration (53220) 5400</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
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
<b>PW.Fleet Vehicle and Equipment Maintenance (53255) 5400</b>	<b>20</b>		<b>0</b>	<b>20</b>	<b>0</b>
Water Quality Control Plant Maintenance Supervisor	1		0	1	0
Water Quality Control Technician II	5		0	5	0
Senior Equipment Operator	1		0	1	0
Equipment Operator	1		0	1	0
Maintenance Worker II	2		0	2	0
Administrative Office Assistant II	1		0	1	0
<b>PW.Jennings Plant Maintenance (54314) 4210</b>	<b>11</b>		<b>0</b>	<b>11</b>	<b>0</b>
Environmental & Regulatory Compliance Administrator	1		0	1	0
Administrative Services Technician II	1		0	1	0
Administrative Office Assistant III	1		0	1	0
<b>PW.Laboratory and Environmental Services Administration (54110) 4210</b>	<b>3</b>		<b>0</b>	<b>3</b>	<b>0</b>
Environmental and Water Quality Laboratory Supervisor	1		0	1	0
Laboratory Analyst III	1		0	1	0
Laboratory Analyst II	4		0	4	0
Senior Administrative Office Assistant	1		0	1	0
<b>PW.Laboratory Services (54115) 4210</b>	<b>7</b>		<b>0</b>	<b>7</b>	<b>0</b>

**PUBLIC WORKS**

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Parking Services Supervisor	1	0	1	0
Maintenance Worker II	2	0	2	0
Maintenance Worker I	3	0	3	0
<b>PW.Parking Services (53250) 4000</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Wastewater Collection System Supervisor	2	0	2	0
Wastewater Collection System Crewleader	3	-1	2	-1
Senior Equipment Operator	1	1	2	1
Wastewater Collection System Operator II	23	8	31	8
<b>PW.Sewer Collections (54212) 4210</b>	<b>29</b>	<b>8</b>	<b>37</b>	<b>8</b>
Wastewater Collections System Crewleader	1	0	1	0
Water Quality Control Technician II	5	0	5	0
<b>PW.Sewer Lift Stations (54315) 4210</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Wastewater Collections System Supervisor	1	0	1	0
Wastewater Collections System Crewleader	1	0	1	0
Wastewater Collection System Operator II (Moved to Cost Center 54212)	8	-8	0	-8
<b>PW.Stormwater Collections (54222) 4480</b>	<b>10</b>	<b>-8</b>	<b>2</b>	<b>-8</b>
Water Quality Control Technician II	1	0	1	0
<b>PW.Stormwater Lift Stations (54311) 4480</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Operations Supervisor	1	0	1	0
Operations Crewleader	2	0	2	0
Senior Equipment Operator	2	0	2	0
Equipment Operator	10	4	14	4
Maintenance Worker II	2	0	2	0
<b>PW.Street Maintenance (53130) 1700</b>	<b>17</b>	<b>4</b>	<b>21</b>	<b>4</b>
Streets Manager	1	0	1	0
Administrative Office Assistant III	2	0	2	0
<b>PW.Street Services Administration (53110) 1700</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Equipment Operator	6	0	6	0
<b>PW.Street Sweeping (53150) 4480</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
Water Quality Control Plant Maintenance Supervisor	1	0	1	0
Water Quality Control Technician II	4	0	4	0
<b>PW.Sutter Plant Maintenance (54313) 4210</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Operations Supervisor	1	0	1	0
Maintenance Worker I	2	0	2	0
Heavy Equipment Mechanic Crewleader	2	0	2	0
Heavy Equipment Mechanic	8	0	8	0
<b>PW.Transit Maintenance (53244) 4540</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>
Transit Manager	1	0	1	0
Transit Analyst	2	0	2	0
Administrative Analyst I	1	0	1	0
Administrative Services Technician II	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Maintenance Worker I	1	0	1	0
<b>PW.Transit Services (53472) 4540</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>

**PUBLIC WORKS**

City of Modesto

Position Allocation	FY 12-13	FY 13-14	FY 13-14	Increase/
	Current Modified	Changes	Adopted	(Decrease)
Wastewater Collection Manager	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>PW.Wastewater Collections Administration (54210) 4210</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Electrical Supervisor	1	0	1	0
Instrumentation Technician	2	0	2	0
Electrician - Utilities	5	0	5	0
<b>PW.Wastewater Electrical Services (54410) 4210</b>	<b>8</b>	<b>0</b>	<b>8</b>	<b>0</b>
Water Quality Control Plant Manager	1	0	1	0
Senior Administrative Office Assistant	1	0	1	0
<b>PW.Wastewater Operations Administration (54310) 4210</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Water Quality Control Operations Supervisor	2	0	2	0
Senior Wastewater Treatment Plant Operator	7	0	7	0
Wastewater Treatment Plant Operator III	10	0	10	0
<b>PW.Wastewater Plant Operations (54312) 4210</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>
Deputy Director of Public Works - Operations	1	0	1	0
Administrative Analyst II	2	0	2	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
Administrative Office Assistant II	2	0	2	0
<b>PW.Wastewater Services Administration (54020) 4210</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
Water Distribution & Production Supervisor	1	0	1	0
Water Division Crewleader	2	0	2	0
Water Services Equipment Operator II	4	0	4	0
Water Distribution Operator III	14	0	14	0
<b>PW.Water Construction (55080) 4100</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
Water Distribution & Production Supervisor	1	0	1	0
Water Division Crewleader	1	0	1	0
Water Distribution Operator III	10	5	15	5
Water Conservation Specialist	1	0	1	0
Cross Connection Specialist	1	0	1	0
Maintenance Worker II	4	-1	3	-1
Meter Technician	1	0	1	0
<b>PW.Water Service and Meters (55110) 4100</b>	<b>19</b>	<b>4</b>	<b>23</b>	<b>4</b>
Deputy Director of Public Works - Operations	1	0	1	0
Water Systems Manager	1	0	1	0
Administrative Analyst II	2	0	2	0
Office Supervisor	1	0	1	0
Senior Administrative Office Assistant (conf)	1	0	1	0
Administrative Office Assistant III	3	0	3	0
Administrative Office Assistant II	2	0	2	0
<b>PW.Water Services Administration (55060) 4100</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>

**PUBLIC WORKS**

*City of Modesto*

Position Allocation	FY 12-13		FY 13-14	FY 13-14	Increase/
	Current	Modified	Changes	Adopted	(Decrease)
Water Distribution & Production Supervisor	1		0	1	0
Water Division Crewleader	2		0	2	0
Water Services Equipment Operator II	2		0	2	0
Water Distribution Operator III	15		0	15	0
<b>PW.Water System Maintenance (55050) 4100</b>	<b>20</b>		<b>0</b>	<b>20</b>	<b>0</b>
Water Distribution & Production Supervisor	1		0	1	0
Water Division Crewleader	3		0	3	0
Water Distribution System Operator	0		1	1	1
Water Production Operator II (1.0 Reclassed and moved to Cost Center 55050)	14		-1	13	-1
Water Resource Specialist	1		0	1	0
Maintenance Worker II	1		0	1	0
<b>PW.Water Wells and Tanks (55090) 4100</b>	<b>20</b>		<b>0</b>	<b>20</b>	<b>0</b>
<b>PUBLIC WORKS TOTAL</b>	<b>302.000</b>		<b>8.000</b>	<b>310.000</b>	<b>8.000</b>

UTILITY PLANNING & PROJECTS

City of Modesto

Position Allocation	FY 12-13 Current Modified	FY 13-14 Changes	FY 13-14 Adopted	Increase/ (Decrease)
Director of Utility Planning & Projects	1	0	1	0
Administrative Analyst II	1	0	1	0
Executive Assistant	1	0	1	0
Administrative Office Assistant II	1	1	2	1
<b>UPP.Administration (41010) 4100</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>1</b>
Deputy Director of Utility Planning & Proj	1	0	1	0
Senior Civil Engineer (LT 6/3/16)	1	0	1	0
Administrative Analyst II	1	0	1	0
Senior Administrative Office Assistant (confidential)	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>UPP.Capital Improvement Services (42300) 4210</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	2	1	3	1
<b>UPP.Capital Planning (43060) 4100</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>1</b>
Senior Civil Engineer	1	0	1	0
Associate Civil/Traffic Engineer	1	0	1	0
Construction Inspection Supervisor	2	0	2	0
Associate Land Surveyor	1	0	1	0
Administrative Analyst II	1	0	1	0
Senior Construction Inspector	1	0	1	0
Assistant Land Surveyor	1	0	1	0
Construction Inspector	5	0	5	0
Engineering Assistant I	1	0	1	0
Senior Administrative Office Assistant	1	0	1	0
Administrative Office Assistant III	2	0	2	0
<b>UPP.Construction Administration (42020) 1300</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0</b>
Senior Civil Engineer	2	0	2	0
Associate Civil/Traffic Engineer	4	0	4	0
Property Agent	1	0	1	0
Assistant Engineer	1	0	1	0
Engineering Project Coordinator	2	0	2	0
Engineering Assistant II	1	0	1	0
Administrative Office Assistant II	1	-1	0	-1
<b>UPP.Engineering Design (42010) 1300</b>	<b>12</b>	<b>-1</b>	<b>11</b>	<b>-1</b>
<b>UTILITY PLANNING &amp; PROJ TOTAL</b>	<b>41.000</b>	<b>1.000</b>	<b>42.000</b>	<b>1.000</b>

**MODESTO REGIONAL FIRE AUTHORITY**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
Fire Chief	1	0	1	0
Executive Assistant	1	0	1	0
<b>MRFA.Administration - JPA (80111) 6200</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Deputy Fire Marshall	1	0	1	0
Fire Prevention Inspector II	3	0	3	0
<b>MRFA.City Inspections - JPA (80142) 6200</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>
Senior Systems Administrative Analyst II	1 1	0 0	1 1	0 0
<b>MRFA.Communications - JPA (80122) 6200</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Fire Prevention Inspector II	3	0	3	0
<b>MRFA.County Inspections - JPA (80143) 6200</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Storeskeeper	1	0	1	0
<b>MRFA.Facilities - JPA (80123) 6200</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Senior Fire Equipment Mechanic	1	0	1	0
<b>MRFA.Fleet - JPA (80124) 6200</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Fire Captain - Special Assignment	1	0	1	0
Fire Captain	2	0	2	0
<b>MRFA.Investigations - JPA (80144) 6200</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>
Fire Division Chief	1	0	1	0
Administrative Office Assistant III	1	0	1	0
<b>MRFA.Operations Administration - JPA (80131) 6200</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Fire Battalion Chief	1	0	1	0
Fire Captain	1	0	1	0
<b>MRFA.Operations Training - JPA (80135) 6200</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>
Fire Division Chief	1	0	1	0
<b>MRFA.Prevention Administration - JPA (80141) 6200</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Fire Division Chief	1	0	1	0
Fire Battalion Chief	1	0	1	0
EMS Coordinator	1	0	1	0
Administrative Analyst II	1	0	1	0
Administrative Office Assistant III	2	0	2	0
<b>MRFA.Support Administration - JPA (80121) 6200</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>

**MODESTO REGIONAL FIRE AUTHORITY**

*City of Modesto*

<b>Position Allocation</b>	<b>FY 12-13 Current Modified</b>	<b>FY 13-14 Changes</b>	<b>FY 13-14 Adopted</b>	<b>Increase/ (Decrease)</b>
Fire Battalion Chief	4	0	4	0
Fire Captain	36	0	36	0
Fire Engineer	51	0	51	0
Fire Fighter	39	0	39	0
<b>MRFA.Suppression - JPA (80133) 6200</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0</b>
Fire Captain (Limited Term 1/27/14)	1	0	1	0
<b>MRFA.Office of Emergency Services Grant - JPA (80171) 6210</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
Fire Fighter	9	0	9	0
<b>MRFA.SAFER Grant - JPA (80172) 6210</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
<b>MODESTO REGIONAL FIRE AUTHORITY TOTAL</b>	<b>167.000</b>	<b>0.000</b>	<b>167.000</b>	<b>0.000</b>
Total Sworn	149.000	0.000	149.000	0.000









## General Revenues

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	888,036	906,427	1,043,651	914,500	(129,151)	(12.4%)
<b>Total Expenditures</b>	<b>888,036</b>	<b>906,427</b>	<b>1,043,651</b>	<b>914,500</b>	<b>(129,151)</b>	<b>(12.4%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	87,804,582	90,344,303	87,438,387	89,561,312	2,122,925	2.4%
<b>Total Revenues</b>	<b>87,804,582</b>	<b>90,344,303</b>	<b>87,438,387</b>	<b>89,561,312</b>	<b>2,122,925</b>	<b>2.4%</b>

# General Revenues (90001)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	16,289	0	0	0	0	
Professional & Contractual Svc	2,143	23,289	141,431	13,500	(127,931)	(90.5%)
Materials & Supplies	0	0	14,217	0	(14,217)	(100.0%)
Other	869,604	883,138	888,003	901,000	12,997	1.5%
<b>Total Expenditures</b>	<b>888,036</b>	<b>906,427</b>	<b>1,043,651</b>	<b>914,500</b>	<b>(129,151)</b>	<b>(12.4%)</b>

## Revenues (\$)

Property Taxes-Homeowner Exempt. F	183,392	182,259	175,000	184,000	9,000	5.1%
Property Taxes - CY Secured Taxes	10,744,752	10,521,226	10,312,761	10,312,761	0	0.0%
Property Taxes - CY Unsecured	601,641	553,727	577,452	577,452	0	0.0%
Property Taxes - Delinquent	106,831	166,074	25,000	25,000	0	0.0%
Property Taxes - Delinquent Unsecured	26,540	35,483	30,000	30,000	0	0.0%
Property Taxes - Suppl Roll	84,585	(225)	40,000	40,000	0	0.0%
Property Taxes - In Lieu	5,941	5,700	6,000	6,000	0	0.0%
Property Taxes - Transfer	353,544	397,852	450,000	400,000	(50,000)	(11.1%)
Property Taxes - RPTTF Allocation	0	1,806	0	0	0	
Sales and Use Taxes	17,711,527	19,435,651	18,742,536	20,023,407	1,280,871	6.8%
Tripleflip Sales Tax	6,399,069	6,522,612	7,338,812	7,789,237	450,425	6.1%
Utility Users Tax	19,119,037	19,230,879	18,900,000	19,000,000	100,000	0.5%
Transient Occupancy Tax	1,639,761	1,769,106	1,500,000	1,650,000	150,000	10.0%
Franchise Tax - Cable TV	1,563,162	1,820,828	1,400,000	1,550,000	150,000	10.7%
Franchise Tax - PG&E Franchise	385,357	405,591	385,357	405,000	19,643	5.1%
Franchise Tax - PG&E Franchise (SB2)	76,733	82,123	76,733	82,000	5,267	6.9%
Franchise Tax - Garbage	1,557,387	1,632,619	1,600,000	1,600,000	0	0.0%
Franchise Tax - Railroad	4,449	4,449	4,600	4,449	(151)	(3.3%)
Business License Tax - Registration	804,045	810,117	800,000	800,000	0	0.0%
Business License Tax - Mill Tax	7,985,119	8,344,776	7,873,207	8,170,000	296,793	3.8%
Intergov - State - Motor Vehicle Licens	689,713	547,816	0	0	0	
Intergov - State - VLF Swap Adjustmer	12,573,804	12,349,211	12,088,914	11,991,883	(97,031)	(0.8%)
Intergov - Local - McHenry Tax Sharing	1,281,401	1,404,530	1,200,000	1,200,000	0	0.0%
CS - GG - City Billing Fees	10,475	92,447	205,373	283,579	78,206	38.1%
Interfund Charges- Cost Alloc. Indirect	3,451,245	3,685,067	3,349,142	3,133,543	(215,599)	(6.4%)
Lease of Land	36,295	44,870	40,000	40,000	0	0.0%
Sidewalk Property Use Fee	808	1,077	1,000	1,000	0	0.0%
FF - General City Fines	262,546	106,324	100,000	50,000	(50,000)	(50.0%)
FF - Trust Deposits Forfeited	6,227	0	0	0	0	
Miscellaneous Revenue	13,123	19,370	15,000	15,000	0	0.0%
Cashier and Deposit Overage/Short	(11,188)	(11,170)	0	0	0	
Refunds, Damages, and Cost Recover	10,383	0	5,000	0	(5,000)	(100.0%)

## General Revenues (90001)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
SB90 Mandated Cost Recovery	67,762	75,830	120,000	120,000	0	0.0%
Jury and Subpoena Fees	3,788	5,484	4,000	4,000	0	0.0%
Items for Resale	8,247	3,720	2,500	3,000	500	20.0%
Interest Revenue on Bank Accounts	55,440	223,316	60,000	60,000	0	0.0%
Change in Fair Market Value	(9,122)	(126,244)	0	0	0	
Sales of Fixed Assets	763	0	10,000	10,000	0	0.0%
<b>Total Revenues</b>	<b>87,804,582</b>	<b>90,344,301</b>	<b>87,438,387</b>	<b>89,561,311</b>	<b>2,122,924</b>	<b>2.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>86,916,546</b>	<b>89,437,874</b>	<b>86,394,736</b>	<b>88,646,811</b>	<b>2,252,075</b>	<b>2.6%</b>

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# City Auditor

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	178,278	164,448	163,943	163,690	(253)	(0.2%)
<b>Total Expenditures</b>	<b>178,278</b>	<b>164,448</b>	<b>163,943</b>	<b>163,690</b>	<b>(253)</b>	<b>(0.2%)</b>

## AUD - City Auditor (06010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	3,494	4,370	4,063	1,609	(2,454)	(60.4%)
Internal Service Charges	7,470	13,123	9,880	12,081	2,201	22.3%
Professional & Contractual Svc	167,314	146,955	150,000	150,000	0	0.0%
Materials & Supplies	0	0	0	0	0	
Other	0	0	0	0	0	
<b>Total Expenditures</b>	<b>178,278</b>	<b>164,448</b>	<b>163,943</b>	<b>163,690</b>	<b>(253)</b>	<b>(0.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(178,278)</b>	<b>(164,448)</b>	<b>(163,943)</b>	<b>(163,690)</b>	<b>253</b>	<b>(0.2%)</b>





# City Council of Modesto

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	320,967	353,643	380,781	389,412	8,631	2.3%
<b>Total Expenditures</b>	<b>320,967</b>	<b>353,643</b>	<b>380,781</b>	<b>389,412</b>	<b>8,631</b>	<b>2.3%</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	(73)	534	0	0	0	0.0%
<b>Total Revenues</b>	<b>(73)</b>	<b>534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# CCM - City Council of Modesto (01010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	242,262	265,864	290,282	287,783	(2,499)	(0.9%)
Internal Service Charges	53,882	56,676	54,799	65,929	11,130	20.3%
Professional & Contractual Svc	18,007	29,916	31,500	31,500	0	0.0%
Materials & Supplies	6,816	1,187	4,200	4,200	0	0.0%
Other	0	0	0	0	0	
<b>Total Expenditures</b>	<b>320,967</b>	<b>353,643</b>	<b>380,781</b>	<b>389,412</b>	<b>8,631</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	(73)	534	0	0	0	
<b>Total Revenues</b>	<b>(73)</b>	<b>534</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(321,040)</b>	<b>(353,109)</b>	<b>(380,781)</b>	<b>(389,412)</b>	<b>(8,631)</b>	<b>2.3%</b>





## City Manager's Office

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,409,238	1,561,110	1,498,362	1,466,126	(32,236)	(2.2%)
<b>Total Expenditures</b>	<b>1,409,238</b>	<b>1,561,110</b>	<b>1,498,362</b>	<b>1,466,126</b>	<b>(32,236)</b>	<b>(2.2%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	15,683	23,488	28,741	12,623	(16,118)	(56.1%)
<b>Total Revenues</b>	<b>15,683</b>	<b>23,488</b>	<b>28,741</b>	<b>12,623</b>	<b>(16,118)</b>	<b>(56.1%)</b>

## City Manager's Office (02010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	664,225	723,359	750,217	720,809	(29,408)	(3.9%)
Internal Service Charges	72,469	79,878	73,707	70,844	(2,863)	(3.9%)
Professional & Contractual Svc	70,406	119,325	75,953	75,988	35	0.0%
Materials & Supplies	8,257	15,574	4,800	4,800	0	0.0%
Other	2,000	1,795	3,875	3,875	0	0.0%
<b>Total Expenditures</b>	<b>817,357</b>	<b>939,931</b>	<b>908,552</b>	<b>876,316</b>	<b>(32,236)</b>	<b>(3.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	15,683	17,277	28,741	12,623	(16,118)	(56.1%)
<b>Total Revenues</b>	<b>15,683</b>	<b>17,277</b>	<b>28,741</b>	<b>12,623</b>	<b>(16,118)</b>	<b>(56.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(801,674)</b>	<b>(922,654)</b>	<b>(879,811)</b>	<b>(863,693)</b>	<b>16,118</b>	<b>(1.8%)</b>

## CMO - City-wide Organization & Dues (02020)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	346,985	366,722	342,450	342,450	0	0.0%
Materials & Supplies	0	4,324	0	0	0	
Other	244,896	250,133	247,360	247,360	0	0.0%
<b>Total Expenditures</b>	<b>591,881</b>	<b>621,179</b>	<b>589,810</b>	<b>589,810</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Misce. Donations/Contribution - Non- I	0	6,211	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>6,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(591,881)</b>	<b>(614,968)</b>	<b>(589,810)</b>	<b>(589,810)</b>	<b>0</b>	<b>0.0%</b>

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# City Attorney's Office

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,844,157	2,094,226	2,389,462	2,282,224	(107,238)	(4.5%)
<b>Total Expenditures</b>	<b>1,844,157</b>	<b>2,094,226</b>	<b>2,389,462</b>	<b>2,282,224</b>	<b>(107,238)</b>	<b>(4.5%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	845,758	930,044	937,358	817,234	(120,124)	(12.8%)
<b>Total Revenues</b>	<b>845,758</b>	<b>930,044</b>	<b>937,358</b>	<b>817,234</b>	<b>(120,124)</b>	<b>(12.8%)</b>

# CAO - City Attorney's Office (04010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,427,542	1,514,756	1,633,484	1,522,077	(111,407)	(6.8%)
Internal Service Charges	118,354	151,924	172,365	175,479	3,114	1.8%
Professional & Contractual Svc	259,898	376,080	518,166	169,168	(348,998)	(67.4%)
Materials & Supplies	42,508	49,781	59,447	59,500	53	0.1%
Other	5,851	1,685	6,000	6,000	0	0.0%
Intrafund Service Credits	(9,996)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,844,157</b>	<b>2,094,226</b>	<b>2,389,462</b>	<b>1,932,224</b>	<b>(457,238)</b>	<b>(19.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	827,917	889,567	937,358	817,234	(120,124)	(12.8%)
Miscellaneous Revenue	17,841	40,477	0	0	0	
<b>Total Revenues</b>	<b>845,758</b>	<b>930,044</b>	<b>937,358</b>	<b>817,234</b>	<b>(120,124)</b>	<b>(12.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(998,399)</b>	<b>(1,164,182)</b>	<b>(1,452,104)</b>	<b>(1,114,990)</b>	<b>337,114</b>	<b>(23.2%)</b>

## CAO - Outside Legal Services (04020)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	350,000	350,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>(350,000)</b>	

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## City Clerk's Office

City of Modesto

### Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	453,403	640,169	382,469	674,348	291,879	76.3%
Elections Fund (1351)	1,188	462	0	0	0	0.0%
Mail Services ISF Fund (5120)	252,423	221,411	264,210	260,469	(3,741)	(1.4%)
<b>Total Expenditures</b>	<b>707,014</b>	<b>862,042</b>	<b>646,679</b>	<b>934,817</b>	<b>288,138</b>	<b>44.6%</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	5,397	121,032	500	100,000	99,500	900.0%
Elections Fund (1351)	0	(6,369)	0	0	0	0.0%
Mail Services ISF Fund (5120)	259,030	238,862	231,821	199,269	(32,552)	(14.0%)
<b>Total Revenues</b>	<b>264,427</b>	<b>353,525</b>	<b>232,321</b>	<b>299,269</b>	<b>66,948</b>	<b>28.8%</b>

## CCO - Elections (05020)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	116,445	304,769	10,000	300,000	290,000	2900.0%
Materials & Supplies	275	0	0	0	0	
<b>Total Expenditures</b>	<b>116,720</b>	<b>304,769</b>	<b>10,000</b>	<b>300,000</b>	<b>290,000</b>	<b>2900.0%</b>
<b>Revenues (\$)</b>						
Intergov - Other - MCS Elections Reim	3,869	0	0	0	0	
Miscellaneous Revenue	1,461	118,541	0	100,000	100,000	
Interest Revenue on Bank Accounts	(586)	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>4,744</b>	<b>118,541</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(111,976)</b>	<b>(186,228)</b>	<b>(10,000)</b>	<b>(200,000)</b>	<b>(190,000)</b>	<b>1900.0%</b>

## CCO - City Clerk's Office (05010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	281,186	289,623	300,502	290,126	(10,376)	(3.5%)
Internal Service Charges	28,061	27,872	27,242	28,297	1,055	3.9%
Professional & Contractual Svc	24,455	12,530	39,996	51,196	11,200	28.0%
Materials & Supplies	2,471	5,104	4,000	4,000	0	0.0%
Other	510	271	729	729	0	0.0%
<b>Total Expenditures</b>	<b>336,683</b>	<b>335,400</b>	<b>372,469</b>	<b>374,348</b>	<b>1,879</b>	<b>0.5%</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	384	206	500	0	(500)	(100.0%)
CS - GG - Legal Notice Fees	0	2,183	0	0	0	
CS - GG - Misc Special Service	69	2	0	0	0	
Miscellaneous Revenue	200	100	0	0	0	
<b>Total Revenues</b>	<b>653</b>	<b>2,491</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(336,030)</b>	<b>(332,909)</b>	<b>(371,969)</b>	<b>(374,348)</b>	<b>(2,379)</b>	<b>0.6%</b>

## CCO - Central Services Mail (05030)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Mail Services ISF Fund (5120)</b>						
<b>Expenditures (\$)</b>						
Employee Services	101,590	103,359	106,467	102,926	(3,541)	(3.3%)
Internal Service Charges	15,219	16,707	16,787	16,296	(491)	(2.9%)
Professional & Contractual Svc	134,117	100,309	140,756	141,047	291	0.2%
Materials & Supplies	1,497	1,036	200	200	0	0.0%
<b>Total Expenditures</b>	<b>252,423</b>	<b>221,411</b>	<b>264,210</b>	<b>260,469</b>	<b>(3,741)</b>	<b>(1.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Mail Services	258,256	238,412	231,821	199,269	(32,552)	(14.0%)
Interest Revenue on Bank Accounts	904	1,148	0	0	0	
Change in Fair Market Value	(130)	(698)	0	0	0	
<b>Total Revenues</b>	<b>259,030</b>	<b>238,862</b>	<b>231,821</b>	<b>199,269</b>	<b>(32,552)</b>	<b>(14.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>6,607</b>	<b>17,451</b>	<b>(32,389)</b>	<b>(61,200)</b>	<b>(28,811)</b>	<b>89.0%</b>





# Human Resources

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,098,355	1,041,049	1,287,489	1,303,803	16,314	1.3%
Insurance - Administration Fund (5310)	840,358	805,410	512,186	507,226	(4,960)	(1.0%)
Insurance - Workers Compensation Fun	3,851,155	5,326,894	4,510,002	4,375,000	(135,002)	(3.0%)
Insurance - Liability Insurance Fund (53	2,609,272	2,973,698	3,113,003	3,111,529	(1,474)	(0.0%)
Insurance - Property Insurance Fund (5	387,018	994,758	405,003	641,491	236,488	58.4%
Insurance - Dental Insurance Fund (535	1,276,417	1,533,399	1,084,032	988,680	(95,352)	(8.8%)
Insurance - Health Fund (5360)	12,305,952	13,043,298	8,273,606	8,711,822	438,216	5.3%
Insurance - Disability Fund (5370)	316,237	267,379	339,187	337,500	(1,687)	(0.5%)
Insurance - Other Employee Fund (538C	600,947	551,895	305,667	268,443	(37,224)	(12.2%)
Insurance - Vision Fund (5390)	298,813	620,595	272,880	121,344	(151,536)	(55.5%)
Employee Benefits Management Fund (:	16,077,511	16,455,638	4,780,721	4,550,000	(230,721)	(4.8%)
Employee Benefits Administration Fund	520,287	559,418	772,640	717,149	(55,491)	(7.2%)
<b>Total Expenditures</b>	<b>40,182,322</b>	<b>44,173,431</b>	<b>25,656,416</b>	<b>25,633,987</b>	<b>(22,429)</b>	<b>(0.1%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	263,668	250,719	197,779	110,391	(87,388)	(44.2%)
Insurance - Administration Fund (5310)	861,425	825,068	514,754	511,890	(2,864)	(0.6%)
Insurance - Workers Compensation Fun	2,241,593	1,587,053	1,511,494	2,187,543	676,049	44.7%
Insurance - Liability Insurance Fund (53	3,422,572	3,324,921	3,113,003	3,111,529	(1,474)	(0.0%)
Insurance - Property Insurance Fund (5	403,669	419,338	405,003	599,594	194,591	48.0%
Insurance - Dental Insurance Fund (535	1,440,863	1,559,301	1,084,032	988,680	(95,352)	(8.8%)
Insurance - Health Fund (5360)	12,235,085	13,328,720	8,273,606	8,711,822	438,216	5.3%
Insurance - Disability Fund (5370)	336,994	265,310	339,187	337,500	(1,687)	(0.5%)
Insurance - Other Employee Fund (538C	407,815	439,907	305,667	268,443	(37,224)	(12.2%)
Insurance - Vision Fund (5390)	390,833	383,401	272,880	121,344	(151,536)	(55.5%)
Employee Benefits Management Fund (:	2,756,769	3,089,080	4,235,722	1,232,328	(3,003,394)	(70.9%)
Employee Benefits Administration Fund	353,905	455,595	552,364	694,004	141,640	25.6%
<b>Total Revenues</b>	<b>25,115,191</b>	<b>25,928,413</b>	<b>20,805,491</b>	<b>18,875,068</b>	<b>(1,930,423)</b>	<b>(9.3%)</b>

## HR - Dental Insurance (03110)

City of Modesto

<b>Insurance - Dental Insurance Fund (535)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	1,276,417	1,533,399	1,084,032	988,680	(95,352)	(8.8%)
<b>Total Expenditures</b>	<b>1,276,417</b>	<b>1,533,399</b>	<b>1,084,032</b>	<b>988,680</b>	<b>(95,352)</b>	<b>(8.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	1,436,935	1,555,900	1,084,030	988,678	(95,352)	(8.8%)
Interest Revenue on Bank Accounts	4,599	6,746	1	1	0	0.0%
Change in Fair Market Value	(671)	(3,345)	1	1	0	0.0%
<b>Total Revenues</b>	<b>1,440,863</b>	<b>1,559,301</b>	<b>1,084,032</b>	<b>988,680</b>	<b>(95,352)</b>	<b>(8.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>164,446</b>	<b>25,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Health Insurance (03115)

City of Modesto

<b>Insurance - Health Fund (5360)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	12,305,952	13,043,298	8,273,606	8,711,822	438,216	5.3%
<b>Total Expenditures</b>	<b>12,305,952</b>	<b>13,043,298</b>	<b>8,273,606</b>	<b>8,711,822</b>	<b>438,216</b>	<b>5.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	12,233,414	13,324,710	8,273,604	8,711,820	438,216	5.3%
Miscellaneous Revenue	6,680	0	0	0	0	
Interest Revenue on Bank Accounts	(5,397)	5,847	1	1	0	0.0%
Change in Fair Market Value	388	(1,837)	1	1	0	0.0%
<b>Total Revenues</b>	<b>12,235,085</b>	<b>13,328,720</b>	<b>8,273,606</b>	<b>8,711,822</b>	<b>438,216</b>	<b>5.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(70,867)</b>	<b>285,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Disability Insurance (03120)

City of Modesto

<b>Insurance - Disability Fund (5370)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	1,972	0	0	0	
Other	316,237	265,407	339,187	337,500	(1,687)	(0.5%)
<b>Total Expenditures</b>	<b>316,237</b>	<b>267,379</b>	<b>339,187</b>	<b>337,500</b>	<b>(1,687)</b>	<b>(0.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	335,587	265,807	339,185	337,498	(1,687)	(0.5%)
Interest Revenue on Bank Accounts	1,635	583	1	1	0	0.0%
Change in Fair Market Value	(228)	(1,080)	1	1	0	0.0%
<b>Total Revenues</b>	<b>336,994</b>	<b>265,310</b>	<b>339,187</b>	<b>337,500</b>	<b>(1,687)</b>	<b>(0.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>20,757</b>	<b>(2,069)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Unemployment Insurance (03125)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Other Employee Fund (538)</b>						
<b>Expenditures (\$)</b>						
Other	343,185	295,923	177,694	154,419	(23,275)	(13.1%)
<b>Total Expenditures</b>	<b>343,185</b>	<b>295,923</b>	<b>177,694</b>	<b>154,419</b>	<b>(23,275)</b>	<b>(13.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	115,450	299,438	177,692	154,417	(23,275)	(13.1%)
Interest Revenue on Bank Accounts	(389)	(2,049)	1	1	0	0.0%
Change in Fair Market Value	(5)	1,256	1	1	0	0.0%
<b>Total Revenues</b>	<b>115,056</b>	<b>298,645</b>	<b>177,694</b>	<b>154,419</b>	<b>(23,275)</b>	<b>(13.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(228,129)</b>	<b>2,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Employee Assistance Program (03130)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Other Employee Fund (5380)</b>						
<b>Expenditures (\$)</b>						
Other	27,286	33,987	35,705	20,184	(15,521)	(43.5%)
<b>Total Expenditures</b>	<b>27,286</b>	<b>33,987</b>	<b>35,705</b>	<b>20,184</b>	<b>(15,521)</b>	<b>(43.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	25,445	25,252	35,705	20,184	(15,521)	(43.5%)
<b>Total Revenues</b>	<b>25,445</b>	<b>25,252</b>	<b>35,705</b>	<b>20,184</b>	<b>(15,521)</b>	<b>(43.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,841)</b>	<b>(8,735)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Life Insurance (03135)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Other Employee Fund (538)</b>						
<b>Expenditures (\$)</b>						
Other	230,476	221,985	92,268	93,840	1,572	1.7%
<b>Total Expenditures</b>	<b>230,476</b>	<b>221,985</b>	<b>92,268</b>	<b>93,840</b>	<b>1,572</b>	<b>1.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	267,314	116,010	92,268	93,840	1,572	1.7%
<b>Total Revenues</b>	<b>267,314</b>	<b>116,010</b>	<b>92,268</b>	<b>93,840</b>	<b>1,572</b>	<b>1.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>36,838</b>	<b>(105,975)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Vision Insurance (03140)

City of Modesto

<b>Insurance - Vision Fund (5390)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	298,813	620,595	272,880	121,344	(151,536)	(55.5%)
<b>Total Expenditures</b>	<b>298,813</b>	<b>620,595</b>	<b>272,880</b>	<b>121,344</b>	<b>(151,536)</b>	<b>(55.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	388,322	381,775	272,878	121,342	(151,536)	(55.5%)
Interest Revenue on Bank Accounts	2,919	3,655	1	1	0	0.0%
Change in Fair Market Value	(408)	(2,029)	1	1	0	0.0%
<b>Total Revenues</b>	<b>390,833</b>	<b>383,401</b>	<b>272,880</b>	<b>121,344</b>	<b>(151,536)</b>	<b>(55.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>92,020</b>	<b>(237,194)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Leave Usage, City-Wide (03145)

City of Modesto

<b>Employee Benefits Management Fund (</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	10,920,517	5,293,671	4,780,721	4,550,000	(230,721)	(4.8%)
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	3,409	0	0	0	0	
<b>Total Expenditures</b>	<b>10,923,926</b>	<b>5,293,671</b>	<b>4,780,721</b>	<b>4,550,000</b>	<b>(230,721)</b>	<b>(4.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - EBF Leave Accrue	2,642,071	3,047,226	4,135,721	1,132,327	(3,003,394)	(72.6%)
Miscellaneous Revenue	422	0	0	0	0	
Interest Revenue on Bank Accounts	133,879	70,998	100,000	100,000	0	0.0%
Change in Fair Market Value	(19,603)	(29,144)	1	1	0	0.0%
<b>Total Revenues</b>	<b>2,756,769</b>	<b>3,089,080</b>	<b>4,235,722</b>	<b>1,232,328</b>	<b>(3,003,394)</b>	<b>(70.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,167,157)</b>	<b>(2,204,591)</b>	<b>(544,999)</b>	<b>(3,317,672)</b>	<b>(2,772,673)</b>	<b>508.7%</b>

## HR - Employee Benefits Administration (03160)

City of Modesto

<b>Employee Benefits Administration Funct</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	167,773	193,924	266,635	249,376	(17,259)	(6.5%)
Internal Service Charges	15,210	19,179	22,455	19,755	(2,700)	(12.0%)
Professional & Contractual Svc	334,773	340,802	459,550	426,168	(33,382)	(7.3%)
Materials & Supplies	2,531	5,494	23,000	20,500	(2,500)	(10.9%)
Other	0	0	1,000	1,350	350	35.0%
<b>Total Expenditures</b>	<b>520,287</b>	<b>559,399</b>	<b>772,640</b>	<b>717,149</b>	<b>(55,491)</b>	<b>(7.2%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Government Agencies	1,468	0	0	0	0	
Interfund Charges - Premium Assessm	281,439	363,760	452,362	559,002	106,640	23.6%
Deferred Comp Admin Allowance	73,750	93,750	100,000	135,000	35,000	35.0%
Interest Revenue on Bank Accounts	(3,150)	(4,327)	1	1	0	0.0%
Change in Fair Market Value	398	2,412	1	1	0	0.0%
<b>Total Revenues</b>	<b>353,905</b>	<b>455,595</b>	<b>552,364</b>	<b>694,004</b>	<b>141,640</b>	<b>25.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(166,382)</b>	<b>(103,804)</b>	<b>(220,276)</b>	<b>(23,145)</b>	<b>197,131</b>	<b>(89.5%)</b>

## HR - Administration (03210)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	872,844	851,805	1,124,799	1,103,932	(20,867)	(1.9%)
Internal Service Charges	103,526	119,111	108,789	145,970	37,181	34.2%
Professional & Contractual Svc	111,097	64,779	42,665	42,665	0	0.0%
Materials & Supplies	8,943	5,334	9,546	9,546	0	0.0%
Other	1,945	20	1,690	1,690	0	0.0%
<b>Total Expenditures</b>	<b>1,098,355</b>	<b>1,041,049</b>	<b>1,287,489</b>	<b>1,303,803</b>	<b>16,314</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	263,593	250,719	197,779	110,391	(87,388)	(44.2%)
Refunds, Damages, and Cost Recover	75	0	0	0	0	
<b>Total Revenues</b>	<b>263,668</b>	<b>250,719</b>	<b>197,779</b>	<b>110,391</b>	<b>(87,388)</b>	<b>(44.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(834,687)</b>	<b>(790,330)</b>	<b>(1,089,710)</b>	<b>(1,193,412)</b>	<b>(103,702)</b>	<b>9.5%</b>

## HR - Risk Management (03310)

City of Modesto

<b>Insurance - Administration Fund (5310)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	372,795	335,315	353,917	356,442	2,525	0.7%
Internal Service Charges	53,861	55,490	50,746	43,249	(7,497)	(14.8%)
Professional & Contractual Svc	407,438	408,859	100,778	100,590	(188)	(0.2%)
Materials & Supplies	5,364	5,161	6,045	6,045	0	0.0%
Other	900	585	700	900	200	28.6%
<b>Total Expenditures</b>	<b>840,358</b>	<b>805,410</b>	<b>512,186</b>	<b>507,226</b>	<b>(4,960)</b>	<b>(1.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	858,708	823,183	514,754	511,890	(2,864)	(0.6%)
Interest Revenue on Bank Accounts	3,174	4,291	0	0	0	
Change in Fair Market Value	(457)	(2,406)	0	0	0	
<b>Total Revenues</b>	<b>861,425</b>	<b>825,068</b>	<b>514,754</b>	<b>511,890</b>	<b>(2,864)</b>	<b>(0.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>21,067</b>	<b>19,658</b>	<b>2,568</b>	<b>4,664</b>	<b>2,096</b>	<b>81.6%</b>

## HR - Workers Compensation (03320)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Workers Compensation Fur</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	548,503	673,820	620,616	595,445	(25,171)	(4.1%)
Other	3,302,652	4,653,074	3,889,386	3,779,555	(109,831)	(2.8%)
<b>Total Expenditures</b>	<b>3,851,155</b>	<b>5,326,894</b>	<b>4,510,002</b>	<b>4,375,000</b>	<b>(135,002)</b>	<b>(3.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessr	1,999,901	1,310,287	1,401,492	2,187,543	786,051	56.1%
Refunds, Damages, and Cost Recover	82	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	261,894	292,263	110,000	0	(110,000)	(100.0%)
Change in Fair Market Value	(20,284)	(15,497)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>2,241,593</b>	<b>1,587,053</b>	<b>1,511,494</b>	<b>2,187,543</b>	<b>676,049</b>	<b>44.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,609,562)</b>	<b>(3,739,841)</b>	<b>(2,998,508)</b>	<b>(2,187,457)</b>	<b>811,051</b>	<b>(27.0%)</b>

## HR - Liability Insurance (03330)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Liability Insurance Fund (53)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	469,345	375,104	517,621	542,156	24,535	4.7%
Other	2,139,927	2,598,594	2,595,382	2,569,373	(26,009)	(1.0%)
<b>Total Expenditures</b>	<b>2,609,272</b>	<b>2,973,698</b>	<b>3,113,003</b>	<b>3,111,529</b>	<b>(1,474)</b>	<b>(0.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessm	3,330,521	3,320,578	3,113,000	3,111,529	(1,471)	(0.0%)
Refunds, Damages, and Cost Recover	100,024	8,014	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	(9,623)	(1,666)	1	0	(1)	(100.0%)
Change in Fair Market Value	1,650	(2,005)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>3,422,572</b>	<b>3,324,921</b>	<b>3,113,003</b>	<b>3,111,529</b>	<b>(1,474)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>813,300</b>	<b>351,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## HR - Property Insurance (03340)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Insurance - Property Insurance Fund (5)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	42,668	41,155	51,475	51,189	(286)	(0.6%)
Other	344,350	953,603	353,528	590,302	236,774	67.0%
<b>Total Expenditures</b>	<b>387,018</b>	<b>994,758</b>	<b>405,003</b>	<b>641,491</b>	<b>236,488</b>	<b>58.4%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Premium Assessr	400,031	418,371	400,000	599,594	199,594	49.9%
Miscellaneous Revenue	0	0	1	0	(1)	(100.0%)
Refunds, Damages, and Cost Recover	0	359	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	4,256	3,147	5,000	0	(5,000)	(100.0%)
Change in Fair Market Value	(618)	(2,539)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>403,669</b>	<b>419,338</b>	<b>405,003</b>	<b>599,594</b>	<b>194,591</b>	<b>48.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>16,651</b>	<b>(575,420)</b>	<b>0</b>	<b>(41,897)</b>	<b>(41,897)</b>	

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# Information Technology

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	237,458	200,580	262,991	284,720	21,729	8.3%
Information Technology Fund (5230)	4,079,252	4,348,585	5,477,253	5,326,422	(150,831)	(2.8%)
<b>Total Expenditures</b>	<b>4,316,710</b>	<b>4,549,165</b>	<b>5,740,244</b>	<b>5,611,142</b>	<b>(129,102)</b>	<b>(2.2%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
Education and Government Cable (1320)	133,024	133,188	131,500	142,360	10,860	8.3%
Information Technology Fund (5230)	5,234,834	5,664,001	5,412,220	4,677,784	(734,436)	(13.6%)
Technology Investment Fund (5231)	816	555	0	0	0	0.0%
<b>Total Revenues</b>	<b>5,368,674</b>	<b>5,797,744</b>	<b>5,543,720</b>	<b>4,820,144</b>	<b>(723,576)</b>	<b>(13.1%)</b>

## IT - Education and Government Cable (07130)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Education and Government Cable (132)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	3,369	2,039	1,941	3,210	1,269	65.4%
Professional & Contractual Svc	195,093	125,375	240,700	259,070	18,370	7.6%
Materials & Supplies	3,982	2,633	15,000	15,000	0	0.0%
Other	0	0	700	700	0	0.0%
Capital Non-CIP	35,014	70,533	4,650	6,740	2,090	44.9%
<b>Total Expenditures</b>	<b>237,458</b>	<b>200,580</b>	<b>262,991</b>	<b>284,720</b>	<b>21,729</b>	<b>8.3%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	105	165	0	0	0	
Access Modesto Partnership	131,500	131,500	131,500	142,360	10,860	8.3%
Interest Revenue on Bank Accounts	1,605	2,689	0	0	0	
Change in Fair Market Value	(186)	(1,166)	0	0	0	
<b>Total Revenues</b>	<b>133,024</b>	<b>133,188</b>	<b>131,500</b>	<b>142,360</b>	<b>10,860</b>	<b>8.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(104,434)</b>	<b>(67,392)</b>	<b>(131,491)</b>	<b>(142,360)</b>	<b>(10,869)</b>	<b>8.3%</b>

## IT - Administration (07140)

City of Modesto

<b>Information Technology Fund (5230)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	224,262	352,356	377,087	363,776	(13,311)	(3.5%)
Internal Service Charges	9,306	14,924	15,602	8,842	(6,760)	(43.3%)
Professional & Contractual Svc	41,148	45,709	45,000	45,606	606	1.3%
Materials & Supplies	13,946	15,465	2,000	15,465	13,465	673.3%
Capital Non-CIP	0	2,493	0	2,493	2,493	
<b>Total Expenditures</b>	<b>288,662</b>	<b>430,947</b>	<b>439,689</b>	<b>436,182</b>	<b>(3,507)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	40,000	40,000	40,000	40,000	0	0.0%
Interfund Charges - Techh. and Inform	399,061	518,137	401,170	408,160	6,990	1.7%
<b>Total Revenues</b>	<b>439,061</b>	<b>558,137</b>	<b>441,170</b>	<b>448,160</b>	<b>6,990</b>	<b>1.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>150,399</b>	<b>127,190</b>	<b>1,481</b>	<b>11,978</b>	<b>10,497</b>	<b>708.8%</b>

## IT - Business Applications/Development Services (07210)

City of Modesto

<b>Information Technology Fund (5230)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,020,189	973,267	1,131,992	874,832	(257,160)	(22.7%)
Internal Service Charges	57,571	41,001	41,546	21,645	(19,901)	(47.9%)
Professional & Contractual Svc	113,087	98,870	176,803	215,097	38,294	21.7%
Materials & Supplies	18,868	34,802	36,600	34,802	(1,798)	(4.9%)
Capital Non-CIP	0	2,493	0	2,493	2,493	
<b>Total Expenditures</b>	<b>1,209,715</b>	<b>1,150,433</b>	<b>1,386,941</b>	<b>1,148,869</b>	<b>(238,072)</b>	<b>(17.2%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	1,497,086	1,885,091	1,353,159	1,101,718	(251,441)	(18.6%)
Miscellaneous Revenue	0	6,000	0	0	0	
<b>Total Revenues</b>	<b>1,497,086</b>	<b>1,891,091</b>	<b>1,353,159</b>	<b>1,101,718</b>	<b>(251,441)</b>	<b>(18.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>287,371</b>	<b>740,658</b>	<b>(33,782)</b>	<b>(47,151)</b>	<b>(13,369)</b>	<b>39.6%</b>

## IT - ERP Maintenance (07220)

City of Modesto

<b>Information Technology Fund (5230)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	196,484	196,484	196,484	219,890	23,406	11.9%
<b>Total Expenditures</b>	<b>196,484</b>	<b>196,484</b>	<b>196,484</b>	<b>219,890</b>	<b>23,406</b>	<b>11.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	0	0	196,484	219,890	23,406	11.9%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>196,484</b>	<b>219,890</b>	<b>23,406</b>	<b>11.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(196,484)</b>	<b>(196,484)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## IT - Geographic Information Systems (07310)

City of Modesto

<b>Information Technology Fund (5230)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	308,061	307,387	405,998	387,803	(18,195)	(4.5%)
Internal Service Charges	7,603	13,526	17,664	9,135	(8,529)	(48.3%)
Professional & Contractual Svc	51,029	100,089	73,447	89,268	15,821	21.5%
Materials & Supplies	566	2,668	8,587	2,668	(5,919)	(68.9%)
Capital Non-CIP	0	2,493	0	2,493	2,493	
<b>Total Expenditures</b>	<b>367,259</b>	<b>426,163</b>	<b>505,696</b>	<b>491,367</b>	<b>(14,329)</b>	<b>(2.8%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	5,623	1,708	0	0	0	
Interfund Charges - Techh. and Inform	446,673	765,616	507,287	468,623	(38,664)	(7.6%)
<b>Total Revenues</b>	<b>452,296</b>	<b>767,324</b>	<b>507,287</b>	<b>468,623</b>	<b>(38,664)</b>	<b>(7.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>85,037</b>	<b>341,161</b>	<b>1,591</b>	<b>(22,744)</b>	<b>(24,335)</b>	<b>(1529.5%)</b>

## IT - Network/Data Center (07410)

City of Modesto

<b>Information Technology Fund (5230)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,199,966	1,249,657	1,287,029	1,430,901	143,872	11.2%
Internal Service Charges	31,401	39,824	42,650	20,584	(22,066)	(51.7%)
Professional & Contractual Svc	187,985	201,344	415,610	295,950	(119,660)	(28.8%)
Materials & Supplies	54,861	25,654	20,575	25,654	5,079	24.7%
Capital Non-CIP	0	2,493	0	2,493	2,493	
Intrafund Service Credits	0	(3,575)	0	0	0	
<b>Total Expenditures</b>	<b>1,474,213</b>	<b>1,515,397</b>	<b>1,765,864</b>	<b>1,775,582</b>	<b>9,718</b>	<b>0.6%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Interfund Charges - Techh. and Inform	1,669,855	1,186,917	1,737,541	1,684,862	(52,679)	(3.0%)
<b>Total Revenues</b>	<b>1,669,855</b>	<b>1,186,917</b>	<b>1,737,541</b>	<b>1,684,862</b>	<b>(52,679)</b>	<b>(3.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>195,642</b>	<b>(328,480)</b>	<b>(28,323)</b>	<b>(90,720)</b>	<b>(62,397)</b>	<b>220.3%</b>

## IT - Technology & Equipment Replacement (07510)

City of Modesto

<b>Information Technology Fund (5230)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	188,522	254,949	439,829	458,473	18,644	4.2%
Materials & Supplies	51,348	96,011	0	96,011	96,011	
Capital Non-CIP	303,049	278,201	742,750	700,048	(42,702)	(5.7%)
<b>Total Expenditures</b>	<b>542,919</b>	<b>629,161</b>	<b>1,182,579</b>	<b>1,254,532</b>	<b>71,953</b>	<b>6.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Techh. and Inform	1,148,390	1,234,457	1,157,579	754,531	(403,048)	(34.8%)
Interest Revenue on Bank Accounts	33,241	52,823	19,000	0	(19,000)	(100.0%)
Change in Fair Market Value	(5,095)	(26,748)	0	0	0	
<b>Total Revenues</b>	<b>1,176,536</b>	<b>1,260,532</b>	<b>1,176,579</b>	<b>754,531</b>	<b>(422,048)</b>	<b>(35.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>633,617</b>	<b>631,371</b>	<b>(6,000)</b>	<b>(500,001)</b>	<b>(494,001)</b>	<b>8233.4%</b>





# Finance

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,295,228	4,755,342	4,835,485	4,623,174	(212,311)	(4.4%)
Water Fund (4100)	1,400,616	2,407,487	2,626,257	2,543,328	(82,929)	(3.2%)
Central Services Fund (5100)	21,808	15,644	28,270	37,233	8,963	31.7%
Inventory Purchases Fund (5110)	4,063,752	3,496,605	4,413,194	4,410,850	(2,344)	(0.1%)
GF Fleet Equipment Replacement (5410)	0	(38,680)	0	0	0	0.0%
<b>Total Expenditures</b>	<b>9,781,404</b>	<b>10,636,398</b>	<b>11,903,206</b>	<b>11,614,585</b>	<b>(288,621)</b>	<b>(2.4%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,262,819	2,264,178	2,283,311	2,193,517	(89,794)	(3.9%)
Water Fund (4100)	1,487,805	1,674,398	1,784,067	1,505,505	(278,562)	(15.6%)
Central Services Fund (5100)	26,871	19,704	20,000	20,000	0	0.0%
Inventory Purchases Fund (5110)	4,375,630	3,158,181	4,416,500	4,408,000	(8,500)	(0.2%)
<b>Total Revenues</b>	<b>8,153,125</b>	<b>7,116,461</b>	<b>8,503,878</b>	<b>8,127,022</b>	<b>(376,856)</b>	<b>(4.4%)</b>

## FIN - Accounting (12110)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,215,549	1,244,303	1,266,001	1,226,652	(39,349)	(3.1%)
Internal Service Charges	173,239	344,491	254,251	144,417	(109,834)	(43.2%)
Professional & Contractual Svc	37,015	129,934	173,872	193,872	20,000	11.5%
Materials & Supplies	4,731	3,184	5,000	5,000	0	0.0%
Other	840	840	420	420	0	0.0%
Intrafund Service Credits	0	(384)	0	0	0	
<b>Total Expenditures</b>	<b>1,431,374</b>	<b>1,722,368</b>	<b>1,699,544</b>	<b>1,570,361</b>	<b>(129,183)</b>	<b>(7.6%)</b>
<b>Revenues (\$)</b>						
CS - GG - Revenue Bond Admin Fees	29,492	28,863	20,000	20,000	0	0.0%
CS - GG - City Billing Fees	400	210	0	0	0	
Interfund Charges - Service Credit Lab	261,039	251,176	275,739	234,094	(41,645)	(15.1%)
Miscellaneous Revenue	9,514	3,259	2,500	2,500	0	0.0%
<b>Total Revenues</b>	<b>300,445</b>	<b>283,508</b>	<b>298,239</b>	<b>256,594</b>	<b>(41,645)</b>	<b>(14.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,130,929)</b>	<b>(1,438,860)</b>	<b>(1,401,305)</b>	<b>(1,313,767)</b>	<b>87,538</b>	<b>(6.2%)</b>

## FIN - Administration (12210)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	252,074	260,560	273,503	259,014	(14,489)	(5.3%)
Internal Service Charges	34,855	31,589	35,529	24,217	(11,312)	(31.8%)
Professional & Contractual Svc	13,499	4,157	5,330	5,180	(150)	(2.8%)
Materials & Supplies	3,464	2,210	2,250	2,250	0	0.0%
Other	900	1,055	1,020	1,170	150	14.7%
<b>Total Expenditures</b>	<b>304,792</b>	<b>299,571</b>	<b>317,632</b>	<b>291,831</b>	<b>(25,801)</b>	<b>(8.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	143,844	71,061	71,595	48,556	(23,039)	(32.2%)
<b>Total Revenues</b>	<b>143,844</b>	<b>71,061</b>	<b>71,595</b>	<b>48,556</b>	<b>(23,039)</b>	<b>(32.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(160,948)</b>	<b>(228,510)</b>	<b>(246,037)</b>	<b>(243,275)</b>	<b>2,762</b>	<b>(1.1%)</b>

## FIN - Budget (12310)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	584,372	659,047	641,003	611,561	(29,442)	(4.6%)
Internal Service Charges	50,104	70,981	74,542	49,432	(25,110)	(33.7%)
Professional & Contractual Svc	3,079	3,041	10,200	11,480	1,280	12.5%
Materials & Supplies	1,178	1,062	5,080	3,800	(1,280)	(25.2%)
Other	(200)	0	320	320	0	0.0%
<b>Total Expenditures</b>	<b>638,533</b>	<b>734,131</b>	<b>731,145</b>	<b>676,593</b>	<b>(54,552)</b>	<b>(7.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	160,151	197,714	219,314	161,257	(58,057)	(26.5%)
Jury and Subpoena Fees	0	0	0	0	0	
<b>Total Revenues</b>	<b>160,151</b>	<b>197,714</b>	<b>219,314</b>	<b>161,257</b>	<b>(58,057)</b>	<b>(26.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(478,382)</b>	<b>(536,417)</b>	<b>(511,831)</b>	<b>(515,336)</b>	<b>(3,505)</b>	<b>0.7%</b>

## FIN - Cashiering (12410)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	5,373	16,510	9,932	11,707	1,775	17.9%
Other	0	0	6,137	6,860	723	11.8%
<b>Total Expenditures</b>	<b>5,373</b>	<b>16,510</b>	<b>16,069</b>	<b>18,567</b>	<b>2,498</b>	<b>15.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,373)</b>	<b>(16,510)</b>	<b>(16,069)</b>	<b>(18,567)</b>	<b>(2,498)</b>	<b>15.5%</b>

## FIN - Utilities and Collections (12420)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	456,572	231,232	226,670	262,466	35,796	15.8%
Other	0	229,490	242,957	163,955	(79,002)	(32.5%)
<b>Total Expenditures</b>	<b>456,572</b>	<b>460,722</b>	<b>469,627</b>	<b>426,421</b>	<b>(43,206)</b>	<b>(9.2%)</b>
<b>Revenues (\$)</b>						
CS - GG - City Billing Fees	591,854	546,253	469,627	426,421	(43,206)	(9.2%)
<b>Total Revenues</b>	<b>591,854</b>	<b>546,253</b>	<b>469,627</b>	<b>426,421</b>	<b>(43,206)</b>	<b>(9.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>135,282</b>	<b>85,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## FIN - Licensing (12430)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	413,757	410,909	432,606	544,040	111,434	25.8%
Internal Service Charges	71,648	63,205	59,356	53,790	(5,566)	(9.4%)
Professional & Contractual Svc	67,600	90,204	99,975	65,216	(34,759)	(34.8%)
Materials & Supplies	2,666	3,539	5,325	5,000	(325)	(6.1%)
Other	125	125	125	150	25	20.0%
<b>Total Expenditures</b>	<b>555,796</b>	<b>567,982</b>	<b>597,387</b>	<b>668,196</b>	<b>70,809</b>	<b>11.9%</b>
<b>Revenues (\$)</b>						
Business License Tax - Registration	0	0	0	200,000	200,000	
Business License Tax - Mill Tax	531,422	516,838	655,405	530,000	(125,405)	(19.1%)
Business License Tax - Citation Pmt	18,490	22,991	12,420	12,420	0	0.0%
CS - GG - Copying Fees	172	8	1	0	(1)	(100.0%)
CS - GG - Misc Special Service	3,292	3,189	3,300	2,300	(1,000)	(30.3%)
Interfund Charges - Service Credit Lab	39,429	48,901	49,203	47,780	(1,423)	(2.9%)
Miscellaneous Revenue	0	667	0	0	0	
Collection Fee	42,209	44,764	20,000	21,000	1,000	5.0%
<b>Total Revenues</b>	<b>635,014</b>	<b>637,358</b>	<b>740,329</b>	<b>813,500</b>	<b>73,171</b>	<b>9.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>79,218</b>	<b>69,376</b>	<b>142,942</b>	<b>145,304</b>	<b>2,362</b>	<b>1.7%</b>

## FIN - Accounts Receivable (12440)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	140,338	183,311	210,776	199,320	(11,456)	(5.4%)
Internal Service Charges	17,047	27,660	23,971	26,759	2,788	11.6%
Professional & Contractual Svc	25,111	24,348	29,412	29,438	26	0.1%
Materials & Supplies	1,781	2,299	18,293	2,600	(15,693)	(85.8%)
Intrafund Service Credits	(2,997)	0	0	0	0	
<b>Total Expenditures</b>	<b>181,280</b>	<b>237,618</b>	<b>282,452</b>	<b>258,117</b>	<b>(24,335)</b>	<b>(8.6%)</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	12,874	19,940	6,000	8,000	2,000	33.3%
Interfund Charges - Service Credit Lab	63,797	68,474	60,062	58,006	(2,056)	(3.4%)
Miscellaneous Revenue	2,012	(126)	0	1	1	
Returned Check Charge	19,313	17,995	16,000	13,000	(3,000)	(18.8%)
Collection Fee	11,807	8,649	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>109,803</b>	<b>114,932</b>	<b>87,062</b>	<b>84,007</b>	<b>(3,055)</b>	<b>(3.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(71,477)</b>	<b>(122,686)</b>	<b>(195,390)</b>	<b>(174,110)</b>	<b>21,280</b>	<b>(10.9%)</b>

## FIN - Citation Processing Services (12450)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	175,829	175,273	166,513	173,598	7,085	4.3%
Internal Service Charges	35,307	29,588	29,279	18,536	(10,743)	(36.7%)
Professional & Contractual Svc	300,034	250,097	237,734	242,279	4,545	1.9%
Materials & Supplies	575	2,587	2,500	2,500	0	0.0%
Intrafund Service Credits	(198,318)	(174,178)	(157,148)	(153,680)	3,468	(2.2%)
<b>Total Expenditures</b>	<b>313,427</b>	<b>283,367</b>	<b>278,878</b>	<b>283,233</b>	<b>4,355</b>	<b>1.6%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
Interfund Charges - Admin Cost Distrib	227,694	291,028	279,319	290,255	10,936	3.9%
<b>Total Revenues</b>	<b>227,694</b>	<b>291,028</b>	<b>279,319</b>	<b>290,255</b>	<b>10,936</b>	<b>3.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(85,733)</b>	<b>7,661</b>	<b>441</b>	<b>7,022</b>	<b>6,581</b>	<b>1492.3%</b>

## FIN - Cashiering (12460)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	349,276	351,331	382,481	369,766	(12,715)	(3.3%)
Internal Service Charges	44,845	120,136	113,294	112,066	(1,228)	(1.1%)
Professional & Contractual Svc	57,338	108,128	117,712	112,325	(5,387)	(4.6%)
Materials & Supplies	4,560	5,213	7,000	6,800	(200)	(2.9%)
Other	424	466	0	0	0	
Intrafund Service Credits	(170,601)	0	0	0	0	
<b>Total Expenditures</b>	<b>285,842</b>	<b>585,274</b>	<b>620,487</b>	<b>600,957</b>	<b>(19,530)</b>	<b>(3.1%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
Interfund Charges - Service Credit Lab	290,541	226,460	244,755	276,089	31,334	12.8%
Interfund Charges - Admin Cost Distrib	0	147,662	151,218	165,005	13,787	9.1%
Returned Check Charge	0	0	0	0	0	
<b>Total Revenues</b>	<b>290,541</b>	<b>374,122</b>	<b>395,973</b>	<b>441,094</b>	<b>45,121</b>	<b>11.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,699</b>	<b>(211,152)</b>	<b>(224,514)</b>	<b>(159,863)</b>	<b>64,651</b>	<b>(28.8%)</b>

## FIN - Utilities and Collections (12470)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	836,769	801,657	898,161	868,773	(29,388)	(3.3%)
Internal Service Charges	133,996	286,294	276,420	270,868	(5,552)	(2.0%)
Professional & Contractual Svc	588,590	568,027	614,098	583,741	(30,357)	(4.9%)
Materials & Supplies	11,369	20,981	11,548	16,000	4,452	38.6%
Capital Non-CIP	6,517	5,906	5,524	0	(5,524)	(100.0%)
Intrafund Service Credits	(462,467)	0	0	0	0	
<b>Total Expenditures</b>	<b>1,114,774</b>	<b>1,682,865</b>	<b>1,805,751</b>	<b>1,739,382</b>	<b>(66,369)</b>	<b>(3.7%)</b>
<b>Revenues (\$)</b>						
CS - GG - Payoff Demand Fees	0	50	0	0	0	
CS - GG - City Billing Fees	4,224	3,966	0	2,000	2,000	
CS - PW - Water Sales - Flat Rate	0	0	0	0	0	
CS - PW - Water Sales - Metered	0	0	0	0	0	
CS - PW - Fire Standby Service Fee	0	0	0	0	0	
Interfund Charges - Service Credit Lab	1,193,184	553,320	623,929	478,098	(145,831)	(23.4%)
Interfund Charges - Admin Cost Distri	0	652,675	637,053	467,208	(169,845)	(26.7%)
Miscellaneous Revenue	(144)	(228)	0	0	0	
<b>Total Revenues</b>	<b>1,197,264</b>	<b>1,209,783</b>	<b>1,260,982</b>	<b>947,306</b>	<b>(313,676)</b>	<b>(24.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>82,490</b>	<b>(473,082)</b>	<b>(544,769)</b>	<b>(792,076)</b>	<b>(247,307)</b>	<b>45.4%</b>

## FIN - Customer Services Administration (12480)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Water Fund (4100)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	139,348	189,758	185,922	(3,836)	(2.0%)
Internal Service Charges	0	0	10,261	17,067	6,806	66.3%
Materials & Supplies	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>139,348</b>	<b>200,019</b>	<b>202,989</b>	<b>2,970</b>	<b>1.5%</b>
<b>Revenues (\$)</b>						
CS - PW - Utility Miscellaneous Fees -	0	0	0	0	0	
Permits - County Water Encroachment	0	0	0	0	0	
Interfund Charges - Service Credit Lab	0	90,493	120,853	107,490	(13,363)	(11.1%)
Interfund Charges - Admin Cost Distrib	0	0	6,259	9,615	3,356	53.6%
<b>Total Revenues</b>	<b>0</b>	<b>90,493</b>	<b>127,112</b>	<b>117,105</b>	<b>(10,007)</b>	<b>(7.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(48,855)</b>	<b>(72,907)</b>	<b>(85,884)</b>	<b>(12,977)</b>	<b>17.8%</b>

## FIN - Purchasing (12510)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	363,472	367,865	382,354	364,656	(17,698)	(4.6%)
Internal Service Charges	37,418	53,371	45,886	45,164	(722)	(1.6%)
Professional & Contractual Svc	11,169	10,310	15,235	16,235	1,000	6.6%
Materials & Supplies	2,263	802	3,800	2,800	(1,000)	(26.3%)
Other	695	725	1,000	1,000	0	0.0%
Intrafund Service Credits	(6,936)	0	0	0	0	
<b>Total Expenditures</b>	<b>408,081</b>	<b>433,073</b>	<b>448,275</b>	<b>429,855</b>	<b>(18,420)</b>	<b>(4.1%)</b>
<b>Revenues (\$)</b>						
CS - GG - Copying Fees	0	40	0	0	0	
Interfund Charges - Service Credit Lab	86,011	112,540	109,367	103,650	(5,717)	(5.2%)
Interfund Charges - Admin Cost Distrib	0	2,000	3,459	3,777	318	9.2%
Miscellaneous Revenue	6,967	6,385	5,000	5,000	0	0.0%
Vending Commission	1,036	1,359	0	500	500	
<b>Total Revenues</b>	<b>94,014</b>	<b>122,324</b>	<b>117,826</b>	<b>112,927</b>	<b>(4,899)</b>	<b>(4.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(314,067)</b>	<b>(310,749)</b>	<b>(330,449)</b>	<b>(316,928)</b>	<b>13,521</b>	<b>(4.1%)</b>

## FIN - Central Services - Copy (12520)

City of Modesto

<b>Central Services Fund (5100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	8,795	8,521	11,270	10,233	(1,037)	(9.2%)
Materials & Supplies	6,548	7,123	7,000	7,000	0	0.0%
Capital Non-CIP	6,465	0	10,000	20,000	10,000	100.0%
<b>Total Expenditures</b>	<b>21,808</b>	<b>15,644</b>	<b>28,270</b>	<b>37,233</b>	<b>8,963</b>	<b>31.7%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Copier Charges	26,022	19,489	20,000	20,000	0	0.0%
Interest Revenue on Bank Accounts	1,040	612	0	0	0	
Change in Fair Market Value	(191)	(397)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
Gain on Sale of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>26,871</b>	<b>19,704</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>5,063</b>	<b>4,060</b>	<b>(8,270)</b>	<b>(17,233)</b>	<b>(8,963)</b>	<b>108.4%</b>

## FIN - Central Stores (12530)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Inventory Purchases Fund (5110)</b>						
<b>Expenditures (\$)</b>						
Employee Services	203,157	210,570	302,048	291,224	(10,824)	(3.6%)
Internal Service Charges	33,649	39,824	45,203	57,787	12,584	27.8%
Professional & Contractual Svc	59,840	119,674	60,843	57,739	(3,104)	(5.1%)
Materials & Supplies	2,521	629	5,100	4,100	(1,000)	(19.6%)
Other	1,737	2,569	0	0	0	
<b>Total Expenditures</b>	<b>300,904</b>	<b>373,266</b>	<b>413,194</b>	<b>410,850</b>	<b>(2,344)</b>	<b>(0.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Stores Surplus	2,830	0	0	0	0	
Interfund Charges - Retail Sales	1,040	120	500	2,000	1,500	300.0%
Interfund Charges - Sales of Inventory	208,475	0	0	0	0	
Interfund Charges - Sales of Invt. - Sta	0	0	410,000	400,000	(10,000)	(2.4%)
Interfund Charges - UPS Service Store	3,848	0	0	0	0	
Miscellaneous Revenue	19,381	9,321	5,000	5,500	500	10.0%
Interest Revenue on Bank Accounts	9,677	10,505	1,000	500	(500)	(50.0%)
Change in Fair Market Value	(1,211)	(4,567)	0	0	0	
<b>Total Revenues</b>	<b>244,040</b>	<b>15,379</b>	<b>416,500</b>	<b>408,000</b>	<b>(8,500)</b>	<b>(2.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(56,864)</b>	<b>(357,887)</b>	<b>3,306</b>	<b>(2,850)</b>	<b>(6,156)</b>	<b>(186.2%)</b>

## FIN - Inventory Purchasing (12540)

City of Modesto

<b>Inventory Purchases Fund (5110)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	27	7	0	0	0	
Other	3,762,821	3,123,332	4,000,000	4,000,000	0	0.0%
<b>Total Expenditures</b>	<b>3,762,848</b>	<b>3,123,339</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Sales of Inventory	3,913,096	2,838,428	4,000,000	4,000,000	0	0.0%
Interfund Charges - Sales of Invt. - Sta	218,494	304,374	0	0	0	
<b>Total Revenues</b>	<b>4,131,590</b>	<b>3,142,802</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>368,742</b>	<b>19,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	





# Community and Economic Development

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	5,232,587	5,338,992	5,805,848	5,459,177	(346,672)	(6.0%)
Capital Improvement Support (1300)	560,484	565,527	683,158	688,292	5,134	0.8%
Surface Transportation Fund (1700)	4,561,012	4,363,579	5,060,511	5,144,515	84,004	1.7%
Disability Access & Educ (1850)	0	0	0	7,000	7,000	0.0%
RDA Successor Agency Administration(	0	103,253	289,833	144,536	(145,297)	(50.1%)
RDA Successor Agency Debt Service(2	0	454,798	22,940	0	(22,940)	100.0%
Village One CFD Fund (3200)	504,399	490,702	613,582	612,896	(686)	(0.1%)
Kiernan Business Park West CFD Fund	38,186	25,508	43,132	42,552	(580)	(1.3%)
Infrastructure Financing Program Admin	310,637	307,218	393,337	385,939	(7,398)	(1.9%)
Fairview Village CFD Fund (3240)	171,878	165,819	207,708	197,634	(10,074)	(4.9%)
Fairview Village CFD - Debt Service Fur	304,496	301,035	333,627	322,281	(11,346)	(3.4%)
North Beyer Park CFD (3250)	5,899	4,798	7,247	7,225	(22)	(0.3%)
Enterprise Park 1998 CFD Fund (3260)	10,459	5,790	12,730	12,026	(704)	(5.5%)
NorthPointe CFD Fund (3265)	19,819	23,011	31,525	28,047	(3,478)	(11.0%)
Carver/Bangs Pelandale/Snyder CFD Fu	175,656	167,262	195,002	195,802	800	0.4%
Coffee/Claratina CFD Fund (3275)	109,609	104,738	137,788	133,891	(3,897)	(2.8%)
Village One #2 CFD Fund (3290)	588,831	551,720	661,913	645,111	(16,802)	(2.5%)
Village One #2 CFD Debt Service (3292	1,756,193	1,772,172	1,835,478	1,852,402	16,924	0.9%
Capital Facility Fees Administration Func	152,556	56,686	49,593	39,532	(10,061)	(20.3%)
<b>Total Expenditures</b>	<b>14,502,701</b>	<b>14,802,608</b>	<b>16,384,953</b>	<b>15,918,858</b>	<b>(466,095)</b>	<b>(2.8%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,786,347	2,552,939	2,821,807	2,654,050	(167,757)	(5.9%)
Capital Improvement Support (1300)	511,386	569,070	696,569	766,648	70,079	10.1%
Surface Transportation Fund (1700)	588,054	656,097	361,060	373,659	12,599	3.5%
Disability Access & Educ (1850)	0	0	0	7,000	7,000	0.0%
RDA Successor Agency Administration(	0	357	289,833	0	(289,833)	100.0%
RDA Successor Agency Debt Service(2	0	1,804,376	0	0	0	0.0%
Village One CFD Fund (3200)	748,329	646,042	649,998	612,000	(37,998)	(5.8%)
Kiernan Business Park West CFD Fund	48,082	49,464	62,400	45,000	(17,400)	(27.9%)
Infrastructure Financing Program Admin	311,221	278,420	353,636	398,751	45,115	12.8%
North Beyer #2 CFD Fund (3235)	0	(1)	0	0	0	0.0%
Fairview Village CFD Fund (3240)	144,329	147,358	154,297	160,469	6,172	4.0%

## Community and Economic Development

City of Modesto

### Fund Summary

Revenues General Fund (\$)	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change From Budget
Fairview Village CFD - Debt Service Fur	376,221	357,815	375,062	320,000	(55,062)	(14.7%)
North Beyer Park CFD (3250)	770	443	0	0	0	0.0%
Enterprise Park 1998 CFD Fund (3260)	747	382	0	0	0	0.0%
NorthPointe CFD Fund (3265)	107,201	1,785	0	116,480	116,480	0.0%
Carver/Bangs Pelandale/Snyder CFD Fu	25,068	155,136	160,003	160,000	(3)	(0.0%)
Coffee/Claratina CFD Fund (3275)	1,794	144,655	149,999	156,000	6,001	4.0%
Village One #2 CFD Fund (3290)	851,025	747,210	605,369	629,584	24,215	4.0%
Village One #2 CFD Debt Service (3292)	1,875,237	1,760,589	1,801,492	1,873,552	72,060	4.0%
Capital Facility Fees Administration Funct	155,001	20,989	0	10,000	10,000	0.0%
<b>Total Revenues</b>	<b>8,530,812</b>	<b>9,893,126</b>	<b>8,481,525</b>	<b>8,283,193</b>	<b>(198,332)</b>	<b>(2.3%)</b>

## CED - Administration (14110)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	574,953	600,735	645,993	604,016	(41,977)	(6.5%)
Internal Service Charges	48,240	55,356	62,973	57,541	(5,432)	(8.6%)
Professional & Contractual Svc	79,500	190,952	161,684	219,572	57,888	35.8%
Materials & Supplies	2,510	1,335	1,500	2,000	500	33.3%
Other	3,602	680	1,930	1,930	0	0.0%
<b>Total Expenditures</b>	<b>708,805</b>	<b>849,058</b>	<b>874,080</b>	<b>885,059</b>	<b>10,979</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	221,136	128,742	117,361	92,758	(24,603)	(21.0%)
Miscellaneous Revenue	37,649	13,330	0	0	0	
<b>Total Revenues</b>	<b>258,785</b>	<b>142,072</b>	<b>117,361</b>	<b>92,758</b>	<b>(24,603)</b>	<b>(21.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(450,020)</b>	<b>(706,986)</b>	<b>(756,719)</b>	<b>(792,301)</b>	<b>(35,582)</b>	<b>4.7%</b>

## CED - Capital Facility Fee Administration (14130)

City of Modesto

Capital Facility Fees Administration Fu	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	152,556	56,686	49,593	39,532	(10,061)	(20.3%)
<b>Total Expenditures</b>	<b>152,556</b>	<b>56,686</b>	<b>49,593</b>	<b>39,532</b>	<b>(10,061)</b>	<b>(20.3%)</b>
<b>Revenues (\$)</b>						
CS - CD - Capital Facility Fees	15	244	0	0	0	
CS - CD - Capital Facility Fees > 9/1/9	182	177	0	0	0	
CS - CD - Capital Facility Fees Sept 0	3,674	535	0	0	0	
CS - CD - Capital Facility Fees Mar 06	900	0	0	0	0	
CS - CD - Capital Facility Fees Mar 06	2,004	121	0	0	0	
CS - CD - Capital Facility Fees Deferra	1,250	250	0	0	0	
CS - CD - Capital Facility Fees Aug 10	4,583	0	0	0	0	
CS - CD - Capital Facility Fees Aug 10	36	(702)	0	0	0	
CS - CD - Capital Facility Fees May 11	370	18,581	0	10,000	10,000	
CS - CD - Capital Facility Fees May 11	0	1,277	0	0	0	
CS - CD - Capital Facility Fees May 11	0	75	0	0	0	
Miscellaneous Revenue	141,600	0	0	0	0	
Interest Revenue on Bank Accounts	537	790	0	0	0	
Change in Fair Market Value	(150)	(359)	0	0	0	
<b>Total Revenues</b>	<b>155,001</b>	<b>20,989</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>2,445</b>	<b>(35,697)</b>	<b>(49,593)</b>	<b>(29,532)</b>	<b>20,061</b>	<b>(40.5%)</b>

## CED - IFP Administration (14160)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Infrastructure Financing Program Admi</b>						
<b>Expenditures (\$)</b>						
Employee Services	250,562	249,253	264,067	288,685	24,618	9.3%
Internal Service Charges	22,183	35,277	29,146	29,179	33	0.1%
Professional & Contractual Svc	38,592	19,643	89,824	57,775	(32,049)	(35.7%)
Materials & Supplies	1,972	2,672	5,050	5,050	0	0.0%
Other	0	2,400	5,250	5,250	0	0.0%
Intrafund Service Credits	(2,672)	(2,027)	0	0	0	
<b>Total Expenditures</b>	<b>310,637</b>	<b>307,218</b>	<b>393,337</b>	<b>385,939</b>	<b>(7,398)</b>	<b>(1.9%)</b>
<b>Revenues (\$)</b>						
CS - CD - Deferral Administrative Fee	0	1,250	0	2,500	2,500	
CS - CD - Title Report Fee	0	3,000	0	5,000	5,000	
Interfund Charges - Service Credit Lab	312,926	272,967	353,636	391,251	37,615	10.6%
Miscellaneous Revenue	29	0	0	0	0	
<b>Total Revenues</b>	<b>312,955</b>	<b>277,217</b>	<b>353,636</b>	<b>398,751</b>	<b>45,115</b>	<b>12.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,318</b>	<b>(30,001)</b>	<b>(39,701)</b>	<b>12,812</b>	<b>52,513</b>	<b>(132.3%)</b>

## CED - Building Safety (14210)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,270,699	1,124,485	1,207,373	1,157,338	(50,035)	(4.1%)
Internal Service Charges	338,132	315,373	319,105	178,344	(140,761)	(44.1%)
Professional & Contractual Svc	62,522	64,261	164,963	117,557	(47,406)	(28.7%)
Materials & Supplies	8,441	1,610	11,480	16,280	4,800	41.8%
Other	9,580	9,432	835	835	0	0.0%
Capital Non-CIP	0	0	0	30,000	30,000	
Intrafund Service Credits	0	0	(119,997)	(125,426)	(5,429)	4.5%
<b>Total Expenditures</b>	<b>1,689,374</b>	<b>1,515,161</b>	<b>1,583,759</b>	<b>1,374,928</b>	<b>(208,831)</b>	<b>(13.2%)</b>
<b>Revenues (\$)</b>						
CS - CD - Plan Checking Fees	210,874	14,077	50,000	50,000	0	0.0%
CS - CD - Zoning/Admin Approval Fee:	0	1,438	0	0	0	
CS - CD - Earthquake Education Fees	547	458	500	500	0	0.0%
CS - CD - Green Building Fee	535	526	300	300	0	0.0%
CS - CD - Dangerous Building Fee	6,256	4,101	0	0	0	
CS - CD - Building Fee - All Inclusive	46,205	17,034	10,000	10,000	0	0.0%
CS - CD - Building Inspections	529,724	51,605	10,000	10,000	0	0.0%
CS - CD - Plumbing Inspections	90,890	4,462	3,000	3,000	0	0.0%
CS - CD - Electrical Inspections	136,912	6,943	3,000	3,000	0	0.0%
CS - CD - Heating/Cooling Code Inspe	148,977	4,061	3,000	3,000	0	0.0%
CS - CD - Mobile Home Inspections	19,952	18,340	18,836	18,836	0	0.0%
CS - CD -Residential Permits-Single F:	0	17,930	20,000	20,000	0	0.0%
CS -CD-Residential Permits-Multi-Farr	0	27,258	30,000	30,000	0	0.0%
CS -CD-Residential Additions and Ren	0	107,104	50,000	50,000	0	0.0%
CS - CD - Commercial Permits	0	859	200,000	200,000	0	0.0%
CS -CD-Commerical Additions and Re	0	133,836	100,000	100,000	0	0.0%
CS - CD - Miscellaneous Permits	0	687,111	800,000	800,000	0	0.0%
CS - GG - Copying Fees	91	11	50	50	0	0.0%
Interfund Charges - Service Credit Lab	125,813	24,205	21,617	21,785	168	0.8%
<b>Total Revenues</b>	<b>1,316,776</b>	<b>1,121,359</b>	<b>1,320,303</b>	<b>1,320,471</b>	<b>168</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(372,598)</b>	<b>(393,802)</b>	<b>(263,456)</b>	<b>(54,457)</b>	<b>208,999</b>	<b>(79.3%)</b>

## CED - Neighborhood Preservation (14220)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	368,805	411,733	516,060	487,797	(28,263)	(5.5%)
Internal Service Charges	36,687	46,811	51,046	61,147	10,101	19.8%
Professional & Contractual Svc	17,911	16,174	153,668	150,476	(3,192)	(2.1%)
Materials & Supplies	2,219	2,346	5,050	2,350	(2,700)	(53.5%)
Other	5,345	913	600	600	0	0.0%
Intrafund Service Credits	0	0	(41,419)	(41,566)	(147)	0.4%
<b>Total Expenditures</b>	<b>430,967</b>	<b>477,977</b>	<b>685,005</b>	<b>660,804</b>	<b>(24,201)</b>	<b>(3.5%)</b>
<b>Revenues (\$)</b>						
CS -CD-Vacant Properties Ordinance I	0	174,682	145,000	145,000	0	0.0%
CS - PS - Civil Penalties	0	11,500	0	0	0	
CS - PRN - NPU Re-Inspection Fees	310	268	0	0	0	
Permits - Outdoor Promo/Sales	2,135	1,890	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lab	44,566	66,215	35,843	32,569	(3,274)	(9.1%)
FF - Compliance Order Fines	43,774	24,576	0	0	0	
<b>Total Revenues</b>	<b>90,785</b>	<b>279,131</b>	<b>181,843</b>	<b>178,569</b>	<b>(3,274)</b>	<b>(1.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(340,182)</b>	<b>(198,846)</b>	<b>(503,162)</b>	<b>(482,235)</b>	<b>20,927</b>	<b>(4.2%)</b>

## CED - Disability Access & Education (14250)

City of Modesto

<b>Disability Access &amp; Educ (1850)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	7,000	7,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
<b>Revenues (\$)</b>						
CS - CD - Disability Access and Educa	0	0	0	7,000	7,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CED - Land Development Engineering (14310)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,023,502	1,048,505	1,119,915	1,073,015	(46,900)	(4.2%)
Internal Service Charges	96,040	107,822	112,933	93,810	(19,123)	(16.9%)
Professional & Contractual Svc	33,946	57,384	89,651	50,033	(39,618)	(44.2%)
Materials & Supplies	5,020	5,136	7,786	8,288	502	6.4%
Other	333	877	3,024	2,674	(350)	(11.6%)
Capital Non-CIP	1,316	4,317	3,331	0	(3,331)	(100.0%)
Intrafund Service Credits	0	(330)	0	0	0	
<b>Total Expenditures</b>	<b>1,160,157</b>	<b>1,223,711</b>	<b>1,336,640</b>	<b>1,227,820</b>	<b>(108,820)</b>	<b>(8.1%)</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee	0	3,225	4,000	4,000	0	0.0%
CS - CD - General Plan/Specific Plan	0	401	600	600	0	0.0%
CS - CD - Land Division Fees	80,740	29,435	35,000	75,000	40,000	114.3%
CS - CD - Map Checking Fees	4,364	8,900	12,000	12,000	0	0.0%
CS - CD - Legal Description Check	0	260	780	3,000	2,220	284.6%
CS - PS - Inspection	0	1,471	1,500	2,500	1,000	66.7%
CS - GG - Copying Fees	0	0	0	0	0	
CS - PW - Will Serve Letter Fee - Wat	0	2,760	1,840	4,000	2,160	117.4%
CS - PW - Outside City Water Agreem	35	870	940	4,090	3,150	335.1%
CS - PW - Outside City Sewer Agreem	385	2,000	3,600	3,045	(555)	(15.4%)
CS - PW - Stormwater Quality Review	0	7,630	4,600	10,000	5,400	117.4%
CS - PW - Will Serve Letter Fee - Sew	0	1,380	1,840	4,660	2,820	153.3%
Permits - Removal	8,150	8,405	8,000	8,000	0	0.0%
Permits - Encroachment	30,424	31,716	35,000	38,000	3,000	8.6%
Permits - Miscellaneous Fees	0	54	0	0	0	
Interfund Charges - Service Credit Lab	745,109	588,640	689,550	560,908	(128,642)	(18.7%)
Miscellaneous Revenue	2,256	2,725	5,500	14,472	8,972	163.1%
Right of Way Abandonment	0	4,480	0	0	0	
<b>Total Revenues</b>	<b>871,463</b>	<b>694,352</b>	<b>804,750</b>	<b>744,275</b>	<b>(60,475)</b>	<b>(7.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(288,694)</b>	<b>(529,359)</b>	<b>(531,890)</b>	<b>(483,545)</b>	<b>48,345</b>	<b>(9.1%)</b>

## CED - Planning (14410)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,114,761	1,143,282	1,196,954	1,141,129	(55,825)	(4.7%)
Internal Service Charges	114,463	113,890	113,639	142,523	28,884	25.4%
Professional & Contractual Svc	8,874	10,027	8,926	11,644	2,718	30.5%
Materials & Supplies	3,021	4,516	4,000	12,000	8,000	200.0%
Other	2,165	2,245	2,845	3,270	425	14.9%
<b>Total Expenditures</b>	<b>1,243,284</b>	<b>1,273,960</b>	<b>1,326,364</b>	<b>1,310,566</b>	<b>(15,798)</b>	<b>(1.2%)</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee:	66,767	39,529	46,011	57,974	11,963	26.0%
CS - CD - Environmental Review Fees	2,667	1,854	2,472	3,130	658	26.6%
CS - CD - General Plan/Specific Plan	8,634	3,766	25,100	15,190	(9,910)	(39.5%)
CS - CD - Land Division Fees	7,953	10,346	12,002	11,022	(980)	(8.2%)
CS - CD - Annexation Fees	0	0	3,910	3,961	51	1.3%
CS - CD - Map Checking Fees	83	0	720	730	10	1.4%
CS - CD - General Plan Maintenance F	16,528	19,320	16,528	16,520	(8)	(0.0%)
CS - CD - Time and Materials Fees	19,219	18,765	64,484	0	(64,484)	(100.0%)
CS - GG - Copying Fees	45	108	0	0	0	
Permits - Miscellaneous Fees	0	4,356	3,717	2,916	(801)	(21.5%)
Interfund Charges - Service Credit Lab	92,024	187,480	222,606	206,534	(16,072)	(7.2%)
Miscellaneous Revenue	34,618	30,501	0	0	0	
<b>Total Revenues</b>	<b>248,538</b>	<b>316,025</b>	<b>397,550</b>	<b>317,977</b>	<b>(79,573)</b>	<b>(20.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(994,746)</b>	<b>(957,935)</b>	<b>(928,814)</b>	<b>(992,589)</b>	<b>(63,775)</b>	<b>6.9%</b>

## CED - Traffic Engineering (14510)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	755,751	759,374	820,295	791,088	(29,207)	(3.6%)
Internal Service Charges	78,549	80,329	95,968	144,962	48,994	51.1%
Professional & Contractual Svc	12,562	36,207	40,790	46,667	5,877	14.4%
Materials & Supplies	9,652	11,110	15,908	17,728	1,820	11.4%
Other	1,163	1,318	1,400	1,600	200	14.3%
Capital Non-CIP	1,316	4,317	3,331	0	(3,331)	(100.0%)
Intrafund Service Credits	(2,148)	(8,252)	0	0	0	
<b>Total Expenditures</b>	<b>856,845</b>	<b>884,403</b>	<b>977,692</b>	<b>1,002,045</b>	<b>24,353</b>	<b>2.5%</b>
<b>Revenues (\$)</b>						
CS - CD - Zoning/Admin Approval Fee:	9,519	1,476	2,000	2,000	0	0.0%
CS - CD - Environmental Review Fees	1,995	0	0	0	0	
CS - CD - General Plan/Specific Plan	3,100	1,029	1,400	1,400	0	0.0%
CS - CD - Land Division Fees	2,214	436	600	600	0	0.0%
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	2,888	1,401	0	0	0	
CS -HWY/ST-Traffic Signal Mtc Agreeer	3,297	5,605	0	0	0	
CS -HWY/ST-Traffic Signal Mtc Agreeer	1,566	5,729	0	0	0	
CS-HWY/ST-Traffic Signal Mtc Agreeer	1,154	3,792	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	244,733	244,950	181,110	206,162	25,052	13.8%
Lease of Land	7,395	7,395	7,000	0	(7,000)	(100.0%)
Miscellaneous Revenue	1,122	24,400	5,400	1,000	(4,400)	(81.5%)
Right of Way Abandonment	0	0	0	0	0	
Interest Revenue on Bank Accounts	(10,030)	0	0	0	0	
Change in Fair Market Value	49	28,000	0	0	0	
<b>Total Revenues</b>	<b>269,002</b>	<b>324,213</b>	<b>197,510</b>	<b>211,162</b>	<b>13,652</b>	<b>6.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(587,843)</b>	<b>(560,190)</b>	<b>(780,182)</b>	<b>(790,883)</b>	<b>(10,701)</b>	<b>1.4%</b>

## CED - Electrical Utility Cost (14520)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	29,627	29,627	
Professional & Contractual Svc	1,354,589	1,314,619	1,829,280	1,829,280	0	0.0%
<b>Total Expenditures</b>	<b>1,354,589</b>	<b>1,314,619</b>	<b>1,829,280</b>	<b>1,858,907</b>	<b>29,627</b>	<b>1.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,354,589)</b>	<b>(1,314,619)</b>	<b>(1,829,280)</b>	<b>(1,858,907)</b>	<b>(29,627)</b>	<b>1.6%</b>

## CED - Electrical Division (14540)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	904,577	911,493	994,601	921,218	(73,383)	(7.4%)
Internal Service Charges	62,956	68,836	62,840	117,239	54,399	86.6%
Professional & Contractual Svc	495,399	490,895	513,577	522,834	9,257	1.8%
Materials & Supplies	10,071	28,139	14,817	19,500	4,683	31.6%
Other	540	560	1,000	1,000	0	0.0%
Intrafund Service Credits	(3,626)	(2,005)	0	0	0	
<b>Total Expenditures</b>	<b>1,469,917</b>	<b>1,497,918</b>	<b>1,586,835</b>	<b>1,581,791</b>	<b>(5,044)</b>	<b>(0.3%)</b>
<b>Revenues (\$)</b>						
CS - CD - Subdivision Inspections	191	2,488	0	0	0	
CS -HWY/ST-Traffic Signal Mtc/Sweep	17,676	34,572	15,000	15,000	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agreeer	48,296	79,731	30,000	30,000	0	0.0%
CS -HWY/ST-Traffic Signal Mtc Agreeer	27,003	51,714	24,000	24,000	0	0.0%
CS-HWY/ST-Traffic Signal Mtc Agreeer	9,974	37,047	4,000	4,000	0	0.0%
Interfund Charges - Service Credit Lab	71,835	39,284	22,320	24,373	2,053	9.2%
Miscellaneous Revenue	19,064	4,885	1,000	7,750	6,750	675.0%
Refunds, Damages, and Cost Recover	96,345	56,128	44,000	42,000	(2,000)	(4.5%)
<b>Total Revenues</b>	<b>290,384</b>	<b>305,849</b>	<b>140,320</b>	<b>147,123</b>	<b>6,803</b>	<b>4.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,179,533)</b>	<b>(1,192,069)</b>	<b>(1,446,515)</b>	<b>(1,434,668)</b>	<b>11,847</b>	<b>(0.8%)</b>

## CED - Traffic Operations (14560)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	273,538	297,531	320,856	302,929	(17,927)	(5.6%)
Internal Service Charges	23,566	26,064	14,986	74,462	59,476	396.9%
Professional & Contractual Svc	282,237	259,328	306,987	300,506	(6,481)	(2.1%)
Materials & Supplies	11,395	22,738	23,675	23,675	0	0.0%
Other	300	50	200	200	0	0.0%
Intrafund Service Credits	0	(356)	0	0	0	
<b>Total Expenditures</b>	<b>591,036</b>	<b>605,355</b>	<b>666,704</b>	<b>701,772</b>	<b>35,068</b>	<b>5.3%</b>
<b>Revenues (\$)</b>						
CS - HWY/ST - Street Name Signs	1,047	0	0	0	0	
Interfund Charges - Service Credit Lab	15,110	13,394	13,730	5,874	(7,856)	(57.2%)
Miscellaneous Revenue	4,310	7,055	4,500	4,500	0	0.0%
Refunds, Damages, and Cost Recover	8,201	5,586	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>28,668</b>	<b>26,035</b>	<b>23,230</b>	<b>15,374</b>	<b>(7,856)</b>	<b>(33.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(562,368)</b>	<b>(579,320)</b>	<b>(643,474)</b>	<b>(686,398)</b>	<b>(42,924)</b>	<b>6.7%</b>

## CED - Transportation Engineering and Design (14610)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	480,994	485,080	565,438	579,666	14,228	2.5%
Internal Service Charges	27,702	20,534	20,264	37,412	17,148	84.6%
Professional & Contractual Svc	39,492	45,961	49,554	59,734	10,180	20.5%
Materials & Supplies	11,540	9,637	14,448	11,250	(3,198)	(22.1%)
Other	125	0	125	230	105	84.0%
Capital Non-CIP	1,316	4,315	33,329	0	(33,329)	(100.0%)
Intrafund Service Credits	(685)	0	0	0	0	
<b>Total Expenditures</b>	<b>560,484</b>	<b>565,527</b>	<b>683,158</b>	<b>688,292</b>	<b>5,134</b>	<b>0.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	508,667	567,449	696,569	766,648	70,079	10.1%
Interest Revenue on Bank Accounts	3,378	3,162	0	0	0	
Change in Fair Market Value	(659)	(1,541)	0	0	0	
<b>Total Revenues</b>	<b>511,386</b>	<b>569,070</b>	<b>696,569</b>	<b>766,648</b>	<b>70,079</b>	<b>10.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(49,098)</b>	<b>3,543</b>	<b>13,411</b>	<b>78,356</b>	<b>64,945</b>	<b>484.3%</b>

## CED - Village One CFD Annual Maint Charges (14702)

City of Modesto

<b>Village One CFD Fund (3200)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	5	0	(5)	(100.0%)
Professional & Contractual Svc	498,335	490,685	613,577	612,896	(681)	(0.1%)
<b>Total Expenditures</b>	<b>498,335</b>	<b>490,685</b>	<b>613,582</b>	<b>612,896</b>	<b>(686)</b>	<b>(0.1%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	714,643	632,793	649,998	612,000	(37,998)	(5.8%)
<b>Total Revenues</b>	<b>714,643</b>	<b>632,793</b>	<b>649,998</b>	<b>612,000</b>	<b>(37,998)</b>	<b>(5.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>216,308</b>	<b>142,108</b>	<b>36,416</b>	<b>(896)</b>	<b>(37,312)</b>	<b>(102.5%)</b>

## CED - Fairview Village CFD Annual Maint Charges (14707)

City of Modesto

<b>Fairview Village CFD Fund (3240)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	171,878	165,819	207,708	197,634	(10,074)	(4.9%)
<b>Total Expenditures</b>	<b>171,878</b>	<b>165,819</b>	<b>207,708</b>	<b>197,634</b>	<b>(10,074)</b>	<b>(4.9%)</b>
<b>Revenues (\$)</b>						
Special Assessments - CFD One-Time	0	0	0	0	0	
Special Assessments - Annual Maintainer	142,504	146,442	154,297	160,469	6,172	4.0%
<b>Total Revenues</b>	<b>142,504</b>	<b>146,442</b>	<b>154,297</b>	<b>160,469</b>	<b>6,172</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(29,374)</b>	<b>(19,377)</b>	<b>(53,411)</b>	<b>(37,165)</b>	<b>16,246</b>	<b>(30.4%)</b>

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

City of Modesto

Fairview Village CFD - Debt Service Fur	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	14	0	(14)	(100.0%)
Professional & Contractual Svc	20,030	15,167	41,468	22,213	(19,255)	(46.4%)
Other	284,466	285,868	292,145	300,068	7,923	2.7%
<b>Total Expenditures</b>	<b>304,496</b>	<b>301,035</b>	<b>333,627</b>	<b>322,281</b>	<b>(11,346)</b>	<b>(3.4%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	1,167	0	0	0	0	
Special Assessments - Annual Special	372,238	356,112	375,062	320,000	(55,062)	(14.7%)
Interest Revenue on Bank Accounts	1,919	2,810	0	0	0	
Interest Trustee/Investment Earnings	1,131	935	0	0	0	
Change in Fair Market Value	(234)	(2,042)	0	0	0	
<b>Total Revenues</b>	<b>376,221</b>	<b>357,815</b>	<b>375,062</b>	<b>320,000</b>	<b>(55,062)</b>	<b>(14.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>71,725</b>	<b>56,780</b>	<b>41,435</b>	<b>(2,281)</b>	<b>(43,716)</b>	<b>(105.5%)</b>

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

City of Modesto

<b>North Beyer Park CFD (3250)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	5,899	4,798	7,247	7,225	(22)	(0.3%)
<b>Total Expenditures</b>	<b>5,899</b>	<b>4,798</b>	<b>7,247</b>	<b>7,225</b>	<b>(22)</b>	<b>(0.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(5,899)</b>	<b>(4,798)</b>	<b>(7,247)</b>	<b>(7,225)</b>	<b>22</b>	<b>(0.3%)</b>

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

City of Modesto

<b>Enterprise Park 1998 CFD Fund (3260)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	10,459	5,790	12,730	12,026	(704)	(5.5%)
<b>Total Expenditures</b>	<b>10,459</b>	<b>5,790</b>	<b>12,730</b>	<b>12,026</b>	<b>(704)</b>	<b>(5.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(10,459)</b>	<b>(5,790)</b>	<b>(12,730)</b>	<b>(12,026)</b>	<b>704</b>	<b>(5.5%)</b>

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

City of Modesto

<b>Carver/Bangs Pelandale/Snyder CFD Fi</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	175,656	167,262	195,002	195,802	800	0.4%
<b>Total Expenditures</b>	<b>175,656</b>	<b>167,262</b>	<b>195,002</b>	<b>195,802</b>	<b>800</b>	<b>0.4%</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	23,766	154,897	160,003	160,000	(3)	(0.0%)
<b>Total Revenues</b>	<b>23,766</b>	<b>154,897</b>	<b>160,003</b>	<b>160,000</b>	<b>(3)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(151,890)</b>	<b>(12,365)</b>	<b>(34,999)</b>	<b>(35,802)</b>	<b>(803)</b>	<b>2.3%</b>

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

City of Modesto

<b>Village One #2 CFD Fund (3290)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	575,789	550,995	661,913	645,111	(16,802)	(2.5%)
<b>Total Expenditures</b>	<b>575,789</b>	<b>550,995</b>	<b>661,913</b>	<b>645,111</b>	<b>(16,802)</b>	<b>(2.5%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	609,527	580,310	605,369	629,584	24,215	4.0%
<b>Total Revenues</b>	<b>609,527</b>	<b>580,310</b>	<b>605,369</b>	<b>629,584</b>	<b>24,215</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>33,738</b>	<b>29,315</b>	<b>(56,544)</b>	<b>(15,527)</b>	<b>41,017</b>	<b>(72.5%)</b>

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

City of Modesto

Village One #2 CFD Debt Service (3292)	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	46	0	(46)	(100.0%)
Professional & Contractual Svc	34,595	18,054	42,782	21,657	(21,125)	(49.4%)
Other	1,721,598	1,754,118	1,792,650	1,830,745	38,095	2.1%
<b>Total Expenditures</b>	<b>1,756,193</b>	<b>1,772,172</b>	<b>1,835,478</b>	<b>1,852,402</b>	<b>16,924</b>	<b>0.9%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	7,430	160	0	0	0	
Special Assessments - Annual Special	1,838,018	1,742,709	1,801,492	1,873,552	72,060	4.0%
Interest Revenue on Bank Accounts	27,911	33,459	0	0	0	
Interest Trustee/Investment Earnings	5,859	4,893	0	0	0	
Change in Fair Market Value	(3,981)	(20,632)	0	0	0	
<b>Total Revenues</b>	<b>1,875,237</b>	<b>1,760,589</b>	<b>1,801,492</b>	<b>1,873,552</b>	<b>72,060</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>119,044</b>	<b>(11,583)</b>	<b>(33,986)</b>	<b>21,150</b>	<b>55,136</b>	<b>(162.2%)</b>

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

City of Modesto

<b>Kiernan Business Park West CFD Fund</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	38,186	25,508	43,132	42,552	(580)	(1.3%)
<b>Total Expenditures</b>	<b>38,186</b>	<b>25,508</b>	<b>43,132</b>	<b>42,552</b>	<b>(580)</b>	<b>(1.3%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	47,444	49,079	62,400	45,000	(17,400)	(27.9%)
<b>Total Revenues</b>	<b>47,444</b>	<b>49,079</b>	<b>62,400</b>	<b>45,000</b>	<b>(17,400)</b>	<b>(27.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>9,258</b>	<b>23,571</b>	<b>19,268</b>	<b>2,448</b>	<b>(16,820)</b>	<b>(87.3%)</b>

## CED - NorthPointe CFD Annual Maint Charges (14735)

City of Modesto

<b>NorthPointe CFD Fund (3265)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	19,557	22,746	31,025	27,497	(3,528)	(11.4%)
Other	262	265	500	550	50	10.0%
<b>Total Expenditures</b>	<b>19,819</b>	<b>23,011</b>	<b>31,525</b>	<b>28,047</b>	<b>(3,478)</b>	<b>(11.0%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	104,534	0	0	116,480	116,480	
<b>Total Revenues</b>	<b>104,534</b>	<b>0</b>	<b>0</b>	<b>116,480</b>	<b>116,480</b>	
<b>Net (Expenditures)/Revenues</b>	<b>84,715</b>	<b>(23,011)</b>	<b>(31,525)</b>	<b>88,433</b>	<b>119,958</b>	<b>(380.5%)</b>

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

City of Modesto

<b>Coffee/Claratina CFD Fund (3275)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	109,609	104,738	137,788	133,891	(3,897)	(2.8%)
<b>Total Expenditures</b>	<b>109,609</b>	<b>104,738</b>	<b>137,788</b>	<b>133,891</b>	<b>(3,897)</b>	<b>(2.8%)</b>
<b>Revenues (\$)</b>						
Special Assessments - Annual Mainter	0	143,892	149,999	156,000	6,001	4.0%
<b>Total Revenues</b>	<b>0</b>	<b>143,892</b>	<b>149,999</b>	<b>156,000</b>	<b>6,001</b>	<b>4.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(109,609)</b>	<b>39,154</b>	<b>12,211</b>	<b>22,109</b>	<b>9,898</b>	<b>81.1%</b>

## RDA Successor Agency Administration (14860)

City of Modesto

<b>RDA Successor Agency Administration</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	26,705	78,237	9,632	(68,605)	(87.7%)
Professional & Contractual Svc	0	76,548	210,596	134,904	(75,692)	(35.9%)
Materials & Supplies	0	0	1,000	0	(1,000)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>103,253</b>	<b>289,833</b>	<b>144,536</b>	<b>(145,297)</b>	<b>(50.1%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	337	0	0	0	
Interest Revenue on Bank Accounts	0	(330)	0	0	0	
Change in Fair Market Value	0	350	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(102,896)</b>	<b>(289,833)</b>	<b>(144,536)</b>	<b>145,297</b>	<b>(50.1%)</b>

## RDA Successor Agency Debt Service (14870)

City of Modesto

<b>RDA Successor Agency Administration</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues (\$)</b>						
Property Taxes - RPTTF Allocation	0	0	289,833	0	(289,833)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>289,833</b>	<b>0</b>	<b>(289,833)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>289,833</b>	<b>0</b>	<b>(289,833)</b>	<b>(100.0%)</b>

## RDA Successor Agency Debt Service (14870)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>RDA Successor Agency Debt Service(2:</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	22,940	0	(22,940)	(100.0%)
Other	0	454,798	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>454,798</b>	<b>22,940</b>	<b>0</b>	<b>(22,940)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Property Taxes - RPTTF Allocation	0	1,702,819	0	0	0	
Lease of Land	0	66,820	0	0	0	
Miscellaneous Revenue	0	31,424	0	0	0	
Interest Revenue on Bank Accounts	0	6,373	0	0	0	
Change in Fair Market Value	0	(3,060)	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>1,804,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>1,349,578</b>	<b>(22,940)</b>	<b>0</b>	<b>22,940</b>	<b>(100.0%)</b>

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# Modesto Fire Department

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	24,119,029	23,358,566	24,467,348	24,590,642	123,294	0.5%
<b>Total Expenditures</b>	<b>24,119,029</b>	<b>23,358,566</b>	<b>24,467,348</b>	<b>24,590,642</b>	<b>123,294</b>	<b>0.5%</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,279,171	0	0	0	0	0.0%
<b>Total Revenues</b>	<b>1,279,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

## MFD - Administration (18110)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	263,133	0	0	0	0	
Internal Service Charges	15,584	0	0	0	0	
Professional & Contractual Svc	15,015	0	8,782	0	(8,782)	(100.0%)
Materials & Supplies	13,337	0	0	0	0	
Other	774	23,358,566	24,458,566	24,590,642	132,076	0.5%
<b>Total Expenditures</b>	<b>307,843</b>	<b>23,358,566</b>	<b>24,467,348</b>	<b>24,590,642</b>	<b>123,294</b>	<b>0.5%</b>
<b>Revenues (\$)</b>						
Intergov - County Contribution	11,147	0	0	0	0	
Intergov -Local-Salida Fire Protection I	42,456	0	0	0	0	
CS - PS - Inspection	0	0	0	0	0	
Interfund Charges - Service Credit Lab	1,000	0	0	0	0	
Items for Resale	575	0	0	0	0	
<b>Total Revenues</b>	<b>55,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(252,665)</b>	<b>(23,358,566)</b>	<b>(24,467,348)</b>	<b>(24,590,642)</b>	<b>(123,294)</b>	<b>0.5%</b>





# Modesto Police Department

City of Modesto

## Fund Summary

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures by Fund (\$)</b>						
General Fund (0100)	45,955,753	45,476,003	47,414,438	49,616,684	2,202,246	4.6%
Traffic Safety Fund (1600)	293,985	263,206	725,000	734,735	9,735	1.3%
Traffic Offender Fund (1610)	324,868	348,985	367,989	376,399	8,410	2.3%
<b>Total Expenditures</b>	<b>46,574,606</b>	<b>46,088,194</b>	<b>48,507,427</b>	<b>50,727,818</b>	<b>2,220,391</b>	<b>4.6%</b>
<b>Revenues General Fund (\$)</b>						
General Fund (0100)	4,658,904	4,034,310	3,176,643	3,343,442	166,799	5.3%
Traffic Safety Fund (1600)	1,707,553	1,201,700	1,113,360	883,360	(230,000)	(20.7%)
Traffic Offender Fund (1610)	284,377	204,340	204,720	150,000	(54,720)	(26.7%)
<b>Total Revenues</b>	<b>6,650,834</b>	<b>5,440,350</b>	<b>4,494,723</b>	<b>4,376,802</b>	<b>(117,921)</b>	<b>(2.6%)</b>

## MPD - Administration (19110)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,235,507	1,310,139	1,361,937	1,281,266	(80,671)	(5.9%)
Internal Service Charges	332,893	296,685	338,392	171,885	(166,507)	(49.2%)
Professional & Contractual Svc	920,618	278,231	260,490	297,657	37,167	14.3%
Materials & Supplies	9,747	8,451	2,770	7,620	4,850	175.1%
Other	10,275	9,005	4,340	4,390	50	1.2%
Intrafund Service Credits	0	(10,064)	0	0	0	
<b>Total Expenditures</b>	<b>2,509,040</b>	<b>1,892,447</b>	<b>1,967,929</b>	<b>1,762,818</b>	<b>(205,111)</b>	<b>(10.4%)</b>
<b>Revenues (\$)</b>						
CS - PS - Jail Booking Fee Recovery	7,232	5,345	0	0	0	
CS - PS - Police Services Reimburse	12,481	11,227	0	0	0	
Interfund Charges - Service Credit Lab	0	546	0	0	0	
Miscellaneous Revenue	(5,565)	2,446	0	0	0	
Refunds, Damages, and Cost Recover	578,647	39,337	0	0	0	
<b>Total Revenues</b>	<b>592,795</b>	<b>58,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,916,245)</b>	<b>(1,833,546)</b>	<b>(1,967,929)</b>	<b>(1,762,818)</b>	<b>205,111</b>	<b>(10.4%)</b>

## MPD - Stanislaus Drug Enforcement Agency (19210)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	270,867	267,458	286,234	313,708	27,474	9.6%
Internal Service Charges	6,350	7,223	1,546	48,880	47,334	3061.7%
Professional & Contractual Svc	835,209	695,644	713,110	899,820	186,710	26.2%
Intrafund Service Credits	0	(238)	0	0	0	
<b>Total Expenditures</b>	<b>1,112,426</b>	<b>970,087</b>	<b>1,000,890</b>	<b>1,262,408</b>	<b>261,518</b>	<b>26.1%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	95,676	120,235	141,776	0	(141,776)	(100.0%)
Intergov - County - Calmmet Grant	116,811	88,479	0	126,410	126,410	
Intergov -Local-City of Modesto In-Kinc	0	12,790	0	0	0	
Interfund Charges - Service Credit Lab	0	223	0	136,168	136,168	
<b>Total Revenues</b>	<b>212,487</b>	<b>221,727</b>	<b>141,776</b>	<b>262,578</b>	<b>120,802</b>	<b>85.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(899,939)</b>	<b>(748,360)</b>	<b>(859,114)</b>	<b>(999,830)</b>	<b>(140,716)</b>	<b>16.4%</b>

## MPD - Investigative Services (19220)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	8,728,672	9,143,497	9,868,829	10,175,164	306,335	3.1%
Internal Service Charges	435,683	442,402	471,746	516,769	45,023	9.5%
Professional & Contractual Svc	458,655	411,541	436,308	475,904	39,596	9.1%
Materials & Supplies	25,147	22,736	31,964	31,964	0	0.0%
Other	92	1,070	880	880	0	0.0%
Intrafund Service Credits	0	(39,325)	0	0	0	
<b>Total Expenditures</b>	<b>9,648,249</b>	<b>9,981,921</b>	<b>10,809,727</b>	<b>11,200,681</b>	<b>390,954</b>	<b>3.6%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	4,180	11,266	0	0	0	
Intergov - County Contribution	0	64,782	0	0	0	
CS - PS - Extradition Reimbursement	31,618	29,745	24,000	30,000	6,000	25.0%
Interfund Charges - Service Credit Lab	18,223	86,727	0	0	0	
FF - Seized Forfeitures	28,323	0	0	0	0	
Refunds, Damages, and Cost Recover	33,669	(33,669)	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	0	0	
SB90 Mandated Cost Recovery	9,234	8,191	0	0	0	
<b>Total Revenues</b>	<b>125,247</b>	<b>167,042</b>	<b>24,000</b>	<b>30,000</b>	<b>6,000</b>	<b>25.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(9,523,002)</b>	<b>(9,814,879)</b>	<b>(10,785,727)</b>	<b>(11,170,681)</b>	<b>(384,954)</b>	<b>3.6%</b>

## MPD - Outside Services (19310)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	21,246	(12,453)	198,900	0	(198,900)	(100.0%)
Professional & Contractual Svc	56,156	202,192	0	213,338	213,338	
Materials & Supplies	0	9,041	0	0	0	
<b>Total Expenditures</b>	<b>77,402</b>	<b>198,780</b>	<b>198,900</b>	<b>213,338</b>	<b>14,438</b>	<b>7.3%</b>
<b>Revenues (\$)</b>						
CS - PS - Contract Police Services	215,810	271,221	155,000	198,900	43,900	28.3%
Refunds, Damages, and Cost Recover	0	0	0	14,438	14,438	
<b>Total Revenues</b>	<b>215,810</b>	<b>271,221</b>	<b>155,000</b>	<b>213,338</b>	<b>58,338</b>	<b>37.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>138,408</b>	<b>72,441</b>	<b>(43,900)</b>	<b>0</b>	<b>43,900</b>	<b>(100.0%)</b>

## MPD - Field Operations (19320)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	17,010,536	17,484,857	17,959,307	18,121,096	161,789	0.9%
Internal Service Charges	625,234	762,769	798,103	1,698,568	900,465	112.8%
Professional & Contractual Svc	1,897,773	1,646,463	1,584,097	1,497,207	(86,890)	(5.5%)
Materials & Supplies	84,649	94,564	115,231	109,735	(5,496)	(4.8%)
Other	1,290	125	500	200	(300)	(60.0%)
Capital Non-CIP	(2)	20,176	0	0	0	
Intrafund Service Credits	(179)	(102,894)	0	0	0	
<b>Total Expenditures</b>	<b>19,619,301</b>	<b>19,906,060</b>	<b>20,457,238</b>	<b>21,426,806</b>	<b>969,568</b>	<b>4.7%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Miscellaneous	37,356	1,877	0	0	0	
Intergov - State - Prop 172	640,501	761,335	620,000	620,000	0	0.0%
Intergov - City Housing Authority Office	65,029	48,413	48,000	48,000	0	0.0%
Intergov - Other Miscellaneous Grants	100	0	0	0	0	
CS - PS - Civil Penalties	6,190	12,190	0	0	0	
CS - PS - Contract Police Services	13,779	9,785	0	0	0	
CS - PS - Safety Response Reimburse	30,166	25,160	30,000	30,000	0	0.0%
CS - PS - False Alarm Response Fee	887	1,062	0	0	0	
Interfund Charges - Service Credit Lab	124,990	284,909	140,400	117,000	(23,400)	(16.7%)
FF - Fireworks Fines	5,453	14,072	0	5,000	5,000	
FF - Seized Forfeitures	0	0	0	0	0	
Miscellaneous Revenue	78,000	78,001	78,000	78,000	0	0.0%
Refunds, Damages, and Cost Recover	10	400	0	0	0	
Misce. Donations/Contribution - Non- I	0	2,500	0	0	0	
<b>Total Revenues</b>	<b>1,002,461</b>	<b>1,239,704</b>	<b>916,400</b>	<b>898,000</b>	<b>(18,400)</b>	<b>(2.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(18,616,840)</b>	<b>(18,666,356)</b>	<b>(19,540,838)</b>	<b>(20,528,806)</b>	<b>(987,968)</b>	<b>5.1%</b>

## MPD - Traffic Safety Program (19330)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,888,014	1,760,281	1,746,431	1,514,547	(231,884)	(13.3%)
Internal Service Charges	131,031	105,995	126,382	85,003	(41,379)	(32.7%)
Professional & Contractual Svc	284,356	229,340	139,667	120,681	(18,986)	(13.6%)
Materials & Supplies	16,258	12,453	10,829	10,829	0	0.0%
Intrafund Service Credits	0	(13,311)	0	0	0	
<b>Total Expenditures</b>	<b>2,319,659</b>	<b>2,094,758</b>	<b>2,023,309</b>	<b>1,731,060</b>	<b>(292,249)</b>	<b>(14.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	21,375	41,512	0	0	0	
<b>Total Revenues</b>	<b>21,375</b>	<b>41,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,298,284)</b>	<b>(2,053,246)</b>	<b>(2,023,309)</b>	<b>(1,731,060)</b>	<b>292,249</b>	<b>(14.4%)</b>

# MPD - ARRA COPS CHRP GF Funded (19380)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	1,232,161	1,232,161	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,232,161</b>	<b>1,232,161</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,232,161)</b>	<b>(1,232,161)</b>	

## MPD - Traffic Safety (19385)

City of Modesto

<b>Traffic Safety Fund (1600)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	289,784	243,610	725,000	734,735	9,735	1.3%
Materials & Supplies	4,201	14,292	0	0	0	
Capital Non-CIP	0	5,304	0	0	0	
<b>Total Expenditures</b>	<b>293,985</b>	<b>263,206</b>	<b>725,000</b>	<b>734,735</b>	<b>9,735</b>	<b>1.3%</b>
<b>Revenues (\$)</b>						
CS - PS - Vehicle Releases - MPD	71,200	36,160	33,360	33,360	0	0.0%
FF - Motor Vehicle Fines and Forfeiture	1,636,353	1,165,540	1,080,000	850,000	(230,000)	(21.3%)
<b>Total Revenues</b>	<b>1,707,553</b>	<b>1,201,700</b>	<b>1,113,360</b>	<b>883,360</b>	<b>(230,000)</b>	<b>(20.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,413,568</b>	<b>938,494</b>	<b>388,360</b>	<b>148,625</b>	<b>(239,735)</b>	<b>(61.7%)</b>

## MPD - Traffic Safety Impound (19390)

City of Modesto

<b>Traffic Offender Fund (1610)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	321,754	346,969	365,310	373,691	8,381	2.3%
Internal Service Charges	3,114	2,016	2,679	2,708	29	1.1%
<b>Total Expenditures</b>	<b>324,868</b>	<b>348,985</b>	<b>367,989</b>	<b>376,399</b>	<b>8,410</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
CS - PS - Vehicle Releases - MPD	284,377	197,920	204,720	150,000	(54,720)	(26.7%)
Interfund Charges - Service Credit Lab	0	6,420	0	0	0	
<b>Total Revenues</b>	<b>284,377</b>	<b>204,340</b>	<b>204,720</b>	<b>150,000</b>	<b>(54,720)</b>	<b>(26.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(40,491)</b>	<b>(144,645)</b>	<b>(163,269)</b>	<b>(226,399)</b>	<b>(63,130)</b>	<b>38.7%</b>

## MPD - Communications Center (19410)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	202	0	0	0	0	
Internal Service Charges	14,879	17,766	17,852	21,686	3,834	21.5%
Professional & Contractual Svc	2,915,667	2,689,786	3,048,480	3,200,000	151,520	5.0%
<b>Total Expenditures</b>	<b>2,930,748</b>	<b>2,707,552</b>	<b>3,066,332</b>	<b>3,221,686</b>	<b>155,354</b>	<b>5.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,930,748)</b>	<b>(2,707,552)</b>	<b>(3,066,332)</b>	<b>(3,221,686)</b>	<b>(155,354)</b>	<b>5.1%</b>

## MPD - Records and Support (19420)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	4,413,279	4,508,767	4,134,320	3,862,524	(271,796)	(6.6%)
Internal Service Charges	369,022	309,314	321,062	330,819	9,757	3.0%
Professional & Contractual Svc	815,507	725,040	1,187,331	1,151,557	(35,774)	(3.0%)
Materials & Supplies	155,076	244,385	226,663	208,200	(18,463)	(8.1%)
Other	0	287	1,000	1,000	0	0.0%
Capital Non-CIP	10,036	0	0	0	0	
Intrafund Service Credits	(3,732)	(50,210)	0	0	0	
<b>Total Expenditures</b>	<b>5,759,188</b>	<b>5,737,583</b>	<b>5,870,376</b>	<b>5,554,100</b>	<b>(316,276)</b>	<b>(5.4%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - City Towing	196,064	144,946	150,000	145,000	(5,000)	(3.3%)
Franchise Tax - Tow Truck Inspection	8,215	5,320	0	0	0	
Franchise Tax - Permits - Tow Drive	1,816	1,124	0	0	0	
Intergov - State - School Participation	9,216	0	0	0	0	
Intergov - Local - City of Turlock	0	0	0	0	0	
Intergov - Local - Police Training - PO&S	91,619	75,203	65,000	65,000	0	0.0%
Intergov - Local - Police Training Regis	23,650	8,682	10,000	8,000	(2,000)	(20.0%)
Intergov - Other - School Police Reimb	560,000	280,000	560,000	560,000	0	0.0%
CS - PS - Fingerprint Fees	4,637	3,605	5,500	3,500	(2,000)	(36.4%)
CS - PS - Contract Police Services	1,333	0	0	0	0	
CS - PS - Live Scan	31,612	25,978	50,000	40,000	(10,000)	(20.0%)
CS - PS - Reposition Release	4,260	4,620	4,000	4,000	0	0.0%
CS - PS - Police Services Reimbursen	0	3,200	0	0	0	
CS - PRN - Youth Services Program Fi	800	420	0	0	0	
CS - GG - Copying Fees	11,148	9,600	12,000	12,000	0	0.0%
License - Bicycles	374	223	0	0	0	
Permits - Police	11,217	9,064	11,000	11,000	0	0.0%
Interfund Charges - Service Credit Lab	106,239	199,615	150,480	138,603	(11,877)	(7.9%)
FF - Seized Forfeitures	11,405	0	0	0	0	
Miscellaneous Revenue	56,716	15,295	10,000	10,000	0	0.0%
Refunds, Damages, and Cost Recover	709	962	0	0	0	
Evidence/Jewelry Release	10,345	92,698	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>1,141,375</b>	<b>880,555</b>	<b>1,032,980</b>	<b>1,002,103</b>	<b>(30,877)</b>	<b>(3.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,617,813)</b>	<b>(4,857,028)</b>	<b>(4,837,396)</b>	<b>(4,551,997)</b>	<b>285,399</b>	<b>(5.9%)</b>

## MPD - Tactical Training Center (19430)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	33,031	38,243	37,904	42,905	5,001	13.2%
Materials & Supplies	1,892	11,830	4,709	4,079	(630)	(13.4%)
<b>Total Expenditures</b>	<b>34,923</b>	<b>50,073</b>	<b>42,613</b>	<b>46,984</b>	<b>4,371</b>	<b>10.3%</b>
<b>Revenues (\$)</b>						
Miscellaneous Lease	9,776	9,165	9,000	9,000	0	0.0%
Miscellaneous Revenue	733	2,975	0	0	0	
<b>Total Revenues</b>	<b>10,509</b>	<b>12,140</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(24,414)</b>	<b>(37,933)</b>	<b>(33,613)</b>	<b>(37,984)</b>	<b>(4,371)</b>	<b>13.0%</b>

## MPD - Citation Processing (19440)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	64,919	80,606	98,859	80,817	(18,042)	(18.3%)
Internal Service Charges	4,279	4,986	5,353	1,126	(4,227)	(79.0%)
Professional & Contractual Svc	204,160	178,911	170,603	168,219	(2,384)	(1.4%)
Other	227,694	291,028	277,369	290,255	12,886	4.6%
<b>Total Expenditures</b>	<b>501,052</b>	<b>555,531</b>	<b>552,184</b>	<b>540,417</b>	<b>(11,767)</b>	<b>(2.1%)</b>
<b>Revenues (\$)</b>						
CS - PS - Police Services Reimbursen	0	0	0	0	0	
FF - Parking Fines	935,100	847,574	670,000	670,000	0	0.0%
Miscellaneous Revenue	0	64	0	0	0	
<b>Total Revenues</b>	<b>935,100</b>	<b>847,638</b>	<b>670,000</b>	<b>670,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>434,048</b>	<b>292,107</b>	<b>117,816</b>	<b>129,583</b>	<b>11,767</b>	<b>10.0%</b>

## MPD - Animal Control (19450)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	197,947	243,206	304,545	316,693	12,148	4.0%
Internal Service Charges	7,731	10,226	10,051	10,519	468	4.7%
Professional & Contractual Svc	360,874	448,674	421,309	420,312	(997)	(0.2%)
Materials & Supplies	2,072	593	500	500	0	0.0%
Other	0	0	0	60,941	60,941	
<b>Total Expenditures</b>	<b>568,624</b>	<b>702,699</b>	<b>736,405</b>	<b>808,965</b>	<b>72,560</b>	<b>9.9%</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	52,352	49,343	40,000	40,000	0	0.0%
<b>Total Revenues</b>	<b>52,352</b>	<b>49,343</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(516,272)</b>	<b>(653,356)</b>	<b>(696,405)</b>	<b>(768,965)</b>	<b>(72,560)</b>	<b>10.4%</b>

## MPD - Police Abandoned Vehicles (19460)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	79,877	82,741	80,003	88,437	8,434	10.5%
Internal Service Charges	11,770	13,953	17,730	17,237	(493)	(2.8%)
Professional & Contractual Svc	8,067	11,435	14,744	13,969	(775)	(5.3%)
Materials & Supplies	0	0	300	0	(300)	(100.0%)
Intrafund Service Credits	0	(340)	0	0	0	
<b>Total Expenditures</b>	<b>99,714</b>	<b>107,789</b>	<b>112,777</b>	<b>119,643</b>	<b>6,866</b>	<b>6.1%</b>
<b>Revenues (\$)</b>						
Intergov - State - Abandoned Vehicle F	155,714	175,777	75,000	143,500	68,500	91.3%
Interfund Charges - Service Credit Lab	0	583	0	0	0	
<b>Total Revenues</b>	<b>155,714</b>	<b>176,360</b>	<b>75,000</b>	<b>143,500</b>	<b>68,500</b>	<b>91.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>56,000</b>	<b>68,571</b>	<b>(37,777)</b>	<b>23,857</b>	<b>61,634</b>	<b>(163.2%)</b>

## MPD - Assets Forfeiture (19465)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	1,675	40,000	20,000	(20,000)	(50.0%)
Materials & Supplies	0	0	0	0	0	
Capital Non-CIP	0	0	35,000	10,000	(25,000)	(71.4%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,675</b>	<b>75,000</b>	<b>30,000</b>	<b>(45,000)</b>	<b>(60.0%)</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	0	1,675	75,000	30,000	(45,000)	(60.0%)
<b>Total Revenues</b>	<b>0</b>	<b>1,675</b>	<b>75,000</b>	<b>30,000</b>	<b>(45,000)</b>	<b>(60.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# MPD - Police Activities League (PAL) (19481)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	169	1,000	1,000	0	0.0%
Materials & Supplies	0	7,896	13,400	18,400	5,000	37.3%
Other	0	0	1,350	1,350	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>8,065</b>	<b>15,750</b>	<b>20,750</b>	<b>5,000</b>	<b>31.7%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	0	8,065	15,750	20,750	5,000	31.7%
<b>Total Revenues</b>	<b>0</b>	<b>8,065</b>	<b>15,750</b>	<b>20,750</b>	<b>5,000</b>	<b>31.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - Junior Cadets (19482)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	930	7,595	7,595	0	0.0%
Materials & Supplies	0	726	1,405	2,405	1,000	71.2%
<b>Total Expenditures</b>	<b>0</b>	<b>1,656</b>	<b>9,000</b>	<b>10,000</b>	<b>1,000</b>	<b>11.1%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	0	1,656	9,000	10,000	1,000	11.1%
<b>Total Revenues</b>	<b>0</b>	<b>1,656</b>	<b>9,000</b>	<b>10,000</b>	<b>1,000</b>	<b>11.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - GREAT Camp (19483)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	3,800	3,800	0	0.0%
Materials & Supplies	0	0	1,060	2,060	1,000	94.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,860</b>	<b>5,860</b>	<b>1,000</b>	<b>20.6%</b>
<b>Revenues (\$)</b>						
FF - Seized Forfeitures	0	0	4,860	5,860	1,000	20.6%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,860</b>	<b>5,860</b>	<b>1,000</b>	<b>20.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MPD - Building Services (19490)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	232,164	177,437	188,841	181,722	(7,119)	(3.8%)
Internal Service Charges	0	5,897	4,199	1,609	(2,590)	(61.7%)
Professional & Contractual Svc	159,786	212,952	196,174	171,541	(24,633)	(12.6%)
Materials & Supplies	12,751	15,603	66,337	74,135	7,798	11.8%
Capital Non-CIP	0	0	15,597	0	(15,597)	(100.0%)
<b>Total Expenditures</b>	<b>404,701</b>	<b>411,889</b>	<b>471,148</b>	<b>429,007</b>	<b>(42,141)</b>	<b>(8.9%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - Police Training - POS	0	3,462	0	0	0	
Interfund Charges - Service Credit Lab	17,655	7,540	7,877	8,313	436	5.5%
<b>Total Revenues</b>	<b>17,655</b>	<b>11,002</b>	<b>7,877</b>	<b>8,313</b>	<b>436</b>	<b>5.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(387,046)</b>	<b>(400,887)</b>	<b>(463,271)</b>	<b>(420,694)</b>	<b>42,577</b>	<b>(9.2%)</b>

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# Parks and Recreations Neighborhood

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	10,274,866	11,339,899	12,729,243	13,262,752	533,509	4.2%
Grants - CDBG Direct Program (1130)	82	(48)	2,324,232	1,983,085	(341,147)	(14.7%)
Grants - RLF Housing Loan Program (1'	0	0	309,773	250,000	(59,773)	(19.3%)
Grants - HOME Program (1170)	0	0	108,875	125,121	16,246	14.9%
Grants - Emergency Shelter Program (1	0	0	228,321	226,172	(2,149)	(0.9%)
Carpenter Road Landfill (1360)	201,607	120,215	523,713	426,949	(96,764)	(18.5%)
Golf Fund (4600)	1,948,472	1,949,757	2,298,328	2,272,867	(25,461)	(1.1%)
Community Center Operations Fund (47	1,353,202	1,404,041	1,421,337	1,216,837	(204,500)	(14.4%)
Centre Plaza FF&E Fund (4710)	26,147	99,482	7,536	0	(7,536)	100.0%
Compost Fund (4890)	4,143,089	4,316,827	4,631,321	1,336,644	(3,294,677)	(71.1%)
Solid Waste Fund (4891)	0	0	0	1,087,184	1,087,184	0.0%
Green Waste Fund (4892)	0	0	0	1,667,596	1,667,596	0.0%
Waste to Energy Distribution Fund (489	0	0	0	243,858	243,858	0.0%
P/R Building Services Fund (5800)	2,300,290	2,242,418	2,461,931	1,411,341	(1,050,590)	(42.7%)
10th Street Place Building Services (581	0	0	0	1,039,995	1,039,995	0.0%
<b>Total Expenditures</b>	<b>20,247,755</b>	<b>21,472,591</b>	<b>27,044,610</b>	<b>26,550,401</b>	<b>(494,209)</b>	<b>(1.8%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,920,635	3,805,661	4,329,284	4,360,351	31,067	0.7%
Grants - CDBG Direct Program (1130)	0	(203)	50,000	1,819,023	1,769,023	3538.0%
Grants - RLF Housing Loan Program (1'	0	0	309,773	250,000	(59,773)	(19.3%)
Grants - HOME Program (1170)	0	0	0	129,319	129,319	0.0%
Grants - Emergency Shelter Program (1	0	0	0	228,321	228,321	0.0%
Solid Waste Special Revenue Fund (13'	6,580	0	0	0	0	0.0%
CalHome Loan Program (1343)	0	(59,188)	0	0	0	0.0%
Carpenter Road Landfill (1360)	561,375	395,375	530,000	427,000	(103,000)	(19.4%)
Parks Fund (3130)	5,507	18,802	15,000	0	(15,000)	100.0%
Golf Fund (4600)	1,733,702	1,856,185	1,830,250	2,035,028	204,778	11.2%
Community Center Operations Fund (47	847,567	775,116	807,574	744,000	(63,574)	(7.9%)
Centre Plaza FF&E Fund (4710)	850	230	0	0	0	0.0%
Compost Fund (4890)	4,563,065	4,380,993	4,558,882	1,373,771	(3,185,111)	(69.9%)
Solid Waste Fund (4891)	0	0	0	1,076,246	1,076,246	0.0%
Green Waste Fund (4892)	0	0	0	1,710,213	1,710,213	0.0%

# Parks and Recreations Neighborhood

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt. less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
Waste to Energy Distribution Fund (489)	0	0	0	248,000	248,000	0.0%
P/R Building Services Fund (5800)	2,531,153	2,354,143	2,468,520	1,456,946	(1,011,574)	(41.0%)
10th Street Place Building Services (581)	0	0	0	1,028,343	1,028,343	0.0%
<b>Total Revenues</b>	<b>13,170,434</b>	<b>13,527,114</b>	<b>14,899,283</b>	<b>16,886,561</b>	<b>1,987,278</b>	<b>13.3%</b>

## PRN - Administration (31010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	478,640	449,351	506,142	382,153	(123,989)	(24.5%)
Internal Service Charges	112,133	108,913	88,954	302,092	213,138	239.6%
Professional & Contractual Svc	59,415	64,292	54,000	156,330	102,330	189.5%
Materials & Supplies	5,169	19,068	21,015	1,000	(20,015)	(95.2%)
Other	1,406	2,280	3,000	3,000	0	0.0%
Intrafund Service Credits	(153)	(216)	(1,270)	(8,008)	(6,738)	530.6%
<b>Total Expenditures</b>	<b>656,610</b>	<b>643,688</b>	<b>671,841</b>	<b>836,567</b>	<b>164,726</b>	<b>24.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	155,253	112,887	181,541	113,617	(67,924)	(37.4%)
Lease of Land	42,510	44,158	43,780	43,780	0	0.0%
Miscellaneous Revenue	26,130	5,477	0	0	0	
Refunds, Damages, and Cost Recover	0	150	3,000	3,000	0	0.0%
<b>Total Revenues</b>	<b>223,893</b>	<b>162,672</b>	<b>228,321</b>	<b>160,397</b>	<b>(67,924)</b>	<b>(29.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(432,717)</b>	<b>(481,016)</b>	<b>(443,520)</b>	<b>(676,170)</b>	<b>(232,650)</b>	<b>52.5%</b>

## PRN - TRRP Contribution (31020)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	0	0	
Other	119,449	101,531	101,531	101,531	0	0.0%
<b>Total Expenditures</b>	<b>119,449</b>	<b>101,531</b>	<b>101,531</b>	<b>101,531</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Intergov - Local - TRRP Admin Fee	40,474	0	0	0	0	
<b>Total Revenues</b>	<b>40,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(78,975)</b>	<b>(101,531)</b>	<b>(101,531)</b>	<b>(101,531)</b>	<b>0</b>	<b>0.0%</b>

## PRN - Parks Fund Revenue (31040)

City of Modesto

<b>Parks Fund (3130)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
CS - PRN - Building Inspection Fee - F	1,425	410	0	0	0	
Lease of Land	0	15,017	15,000	0	(15,000)	(100.0%)
Interest Revenue on Bank Accounts	3,105	6,197	0	0	0	
Interest Trustee/Investment Earnings	0	0	0	0	0	
Change in Fair Market Value	77	(3,362)	0	0	0	
<b>Total Revenues</b>	<b>4,607</b>	<b>18,262</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,607</b>	<b>18,262</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>

## PRN - Insurance Recovery (32010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	839,612	1,480,387	1,480,387	0	0.0%
Materials & Supplies	0	0	5,000	5,000	0	0.0%
Capital Non-CIP	0	0	75,000	75,000	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>839,612</b>	<b>1,560,387</b>	<b>1,560,387</b>	<b>0</b>	<b>0.0%</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	800,000	1,560,387	1,560,387	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>800,000</b>	<b>1,560,387</b>	<b>1,560,387</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(39,612)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PRN - Parks Planning and Development (32020)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	174,271	246,293	209,104	219,588	10,484	5.0%
Internal Service Charges	18,175	22,037	22,054	26,757	4,703	21.3%
Professional & Contractual Svc	3,253	25,103	4,355	6,647	2,292	52.6%
Materials & Supplies	472	572	575	575	0	0.0%
Other	0	241	300	300	0	0.0%
<b>Total Expenditures</b>	<b>196,171</b>	<b>294,246</b>	<b>236,388</b>	<b>253,867</b>	<b>17,479</b>	<b>7.4%</b>
<b>Revenues (\$)</b>						
CS - PRN - Commercial Landscape Fe	11,865	16,351	15,000	15,000	0	0.0%
Interfund Charges - Service Credit Lab	105,899	177,179	224,712	197,255	(27,457)	(12.2%)
<b>Total Revenues</b>	<b>117,764</b>	<b>193,530</b>	<b>239,712</b>	<b>212,255</b>	<b>(27,457)</b>	<b>(11.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(78,407)</b>	<b>(100,716)</b>	<b>3,324</b>	<b>(41,612)</b>	<b>(44,936)</b>	<b>(1351.9%)</b>

## PRN - Entertainment Commission (33010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	246	114	238	124	108.8%
Professional & Contractual Svc	15,070	12,497	8,320	8,061	(259)	(3.1%)
Materials & Supplies	103	48	100	100	0	0.0%
<b>Total Expenditures</b>	<b>15,173</b>	<b>12,791</b>	<b>8,534</b>	<b>8,399</b>	<b>(135)</b>	<b>(1.6%)</b>
<b>Revenues (\$)</b>						
Permits - Entertainment Fee	6,400	15,525	8,534	9,000	466	5.5%
<b>Total Revenues</b>	<b>6,400</b>	<b>15,525</b>	<b>8,534</b>	<b>9,000</b>	<b>466</b>	<b>5.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(8,773)</b>	<b>2,734</b>	<b>0</b>	<b>601</b>	<b>601</b>	

## PRN - Recreation Administration (33030)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	204,422	178,598	195,107	129,412	(65,695)	(33.7%)
Internal Service Charges	38,242	26,534	15,159	11,822	(3,337)	(22.0%)
Professional & Contractual Svc	3,306	16,701	10,066	32,260	22,194	220.5%
Materials & Supplies	2,488	1,750	4,413	4,413	0	0.0%
Other	1,398	1,719	470	470	0	0.0%
Intrafund Service Credits	(13,120)	(22,988)	(27,862)	(22,505)	5,357	(19.2%)
<b>Total Expenditures</b>	<b>236,736</b>	<b>202,314</b>	<b>197,353</b>	<b>155,872</b>	<b>(41,481)</b>	<b>(21.0%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Miscellaneous Recreation	400	(481)	0	0	0	
CS - GG - Misc Special Service	29,910	0	0	0	0	
Interfund Charges - Service Credit Lab	5,705	28,344	66,884	0	(66,884)	(100.0%)
Clubhouse Rental	0	0	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Items for Resale	0	0	0	0	0	
<b>Total Revenues</b>	<b>36,015</b>	<b>27,863</b>	<b>66,884</b>	<b>0</b>	<b>(66,884)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(200,721)</b>	<b>(174,451)</b>	<b>(130,469)</b>	<b>(155,872)</b>	<b>(25,403)</b>	<b>19.5%</b>

## PRN - Guest Services (33040)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	144,839	168,519	127,511	166,865	39,354	30.9%
Internal Service Charges	37,580	50,493	83,190	64,675	(18,515)	(22.3%)
Professional & Contractual Svc	20,985	21,335	33,593	59,488	25,895	77.1%
Materials & Supplies	1,419	1,640	2,990	2,990	0	0.0%
Other	32,546	23,478	0	0	0	
Intrafund Service Credits	(1,577)	(3,229)	(2,749)	(3,898)	(1,149)	41.8%
<b>Total Expenditures</b>	<b>235,792</b>	<b>262,236</b>	<b>244,535</b>	<b>290,120</b>	<b>45,585</b>	<b>18.6%</b>
<b>Revenues (\$)</b>						
CS - PRN - Parks Reservation Fees	6,899	6,246	8,000	8,000	0	0.0%
CS - PRN - Miscellaneous PRN Fees	10,240	4,102	7,500	3,000	(4,500)	(60.0%)
CS - GG - Copying Fees	10	7	0	0	0	
CS - GG - Misc Special Service	4,952	4,263	5,000	5,000	0	0.0%
Permits - Vendors Filming	320	128	100	100	0	0.0%
Interfund Charges - Service Credit Lab	0	10,298	26,193	63,656	37,463	143.0%
Interfund Charges - Equipment Rental	51	0	0	0	0	
Clubhouse Rental	0	0	11,550	8,000	(3,550)	(30.7%)
Bellfield Rental	5,063	3,992	7,500	7,500	0	0.0%
Mancini Bowl Rental	176	225	300	300	0	0.0%
Miscellaneous Revenue	2,459	24,072	2,500	2,500	0	0.0%
Special Events Insurance	10,271	8,932	3,500	3,500	0	0.0%
<b>Total Revenues</b>	<b>40,441</b>	<b>62,265</b>	<b>72,143</b>	<b>101,556</b>	<b>29,413</b>	<b>40.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(195,351)</b>	<b>(199,971)</b>	<b>(172,392)</b>	<b>(188,564)</b>	<b>(16,172)</b>	<b>9.4%</b>

## PRN - After School Programs (33050)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	362,521	454,851	333,742	336,654	2,912	0.9%
Internal Service Charges	0	7	0	4,360	4,360	
Professional & Contractual Svc	7,684	28,263	26,761	25,605	(1,156)	(4.3%)
Materials & Supplies	0	205	4,500	4,500	0	0.0%
Intrafund Service Credits	0	(12,475)	0	0	0	
<b>Total Expenditures</b>	<b>370,205</b>	<b>470,851</b>	<b>365,003</b>	<b>371,119</b>	<b>6,116</b>	<b>1.7%</b>
<b>Revenues (\$)</b>						
CS - GG - Misc Special Service	368,039	401,742	300,674	329,772	29,098	9.7%
Interfund Charges - Service Credit Lab	6,036	9,865	4,622	0	(4,622)	(100.0%)
<b>Total Revenues</b>	<b>374,075</b>	<b>411,607</b>	<b>305,296</b>	<b>329,772</b>	<b>24,476</b>	<b>8.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,870</b>	<b>(59,244)</b>	<b>(59,707)</b>	<b>(41,347)</b>	<b>18,360</b>	<b>(30.8%)</b>

## PRN - Senior and Children's Services (33120)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	191,816	206,899	186,345	179,899	(6,446)	(3.5%)
Internal Service Charges	127,331	95,414	89,177	86,109	(3,068)	(3.4%)
Professional & Contractual Svc	55,068	51,487	74,532	62,463	(12,069)	(16.2%)
Materials & Supplies	2,733	2,008	7,050	7,050	0	0.0%
Other	81	2,535	430	430	0	0.0%
Intrafund Service Credits	(4,303)	(11,293)	0	0	0	
<b>Total Expenditures</b>	<b>372,726</b>	<b>347,050</b>	<b>357,534</b>	<b>335,951</b>	<b>(21,583)</b>	<b>(6.0%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Miscellaneous Recreation	28,434	31,048	15,000	15,000	0	0.0%
CS - GG - Misc Special Service	0	0	0	0	0	
Interfund Charges - Service Credit Lab	23,046	31,341	41,046	23,455	(17,591)	(42.9%)
Senior Citizens Center Rental	11,770	17,702	12,000	12,000	0	0.0%
Miscellaneous Revenue	4,366	3,028	2,000	2,000	0	0.0%
Items for Resale	209	303	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>67,825</b>	<b>83,422</b>	<b>71,046</b>	<b>53,455</b>	<b>(17,591)</b>	<b>(24.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(304,901)</b>	<b>(263,628)</b>	<b>(286,488)</b>	<b>(282,496)</b>	<b>3,992</b>	<b>(1.4%)</b>

## PRN - Sports and Aquatics Services (33130)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	157,018	164,378	152,641	107,223	(45,418)	(29.8%)
Internal Service Charges	20,789	18,821	17,305	13,338	(3,967)	(22.9%)
Professional & Contractual Svc	38,154	46,916	68,845	68,745	(100)	(0.1%)
Materials & Supplies	12,507	12,021	18,997	18,997	0	0.0%
Other	3,975	4,140	4,000	4,000	0	0.0%
Intrafund Service Credits	(528)	(2,524)	0	0	0	
<b>Total Expenditures</b>	<b>231,915</b>	<b>243,752</b>	<b>261,788</b>	<b>212,303</b>	<b>(49,485)</b>	<b>(18.9%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Swimming Pool Fees	48,816	56,387	35,000	35,000	0	0.0%
CS - PRN - League Fees	131,515	128,915	109,000	109,000	0	0.0%
CS - PRN - Miscellaneous Recreation	(325)	(1,338)	1,000	1,000	0	0.0%
Interfund Charges - Service Credit Lab	10,956	7,559	7,525	7,436	(89)	(1.2%)
Items for Resale	5,465	5,744	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>196,427</b>	<b>197,267</b>	<b>157,525</b>	<b>157,436</b>	<b>(89)</b>	<b>(0.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(35,488)</b>	<b>(46,485)</b>	<b>(104,263)</b>	<b>(54,867)</b>	<b>49,396</b>	<b>(47.4%)</b>

## PRN - King-Kennedy Memorial Center (33310)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	550	2,449	0	0	0	
Internal Service Charges	51,105	47,632	35,345	46,319	10,974	31.0%
Professional & Contractual Svc	12,206	11,042	11,282	11,282	0	0.0%
<b>Total Expenditures</b>	<b>63,861</b>	<b>61,123</b>	<b>46,627</b>	<b>57,601</b>	<b>10,974</b>	<b>23.5%</b>
<b>Revenues (\$)</b>						
CS - PRN - Miscellaneous Recreation	80	0	0	0	0	
Building/Room Rental - Other	4,134	1,217	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>4,214</b>	<b>1,217</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(59,647)</b>	<b>(59,906)</b>	<b>(45,627)</b>	<b>(56,601)</b>	<b>(10,974)</b>	<b>24.1%</b>

## PRN - Maddux Youth Center (33320)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	212,085	215,149	217,725	211,720	(6,005)	(2.8%)
Internal Service Charges	83,892	87,805	97,990	101,302	3,312	3.4%
Professional & Contractual Svc	26,814	38,300	55,954	55,854	(100)	(0.2%)
Materials & Supplies	10,279	19,126	25,779	25,779	0	0.0%
Other	0	230	375	375	0	0.0%
Intrafund Service Credits	(270)	(588)	0	0	0	
<b>Total Expenditures</b>	<b>332,800</b>	<b>360,022</b>	<b>397,823</b>	<b>395,030</b>	<b>(2,793)</b>	<b>(0.7%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	10,959	4,486	8,500	5,000	(3,500)	(41.2%)
CS - PRN - Youth Services Program F	0	90	0	0	0	
Interfund Charges - Service Credit Lab	33,087	35,513	27,186	26,824	(362)	(1.3%)
Building/Room Rental - Other	504	738	0	0	0	
Miscellaneous Revenue	0	70	0	0	0	
Refunds, Damages, and Cost Recover	376	156	500	500	0	0.0%
<b>Total Revenues</b>	<b>44,926</b>	<b>41,053</b>	<b>36,186</b>	<b>32,324</b>	<b>(3,862)</b>	<b>(10.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(287,874)</b>	<b>(318,969)</b>	<b>(361,637)</b>	<b>(362,706)</b>	<b>(1,069)</b>	<b>0.3%</b>

## PRN - Neighborhood Center At Marshall Park (33330)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	7,285	10,932	8,745	10,688	1,943	22.2%
Internal Service Charges	11,675	14,821	14,419	13,579	(840)	(5.8%)
Professional & Contractual Svc	11,664	22,028	23,033	22,933	(100)	(0.4%)
Materials & Supplies	793	881	9,900	8,000	(1,900)	(19.2%)
Intrafund Service Credits	(613)	(5,774)	0	0	0	
<b>Total Expenditures</b>	<b>30,804</b>	<b>42,888</b>	<b>56,097</b>	<b>55,200</b>	<b>(897)</b>	<b>(1.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	3,170	2,489	6,164	6,164	0	0.0%
Building/Room Rental - Other	277	(59)	0	0	0	
Miscellaneous Revenue	0	2,128	0	0	0	
<b>Total Revenues</b>	<b>3,447</b>	<b>4,558</b>	<b>6,164</b>	<b>6,164</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(27,357)</b>	<b>(38,330)</b>	<b>(49,933)</b>	<b>(49,036)</b>	<b>897</b>	<b>(1.8%)</b>

## PRN - Historical Properties (34110)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	212,928	229,638	213,263	184,637	(28,626)	(13.4%)
Internal Service Charges	22,612	17,881	18,025	20,043	2,018	11.2%
Professional & Contractual Svc	34,523	29,232	32,671	20,780	(11,891)	(36.4%)
Materials & Supplies	915	170	2,267	14,158	11,891	524.5%
Intrafund Service Credits	0	(5,499)	0	0	0	
<b>Total Expenditures</b>	<b>270,978</b>	<b>271,422</b>	<b>266,226</b>	<b>239,618</b>	<b>(26,608)</b>	<b>(10.0%)</b>
<b>Revenues (\$)</b>						
Misce. Donations/Contribution - Non- I	0	0	5,000	5,000	0	0.0%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(270,978)</b>	<b>(271,422)</b>	<b>(261,226)</b>	<b>(234,618)</b>	<b>26,608</b>	<b>(10.2%)</b>

## PRN - Cultural Services - Museum (34120)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	12,753	10,101	13,346	13,384	38	0.3%
Internal Service Charges	65,360	61,532	53,736	58,450	4,714	8.8%
Professional & Contractual Svc	29,400	31,362	31,272	31,272	0	0.0%
Materials & Supplies	2,035	866	2,500	2,500	0	0.0%
Other	0	150	150	150	0	0.0%
<b>Total Expenditures</b>	<b>109,548</b>	<b>104,011</b>	<b>101,004</b>	<b>105,756</b>	<b>4,752</b>	<b>4.7%</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	972	153	500	500	0	0.0%
CS - GG - Salary Reimbursement Agre	15,631	9,094	14,198	14,198	0	0.0%
McHenry Museum Fees	358	50	200	200	0	0.0%
Building/Room Rental - Other	9,213	16,247	11,000	11,000	0	0.0%
Miscellaneous Revenue	541	3,580	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>26,715</b>	<b>29,124</b>	<b>26,898</b>	<b>26,898</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(82,833)</b>	<b>(74,887)</b>	<b>(74,106)</b>	<b>(78,858)</b>	<b>(4,752)</b>	<b>6.4%</b>

## PRN - Cultural Services - Mansion (34130)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	8,608	11,462	13,338	13,384	46	0.3%
Internal Service Charges	64,862	58,994	56,753	57,620	867	1.5%
Professional & Contractual Svc	38,039	32,181	41,966	41,966	0	0.0%
Materials & Supplies	4,273	1,210	7,000	7,000	0	0.0%
<b>Total Expenditures</b>	<b>115,782</b>	<b>103,847</b>	<b>119,057</b>	<b>119,970</b>	<b>913</b>	<b>0.8%</b>
<b>Revenues (\$)</b>						
CS - GG - Salary Reimbursement Agre	9,080	13,536	14,198	14,198	0	0.0%
McHenry Mansion Rental	35,469	26,305	30,000	30,000	0	0.0%
Miscellaneous Revenue	200	46	500	0	(500)	(100.0%)
<b>Total Revenues</b>	<b>44,749</b>	<b>39,887</b>	<b>44,698</b>	<b>44,198</b>	<b>(500)</b>	<b>(1.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(71,033)</b>	<b>(63,960)</b>	<b>(74,359)</b>	<b>(75,772)</b>	<b>(1,413)</b>	<b>1.9%</b>

## PRN - Landmark Preservation Commission (34140)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	432	193	44	0	(44)	(100.0%)
Professional & Contractual Svc	0	0	600	600	0	0.0%
Materials & Supplies	0	0	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
<b>Total Expenditures</b>	<b>432</b>	<b>193</b>	<b>844</b>	<b>800</b>	<b>(44)</b>	<b>(5.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(432)</b>	<b>(193)</b>	<b>(844)</b>	<b>(800)</b>	<b>44</b>	<b>(5.2%)</b>

## PRN - Event Services - John Thurman (34150)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	54,156	54,455	88,532	0	(88,532)	(100.0%)
Professional & Contractual Svc	286,813	335,708	324,233	0	(324,233)	(100.0%)
Materials & Supplies	20,873	23,330	25,150	0	(25,150)	(100.0%)
<b>Total Expenditures</b>	<b>361,842</b>	<b>413,493</b>	<b>437,915</b>	<b>0</b>	<b>(437,915)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - John Thurman Field	132,075	137,725	135,000	0	(135,000)	(100.0%)
Franchise Tax - Park Concessions	0	0	0	0	0	
CS - PRN - Services - Center Plaza	0	2,978	3,000	0	(3,000)	(100.0%)
CS - PRN - Services - Center Plaza - J	1,331	928	0	0	0	
CS - PRN - Services - Center Plaza - M	502	212	0	0	0	
CS - GG - Misc Special Service	127,091	127,607	125,000	0	(125,000)	(100.0%)
John Thurman Field Rental	2,315	1,400	2,000	0	(2,000)	(100.0%)
Miscellaneous Revenue	53,930	0	0	0	0	
<b>Total Revenues</b>	<b>317,244</b>	<b>270,850</b>	<b>265,000</b>	<b>0</b>	<b>(265,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(44,598)</b>	<b>(142,643)</b>	<b>(172,915)</b>	<b>0</b>	<b>172,915</b>	<b>(100.0%)</b>

# PRN - Golf General (34170)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Golf Fund (4600)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	0	94	0	(94)	(100.0%)
Internal Service Charges	30,253	28,596	27,995	38,805	10,810	38.6%
Professional & Contractual Svc	81,471	76,555	99,432	41,757	(57,675)	(58.0%)
Materials & Supplies	0	1,444	300	2,100	1,800	600.0%
Other	250,857	236,615	498,950	498,030	(920)	(0.2%)
<b>Total Expenditures</b>	<b>362,581</b>	<b>343,210</b>	<b>626,771</b>	<b>580,692</b>	<b>(46,079)</b>	<b>(7.4%)</b>
<b>Revenues (\$)</b>						
Intergov - Other Miscellaneous Grants	0	3,349	15,000	15,000	0	0.0%
CS - PRN - Muni Green Fees	196,797	257,773	250,000	238,000	(12,000)	(4.8%)
CS - PRN - Dryden Green Fees	616,826	630,274	620,000	584,000	(36,000)	(5.8%)
CS - PRN - Creekside Green Fees	772,706	788,725	780,000	752,000	(28,000)	(3.6%)
CS - PRN - Annual Membership Fees	6,450	3,300	3,750	1,000	(2,750)	(73.3%)
CS - PRN - First Tee Green Fees	3,832	2,464	4,000	2,300	(1,700)	(42.5%)
CS - PRN - NCGA Green Fees	8,017	7,254	10,000	6,800	(3,200)	(32.0%)
CS - PRN - Pro Shop Monthly Rent	4,500	51,000	32,000	0	(32,000)	(100.0%)
CS - PRN - Golf Team Rounds	33,066	15,002	16,000	16,000	0	0.0%
Lease of Land	0	0	2,700	889	(1,811)	(67.1%)
Miscellaneous Lease	90,991	99,012	95,000	95,000	0	0.0%
Miscellaneous Revenue	2,307	677	1,800	323,289	321,489	17860.5%
Refunds, Damages, and Cost Recover	2,899	0	0	0	0	
Misce. Donations/Contribution - Non- I	0	0	0	750	750	
Interest Revenue on Bank Accounts	(5,406)	(7,947)	0	0	0	
Interest Trustee/Investment Earnings	6	0	0	0	0	
Change in Fair Market Value	711	5,302	0	0	0	
<b>Total Revenues</b>	<b>1,733,702</b>	<b>1,856,185</b>	<b>1,830,250</b>	<b>2,035,028</b>	<b>204,778</b>	<b>11.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>1,371,121</b>	<b>1,512,975</b>	<b>1,203,479</b>	<b>1,454,336</b>	<b>250,857</b>	<b>20.8%</b>

## PRN - Golf Valleycrest (34180)

City of Modesto

<b>Golf Fund (4600)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	35,490	35,490	
Professional & Contractual Svc	1,546,514	1,600,642	1,632,655	1,600,642	(32,013)	(2.0%)
<b>Total Expenditures</b>	<b>1,546,514</b>	<b>1,600,642</b>	<b>1,632,655</b>	<b>1,636,132</b>	<b>3,477</b>	<b>0.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,546,514)</b>	<b>(1,600,642)</b>	<b>(1,632,655)</b>	<b>(1,636,132)</b>	<b>(3,477)</b>	<b>0.2%</b>

## PRN - Golf Non-Valleycrest (34190)

City of Modesto

<b>Golf Fund (4600)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	519	519	
Professional & Contractual Svc	39,377	5,905	38,902	55,524	16,622	42.7%
<b>Total Expenditures</b>	<b>39,377</b>	<b>5,905</b>	<b>38,902</b>	<b>56,043</b>	<b>17,141</b>	<b>44.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(39,377)</b>	<b>(5,905)</b>	<b>(38,902)</b>	<b>(56,043)</b>	<b>(17,141)</b>	<b>44.1%</b>

# PRN - Cultural Services Administration (34200)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Community Center Operations Fund (4)</b>						
<b>Expenditures (\$)</b>						
Employee Services	774,679	769,947	823,809	662,395	(161,414)	(19.6%)
Internal Service Charges	92,408	119,465	111,299	115,257	3,958	3.6%
Professional & Contractual Svc	365,342	389,723	369,661	328,596	(41,065)	(11.1%)
Materials & Supplies	33,445	30,895	30,000	29,000	(1,000)	(3.3%)
Other	5,137	5,854	5,445	5,445	0	0.0%
Intrafund Service Credits	(3,100)	(1,760)	0	0	0	
<b>Total Expenditures</b>	<b>1,267,911</b>	<b>1,314,124</b>	<b>1,340,214</b>	<b>1,140,693</b>	<b>(199,521)</b>	<b>(14.9%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Services - Center Plaza	4,883	31,947	0	0	0	
CS - PRN - Services - Center Plaza - L	3,828	3,059	8,000	8,000	0	0.0%
CS - PRN - Services-Center Plaza-Har	3,418	832	2,000	2,000	0	0.0%
CS - PRN - Services - Center Plaza - M	25	0	0	0	0	
CS - Other - Commissions	125,706	157,998	180,000	180,000	0	0.0%
Interfund Charges - Service Credit Lab	145,846	107,289	61,016	0	(61,016)	(100.0%)
Interfund Charges - Equipment Rental	3,055	0	0	0	0	
Room Rental - Center Plaza	60,588	47,308	0	0	0	
Room Rental - Center Plaza - Comm C	340,474	274,904	400,000	400,000	0	0.0%
Room Rental - Center Plaza - 10th Str	1,170	200	0	10,000	10,000	
Equipment Rental-Centre Plaza	17,746	11,724	10,000	0	(10,000)	(100.0%)
Miscellaneous Revenue	0	60	0	0	0	
Refunds, Damages, and Cost Recover	100	0	0	0	0	
Special Events Insurance	4,055	3,073	5,000	5,000	0	0.0%
Interest Revenue on Bank Accounts	(3,789)	(2,655)	0	0	0	
Change in Fair Market Value	418	1,979	0	0	0	
<b>Total Revenues</b>	<b>707,523</b>	<b>637,718</b>	<b>666,016</b>	<b>605,000</b>	<b>(61,016)</b>	<b>(9.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(560,388)</b>	<b>(676,406)</b>	<b>(674,198)</b>	<b>(535,693)</b>	<b>138,505</b>	<b>(20.5%)</b>

## PRN - Technical Services (34210)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Community Center Operations Fund (4)</b>						
<b>Expenditures (\$)</b>						
Employee Services	67,286	76,117	69,439	66,897	(2,542)	(3.7%)
Internal Service Charges	8,244	8,168	7,964	5,827	(2,137)	(26.8%)
Professional & Contractual Svc	6,206	5,069	2,220	1,920	(300)	(13.5%)
Materials & Supplies	3,555	563	1,500	1,500	0	0.0%
<b>Total Expenditures</b>	<b>85,291</b>	<b>89,917</b>	<b>81,123</b>	<b>76,144</b>	<b>(4,979)</b>	<b>(6.1%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Services - Center Plaza	2,465	70	0	0	0	
CS - PRN - Services - Center Plaza - L	80	0	0	0	0	
CS - PRN - Services - Center Plaza-Te	9,441	9,510	14,000	14,000	0	0.0%
CS - Other - Commissions	59,138	39,871	50,000	50,000	0	0.0%
Interfund Charges - Service Credit Lab	0	323	2,558	0	(2,558)	(100.0%)
Interfund Charges - Equipment Rental	68,920	63,527	75,000	75,000	0	0.0%
Equipment Rental-Centre Plaza	0	24,097	0	0	0	
<b>Total Revenues</b>	<b>140,044</b>	<b>137,398</b>	<b>141,558</b>	<b>139,000</b>	<b>(2,558)</b>	<b>(1.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>54,753</b>	<b>47,481</b>	<b>60,435</b>	<b>62,856</b>	<b>2,421</b>	<b>4.0%</b>

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

City of Modesto

<b>Centre Plaza FF&amp;E Fund (4710)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	16,741	99,482	7,536	0	(7,536)	(100.0%)
Capital Non-CIP	9,406	0	0	0	0	
<b>Total Expenditures</b>	<b>26,147</b>	<b>99,482</b>	<b>7,536</b>	<b>0</b>	<b>(7,536)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	958	411	0	0	0	
Change in Fair Market Value	(108)	(181)	0	0	0	
<b>Total Revenues</b>	<b>850</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(25,297)</b>	<b>(99,252)</b>	<b>(7,536)</b>	<b>0</b>	<b>7,536</b>	<b>(100.0%)</b>

## PRN - Community Forestry (35010)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,435,040	1,483,568	1,848,156	1,861,847	13,691	0.7%
Internal Service Charges	167,391	184,346	131,578	146,375	14,797	11.2%
Professional & Contractual Svc	518,629	468,809	454,695	601,901	147,206	32.4%
Materials & Supplies	21,584	21,629	23,141	23,141	0	0.0%
Other	432	290	4,000	4,000	0	0.0%
Intrafund Service Credits	(33)	(1,136)	0	0	0	
<b>Total Expenditures</b>	<b>2,143,043</b>	<b>2,157,506</b>	<b>2,461,570</b>	<b>2,637,264</b>	<b>175,694</b>	<b>7.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	71,473	80,072	58,032	14,717	(43,315)	(74.6%)
Interfund Charges - Equipment Rental	0	0	1,798	1,798	0	0.0%
Miscellaneous Revenue	0	2,934	0	0	0	
Refunds, Damages, and Cost Recover	278	9,138	0	0	0	
<b>Total Revenues</b>	<b>71,751</b>	<b>92,144</b>	<b>59,830</b>	<b>16,515</b>	<b>(43,315)</b>	<b>(72.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,071,292)</b>	<b>(2,065,362)</b>	<b>(2,401,740)</b>	<b>(2,620,749)</b>	<b>(219,009)</b>	<b>9.1%</b>

## PRN - Building Administration (35120)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	130,718	123,600	139,076	145,238	6,162	4.4%
Internal Service Charges	13,327	12,980	11,577	14,481	2,904	25.1%
Professional & Contractual Svc	120,122	141,933	114,013	111,275	(2,738)	(2.4%)
Materials & Supplies	1,736	1,737	3,346	1,800	(1,546)	(46.2%)
<b>Total Expenditures</b>	<b>265,903</b>	<b>280,250</b>	<b>268,012</b>	<b>272,794</b>	<b>4,782</b>	<b>1.8%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	39,184	57,329	29,827	42,806	12,979	43.5%
Interest Revenue on Bank Accounts	2,554	3,911	0	0	0	
Change in Fair Market Value	(295)	(2,440)	0	0	0	
<b>Total Revenues</b>	<b>41,443</b>	<b>58,800</b>	<b>29,827</b>	<b>42,806</b>	<b>12,979</b>	<b>43.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(224,460)</b>	<b>(221,450)</b>	<b>(238,185)</b>	<b>(229,988)</b>	<b>8,197</b>	<b>(3.4%)</b>

## PRN - Building Maintenance (35130)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	345,187	364,980	357,790	359,684	1,894	0.5%
Internal Service Charges	21,252	14,588	11,747	14,611	2,864	24.4%
Professional & Contractual Svc	628,902	565,241	614,440	658,623	44,183	7.2%
Materials & Supplies	31,655	34,794	39,579	36,000	(3,579)	(9.0%)
Other	85	453	0	0	0	
Capital Non-CIP	0	0	59,641	36,000	(23,641)	(39.6%)
Intrafund Service Credits	(11,935)	(24,428)	(11,376)	(11,376)	0	0.0%
<b>Total Expenditures</b>	<b>1,015,146</b>	<b>955,628</b>	<b>1,071,821</b>	<b>1,093,542</b>	<b>21,721</b>	<b>2.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	130,131	130,506	62,121	33,184	(28,937)	(46.6%)
Interfund Charges - Building Services	1,134,528	1,127,471	1,258,395	1,354,650	96,255	7.6%
Miscellaneous Revenue	209,676	27,890	0	0	0	
<b>Total Revenues</b>	<b>1,474,335</b>	<b>1,285,867</b>	<b>1,320,516</b>	<b>1,387,834</b>	<b>67,318</b>	<b>5.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>459,189</b>	<b>330,239</b>	<b>248,695</b>	<b>294,292</b>	<b>45,597</b>	<b>18.3%</b>

## PRN - Residential Rental Properties (35140)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	39,771	39,235	65,998	45,005	(20,993)	(31.8%)
<b>Total Expenditures</b>	<b>39,771</b>	<b>39,235</b>	<b>65,998</b>	<b>45,005</b>	<b>(20,993)</b>	<b>(31.8%)</b>
<b>Revenues (\$)</b>						
Clubhouse Rental	10,668	14,810	0	0	0	
Building/Room Rental - Other	26,306	27,342	26,306	26,306	0	0.0%
FF - Trust Deposits Forfeited	213	138	0	0	0	
<b>Total Revenues</b>	<b>37,187</b>	<b>42,290</b>	<b>26,306</b>	<b>26,306</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,584)</b>	<b>3,055</b>	<b>(39,692)</b>	<b>(18,699)</b>	<b>20,993</b>	<b>(52.9%)</b>

## PRN - Mary Grogan Sport Complex (35160)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	78,612	78,612	
Professional & Contractual Svc	0	0	0	115,888	115,888	
Materials & Supplies	0	0	0	14,500	14,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,000</b>	<b>209,000</b>	
<b>Revenues (\$)</b>						
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,000</b>	<b>209,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PRN - Graffiti Abatement (35170)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	42,000	71,787	29,787	70.9%
Professional & Contractual Svc	0	0	28,813	12,958	(15,855)	(55.0%)
Materials & Supplies	0	0	30,288	27,288	(3,000)	(9.9%)
Intrafund Service Credits	0	0	0	14,001	14,001	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>101,101</b>	<b>126,034</b>	<b>24,933</b>	<b>24.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(101,101)</b>	<b>(126,034)</b>	<b>(24,933)</b>	<b>24.7%</b>

## PRN - John Thurman Field (35180)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	134,662	134,662	
Internal Service Charges	0	0	0	94,307	94,307	
Professional & Contractual Svc	0	0	0	168,489	168,489	
Materials & Supplies	0	0	0	14,150	14,150	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,608</b>	<b>411,608</b>	
<b>Revenues (\$)</b>						
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	6,913	6,913	
John Thurman Field Rental	0	0	0	2,000	2,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,913</b>	<b>271,913</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(139,695)</b>	<b>(139,695)</b>	

## PRN - Operations Services Administration (35220)

City of Modesto

<b>General Fund (0100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,889,133	1,829,418	2,058,801	1,942,542	(116,259)	(5.6%)
Internal Service Charges	117,472	141,581	175,376	197,551	22,175	12.6%
Professional & Contractual Svc	2,559,143	2,602,710	2,648,084	2,655,345	7,261	0.3%
Materials & Supplies	16,580	53,120	112,167	112,167	0	0.0%
Other	5,243	6,286	5,955	5,955	0	0.0%
Intrafund Service Credits	(176,572)	(225,792)	(264,298)	(134,805)	129,493	(49.0%)
<b>Total Expenditures</b>	<b>4,410,999</b>	<b>4,407,323</b>	<b>4,736,085</b>	<b>4,778,755</b>	<b>42,670</b>	<b>0.9%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Park Concessions	2,056	1,980	3,200	3,200	0	0.0%
CS - PRN - Parks Reservation Fees	34,092	33,224	39,000	39,000	0	0.0%
CS - GG - Misc Special Service	298,145	299,240	284,440	284,440	0	0.0%
Interfund Charges - Service Credit Lab	943,148	944,526	762,439	750,860	(11,579)	(1.5%)
Interfund Charges - Equipment Rental	1,010	1,155	49,001	49,001	0	0.0%
Lease of Land	0	44,947	14,580	14,580	0	0.0%
Bellfield Rental	12,412	12,103	14,000	14,000	0	0.0%
Mancini Bowl Rental	7,983	12,024	6,000	6,000	0	0.0%
Miscellaneous Revenue	1,007	21,675	1,000	1,000	0	0.0%
Refunds, Damages, and Cost Recover	2,328	0	0	0	0	
Neat Program Receipts	1,320	1,320	0	0	0	
Vending Commission	774	483	1,000	1,000	0	0.0%
<b>Total Revenues</b>	<b>1,304,275</b>	<b>1,372,677</b>	<b>1,174,660</b>	<b>1,163,081</b>	<b>(11,579)</b>	<b>(1.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,106,724)</b>	<b>(3,034,646)</b>	<b>(3,561,425)</b>	<b>(3,615,674)</b>	<b>(54,249)</b>	<b>1.5%</b>

## PRN - City 10th Street Place JPA Operations (36010)

City of Modesto

<b>10th Street Place Building Services (58)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	152,201	152,201	
Internal Service Charges	0	0	0	33,200	33,200	
Professional & Contractual Svc	0	0	0	806,094	806,094	
Other	0	0	0	48,500	48,500	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,039,995</b>	<b>1,039,995</b>	
<b>Revenues (\$)</b>						
Intergov - Local - City of Modesto Cont	0	0	0	624,737	624,737	
Intergov - Local - JPA Reimbursement	0	0	0	403,606	403,606	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,343</b>	<b>1,028,343</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,652)</b>	<b>(11,652)</b>	

## PRN - (OLD) City JPA Operations Services (36030)

City of Modesto

<b>P/R Building Services Fund (5800)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	172,516	157,708	163,139	0	(163,139)	(100.0%)
Internal Service Charges	37,521	30,928	29,718	0	(29,718)	(100.0%)
Professional & Contractual Svc	721,001	733,397	814,743	0	(814,743)	(100.0%)
Materials & Supplies	0	102	0	0	0	
Other	48,432	45,170	48,500	0	(48,500)	(100.0%)
<b>Total Expenditures</b>	<b>979,470</b>	<b>967,305</b>	<b>1,056,100</b>	<b>0</b>	<b>(1,056,100)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Local - City of Modesto Cont	622,288	614,593	649,166	0	(649,166)	(100.0%)
Intergov - Local - JPA Reimbursement	351,498	351,718	442,705	0	(442,705)	(100.0%)
Miscellaneous Revenue	4,716	875	0	0	0	
Interest Revenue on Bank Accounts	(276)	0	0	0	0	
Change in Fair Market Value	(38)	0	0	0	0	
<b>Total Revenues</b>	<b>978,188</b>	<b>967,186</b>	<b>1,091,871</b>	<b>0</b>	<b>(1,091,871)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,282)</b>	<b>(119)</b>	<b>35,771</b>	<b>0</b>	<b>(35,771)</b>	<b>(100.0%)</b>

## PRN - Solid Waste Carpenter Road Landfill (37010)

City of Modesto

<b>Carpenter Road Landfill (1360)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	165,578	118,019	521,513	424,749	(96,764)	(18.6%)
Materials & Supplies	36,029	2,196	200	200	0	0.0%
Other	0	0	2,000	2,000	0	0.0%
<b>Total Expenditures</b>	<b>201,607</b>	<b>120,215</b>	<b>523,713</b>	<b>426,949</b>	<b>(96,764)</b>	<b>(18.5%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Com Recycle Fee	195,440	194,417	200,000	200,000	0	0.0%
CS - PRN - Ind Recycle/Landfill Fee	26,725	26,520	30,000	27,000	(3,000)	(10.0%)
CS - PRN - Carpenter Road Landfill - F	331,881	168,803	300,000	200,000	(100,000)	(33.3%)
Interest Revenue on Bank Accounts	8,433	13,209	0	0	0	
Change in Fair Market Value	(1,104)	(7,574)	0	0	0	
<b>Total Revenues</b>	<b>561,375</b>	<b>395,375</b>	<b>530,000</b>	<b>427,000</b>	<b>(103,000)</b>	<b>(19.4%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>359,768</b>	<b>275,160</b>	<b>6,287</b>	<b>51</b>	<b>(6,236)</b>	<b>(99.2%)</b>

## PRN - (Inactive) Solid Waste Management (37020)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Compost Fund (4890)</b>						
<b>Expenditures (\$)</b>						
Employee Services	622,992	595,707	775,153	0	(775,153)	(100.0%)
Internal Service Charges	43,244	92,982	97,220	0	(97,220)	(100.0%)
Professional & Contractual Svc	438,210	319,362	230,113	0	(230,113)	(100.0%)
Materials & Supplies	4,786	14,325	17,813	0	(17,813)	(100.0%)
Other	687	576	980	0	(980)	(100.0%)
Intrafund Service Credits	0	(6,962)	(11,011)	0	11,011	(100.0%)
<b>Total Expenditures</b>	<b>1,109,919</b>	<b>1,015,990</b>	<b>1,110,268</b>	<b>0</b>	<b>(1,110,268)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Department of Jus	3,199	0	0	0	0	
Intergov - AB939 Reimbursement	248,101	218,736	300,000	0	(300,000)	(100.0%)
Intergov - Other Miscellaneous Grants	17,291	17,823	14,200	0	(14,200)	(100.0%)
CS - PRN - Res Recycle Fee	160,367	164,044	170,000	0	(170,000)	(100.0%)
CS - PRN - Com Recycle Fee	47,774	47,524	49,000	0	(49,000)	(100.0%)
CS - PRN - Ind Recycle/Landfill Fee	26,725	26,520	30,000	0	(30,000)	(100.0%)
CS - PRN - Compost Bin Reimbusem	851	744	600	0	(600)	(100.0%)
CS - PRN - Recycling Pub Ed	87,862	69,551	90,000	0	(90,000)	(100.0%)
CS - PRN - Residential Litter Abateme	104,201	101,023	114,000	0	(114,000)	(100.0%)
CS - PRN - Commercial Litter Abateme	47,774	47,524	49,000	0	(49,000)	(100.0%)
CS - PRN - Compost Sales	1,671	3,105	1,800	0	(1,800)	(100.0%)
CS - PRN - Co-Compost Sales	3,822	2,596	500	0	(500)	(100.0%)
Interfund Charges - Service Credit Lab	159,961	131,077	124,279	0	(124,279)	(100.0%)
FF - Compliance Order Fines	11,522	(1,920)	1,500	0	(1,500)	(100.0%)
Miscellaneous Revenue - Ink Jet	1,121	166	269,907	0	(269,907)	(100.0%)
Miscellaneous Revenue	17	0	0	0	0	
Waste Energy Project Recovery	234,156	248,858	0	0	0	
Interest Revenue on Bank Accounts	(111)	0	0	0	0	
<b>Total Revenues</b>	<b>1,156,304</b>	<b>1,077,371</b>	<b>1,214,786</b>	<b>0</b>	<b>(1,214,786)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>46,385</b>	<b>61,381</b>	<b>104,518</b>	<b>0</b>	<b>(104,518)</b>	<b>(100.0%)</b>

## PRN - Solid Waste Management (37025)

City of Modesto

<b>Solid Waste Fund (4891)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	747,884	747,884	
Internal Service Charges	0	0	0	137,202	137,202	
Professional & Contractual Svc	0	0	0	182,725	182,725	
Materials & Supplies	0	0	0	18,348	18,348	
Other	0	0	0	1,025	1,025	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,184</b>	<b>1,087,184</b>	
<b>Revenues (\$)</b>						
Intergov - AB939 Reimbursement	0	0	0	300,000	300,000	
Intergov - Other Miscellaneous Grants	0	0	0	12,000	12,000	
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	94,000	94,000	
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	187,727	187,727	
FF - Compliance Order Fines	0	0	0	500	500	
Miscellaneous Revenue - Ink Jet	0	0	0	550	550	
Miscellaneous Revenue	0	0	0	22,053	22,053	
Waste Energy Project Recovery	0	0	0	43,916	43,916	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,076,246</b>	<b>1,076,246</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,938)</b>	<b>(10,938)</b>	

## PRN - (Inactive) Green Waste Collection (37030)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Compost Fund (4890)</b>						
<b>Expenditures (\$)</b>						
Employee Services	605,712	642,176	647,553	0	(647,553)	(100.0%)
Internal Service Charges	19,025	76,257	66,015	0	(66,015)	(100.0%)
Professional & Contractual Svc	675,294	1,068,766	1,306,229	0	(1,306,229)	(100.0%)
Materials & Supplies	1,730	1,490	1,500	0	(1,500)	(100.0%)
Other	144,672	143,929	110,000	0	(110,000)	(100.0%)
Intrafund Service Credits	0	(135)	0	0	0	
<b>Total Expenditures</b>	<b>1,446,433</b>	<b>1,932,483</b>	<b>2,131,297</b>	<b>0</b>	<b>(2,131,297)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - PRN - RES AB939 Green Waste	987,457	1,092,270	1,005,000	0	(1,005,000)	(100.0%)
CS - PRN - Comm AB939 Green Wast	573,289	630,774	600,000	0	(600,000)	(100.0%)
CS - PRN - Drop Box AB939 Green W.	187,951	189,787	200,000	0	(200,000)	(100.0%)
CS - PRN - Pruned Refuse Removal	6,158	7,468	0	0	0	
Interfund Charges - Service Credit Lab	83,116	64,911	42,213	0	(42,213)	(100.0%)
Miscellaneous Revenue	0	0	41,596	0	(41,596)	(100.0%)
Interest Revenue on Bank Accounts	(209)	0	0	0	0	
<b>Total Revenues</b>	<b>1,837,762</b>	<b>1,985,210</b>	<b>1,888,809</b>	<b>0</b>	<b>(1,888,809)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>391,329</b>	<b>52,727</b>	<b>(242,488)</b>	<b>0</b>	<b>242,488</b>	<b>(100.0%)</b>

## PRN - Green Waste Collection (37035)

City of Modesto

<b>Green Waste Fund (4892)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	0	639,823	639,823	
Internal Service Charges	0	0	0	81,977	81,977	
Professional & Contractual Svc	0	0	0	854,796	854,796	
Materials & Supplies	0	0	0	2,000	2,000	
Other	0	0	0	89,000	89,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,667,596</b>	<b>1,667,596</b>	
<b>Revenues (\$)</b>						
CS - PRN - RES AB939 Green Waste	0	0	0	825,000	825,000	
CS - PRN - Comm AB939 Green Wast	0	0	0	600,000	600,000	
CS - PRN - Drop Box AB939 Green W.	0	0	0	200,000	200,000	
CS - PRN - Pruned Refuse Removal	0	0	0	3,000	3,000	
Interfund Charges - Service Credit Lab	0	0	0	42,213	42,213	
Miscellaneous Revenue	0	0	0	40,000	40,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,710,213</b>	<b>1,710,213</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,617</b>	<b>42,617</b>	

## PRN - Compost Operations (37040)

City of Modesto

<b>Compost Fund (4890)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	580,869	626,033	648,693	639,481	(9,212)	(1.4%)
Internal Service Charges	86,576	111,499	102,062	110,692	8,630	8.5%
Professional & Contractual Svc	439,675	273,594	465,022	350,916	(114,106)	(24.5%)
Materials & Supplies	171,690	186,781	149,875	175,475	25,600	17.1%
Other	1,670	1,936	41,500	60,080	18,580	44.8%
Capital Non-CIP	312,120	180,833	0	0	0	
Intrafund Service Credits	(5,863)	(12,322)	(17,396)	0	17,396	(100.0%)
<b>Total Expenditures</b>	<b>1,586,737</b>	<b>1,368,354</b>	<b>1,389,756</b>	<b>1,336,644</b>	<b>(53,112)</b>	<b>(3.8%)</b>
<b>Revenues (\$)</b>						
CS - PRN - Compost Sales	226,234	300,353	275,000	365,000	90,000	32.7%
CS - PRN - Co-Compost Sales	3,647	0	20,000	20,000	0	0.0%
CS - PRN - Tip Fee Biosolids	0	0	20,000	20,000	0	0.0%
CS - PRN - Stockton Tip Fee	252,568	110,420	250,000	140,000	(110,000)	(44.0%)
CS - PRN - Tip Fee Pruned Refuse/Fo	92,826	92,932	115,000	115,000	0	0.0%
CS - PRN - Tip Fee Haulers	985,613	777,137	775,000	671,375	(103,625)	(13.4%)
Interfund Charges - Service Credit Lab	0	771	287	17,396	17,109	5961.3%
Miscellaneous Revenue	0	32,420	0	25,000	25,000	
Interest Revenue on Bank Accounts	9,440	8,506	0	0	0	
Change in Fair Market Value	(1,329)	(4,127)	0	0	0	
<b>Total Revenues</b>	<b>1,568,999</b>	<b>1,318,412</b>	<b>1,455,287</b>	<b>1,373,771</b>	<b>(81,516)</b>	<b>(5.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(17,738)</b>	<b>(49,942)</b>	<b>65,531</b>	<b>37,127</b>	<b>(28,404)</b>	<b>(43.3%)</b>

## PRN - Waste-to-Energy Administration (37105)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Waste to Energy Distribution Fund (489)</b>						
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	243,858	243,858	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,858</b>	<b>243,858</b>	
<b>Revenues (\$)</b>						
Waste Energy Project Recovery	0	0	0	248,000	248,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,000</b>	<b>248,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,142</b>	<b>4,142</b>	

## PRN - HUD/RDA Housing Administration (38100)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	(44)	712,306	476,155	(236,151)	(33.2%)
Internal Service Charges	0	0	143,870	69,702	(74,168)	(51.6%)
Professional & Contractual Svc	0	30	5,510	98,760	93,250	1692.4%
Materials & Supplies	7	19	150	4,050	3,900	2600.0%
Other	0	0	40,100	100	(40,000)	(99.8%)
Intrafund Service Credits	0	0	0	(63,513)	(63,513)	
<b>Total Expenditures</b>	<b>7</b>	<b>5</b>	<b>901,936</b>	<b>585,254</b>	<b>(316,682)</b>	<b>(35.1%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	310,767	310,767	
Interfund Charges - Service Credit Lab	0	0	0	157,893	157,893	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,660</b>	<b>468,660</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(7)</b>	<b>(5)</b>	<b>(901,936)</b>	<b>(116,594)</b>	<b>785,342</b>	<b>(87.1%)</b>

## PRN - CDBG Direct Program (38300)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	144,160	102,557	(41,603)	(28.9%)
Materials & Supplies	0	0	22,441	22,441	0	0.0%
Other	0	0	666,642	690,800	24,158	3.6%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>833,243</b>	<b>815,798</b>	<b>(17,445)</b>	<b>(2.1%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	50,000	795,360	745,360	1490.7%
Interfund Charges - Service Credit Lab	0	0	0	0	0	
Direct Loan Principal - E	0	0	0	0	0	
Direct Loan Principal - FCDPL	0	0	0	0	0	
Direct Loan Interest - E	0	0	0	0	0	
Direct Loan Interest - FCDPL	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>795,360</b>	<b>745,360</b>	<b>1490.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(783,243)</b>	<b>(20,438)</b>	<b>762,805</b>	<b>(97.4%)</b>

## PRN - CDBG Housing Rehabilitation (38400)

City of Modesto

<b>Grants - CDBG Direct Program (1130)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	335,609	327,686	(7,923)	(2.4%)
Internal Service Charges	0	0	89,261	31,850	(57,411)	(64.3%)
Professional & Contractual Svc	0	22	24,683	146,003	121,320	491.5%
Materials & Supplies	75	(75)	500	1,250	750	150.0%
Other	0	0	139,000	115,000	(24,000)	(17.3%)
Intrafund Service Credits	0	0	0	(39,756)	(39,756)	
<b>Total Expenditures</b>	<b>75</b>	<b>(53)</b>	<b>589,053</b>	<b>582,033</b>	<b>(7,020)</b>	<b>(1.2%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	499,307	499,307	
Interfund Charges - Service Credit Lab	0	(320)	0	55,696	55,696	
Miscellaneous Revenue	0	117	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>(203)</b>	<b>0</b>	<b>555,003</b>	<b>555,003</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(75)</b>	<b>(150)</b>	<b>(589,053)</b>	<b>(27,030)</b>	<b>562,023</b>	<b>(95.4%)</b>

## PRN - HOME Program (38500)

City of Modesto

<b>Grants - HOME Program (1170)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	0	79,418	97,820	18,402	23.2%
Internal Service Charges	0	0	12,618	7,439	(5,179)	(41.0%)
Professional & Contractual Svc	0	0	16,839	19,262	2,423	14.4%
Materials & Supplies	0	0	0	500	500	
Other	0	0	0	100	100	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>108,875</b>	<b>125,121</b>	<b>16,246</b>	<b>14.9%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	67,116	67,116	
Interfund Charges - Service Credit Lab	0	0	0	42,203	42,203	
Direct Loan Principal - H	0	0	0	20,000	20,000	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,319</b>	<b>129,319</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(108,875)</b>	<b>4,198</b>	<b>113,073</b>	<b>(103.9%)</b>

# PRN - RLF Housing Loan Program (38800)

City of Modesto

<b>Grants - RLF Housing Loan Program (1)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	0	0	
Other	0	0	309,773	250,000	(59,773)	(19.3%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>309,773</b>	<b>250,000</b>	<b>(59,773)</b>	<b>(19.3%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	0	309,773	250,000	(59,773)	(19.3%)
Direct Loan Principal - DL	0	0	0	0	0	
Direct Loan Principal - E	0	0	0	0	0	
Direct Loan Principal - DPL	0	0	0	0	0	
Direct Loan Interest - DL	0	0	0	0	0	
Direct Loan Interest - E	0	0	0	0	0	
Direct Loan Interest - DPL	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>309,773</b>	<b>250,000</b>	<b>(59,773)</b>	<b>(19.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PRN - Emergency Shelter Program (38900)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Grants - Emergency Shelter Program (1</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	2,622	0	(2,622)	(100.0%)
Professional & Contractual Svc	0	0	11,076	11,549	473	4.3%
Other	0	0	214,623	214,623	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>228,321</b>	<b>226,172</b>	<b>(2,149)</b>	<b>(0.9%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Housing Urban De	0	0	0	228,321	228,321	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,321</b>	<b>228,321</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(228,321)</b>	<b>2,149</b>	<b>230,470</b>	<b>(100.9%)</b>





# Public Works

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	279,258	17,880	0	0	0	0.0%
Surface Transportation Fund (1700)	3,779,996	1,676,712	3,291,539	5,477,384	2,185,845	66.4%
Parking Fund (4000)	970,725	1,018,790	1,024,859	1,176,962	152,103	14.8%
Water Fund (4100)	20,795,005	31,506,378	41,277,272	41,546,505	269,233	0.7%
Water PCE Mitigation Fund (4112)	0	0	171,000	80,000	(91,000)	(53.2%)
Sewer Operations Fund (4210)	13,847,460	16,145,720	17,953,451	17,944,787	(8,664)	(0.0%)
Airport Operating Fund (4310)	963,964	913,388	1,027,438	1,193,059	165,621	16.1%
Special Aviation Fund (4320)	9,245	(121)	4,800	0	(4,800)	100.0%
County Aircraft Tax Fund (4330)	0	22,056	0	229,000	229,000	0.0%
Storm Drainage Fund (4480)	5,267,796	4,535,006	4,685,523	4,796,366	110,843	2.4%
Bus Service Fund - DAR (4520)	2,978,120	3,121,494	3,391,697	3,340,388	(51,309)	(1.5%)
Transportation CTR Fund (4530)	742,596	552,811	706,848	664,446	(42,402)	(6.0%)
Bus Fixed Route Max Operations Fund (4540)	10,748,483	11,435,998	11,700,276	12,535,661	835,385	7.1%
Bus Fixed Route Fleet Replacement Fund (4550)	0	(429)	0	0	0	0.0%
Bus Fixed Route - Altern Transport Fund (4560)	49,523	40,290	61,023	60,150	(873)	(1.4%)
Bus Fixed Route- Bus Purchases (4560)	0	0	0	0	0	0.0%
Inventory Purchases Fleet Replace Fund (4570)	67	127	0	0	0	0.0%
Insurance Admin Fleet Replace Fund (4580)	0	109	0	0	0	0.0%
Fleet Management Fund (5400)	5,784,237	5,938,018	6,052,345	5,706,005	(346,340)	(5.7%)
Fleet Management Fleet Replace Fund (5410)	0	0	2,799,042	1,525,935	(1,273,107)	(45.5%)
GF Fleet Equipment Replacement (5410)	2,261,649	2,730,979	0	0	0	0.0%
<b>Total Expenditures</b>	<b>68,478,124</b>	<b>79,655,206</b>	<b>94,147,113</b>	<b>96,276,648</b>	<b>2,129,535</b>	<b>2.3%</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	8,110	1,472	0	0	0	0.0%
CDBG Direct Program Fleet Replcmnt F	4,735	3,655	6,304	6,304	0	0.0%
Capital Improv. Support - Fleet Replac (	20,037	19,076	20,378	20,958	580	2.8%
Surface Transportation Fund (1700)	2,429,921	519,374	272,767	360,630	87,863	32.2%
Surface Transportation Fleet Replaceme	301,355	293,896	442,879	446,371	3,492	0.8%
Prop 1B - Streets Fund (1710)	1,543,936	1,915,539	0	0	0	0.0%
LTF Fund (1720)	1,916,483	(3,581)	0	0	0	0.0%
Gas Tax Fund (1730)	2,704,363	3,330,319	6,030,594	5,350,482	(680,112)	(11.3%)
Garbage Franchise Fees - Streets Fund	29,088	12,456	820,000	920,000	100,000	12.2%

# Public Works

City of Modesto

## Fund Summary

Revenues General Fund (\$)	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change From Budget
Surface Transportation Fund - MOE (17)	1,558	(1,667)	0	0	0	0.0%
Parking Fund (4000)	1,269,550	1,291,003	1,228,068	1,264,537	36,469	3.0%
Parking Fleet Replacement Fund (4009)	2,960	294	10,320	11,579	1,259	12.2%
Water Fund (4100)	957,927	1,121,614	28,347	8,312	(20,035)	(70.7%)
Water Fleet Replacement Fund (4109)	419,519	409,905	496,556	536,020	39,464	7.9%
Sewer Operations Fund (4210)	1,793,723	2,344,067	1,134,125	1,541,942	407,817	36.0%
Wastewater Fleet Replacement Fund (4	527,943	511,296	484,646	487,785	3,139	0.6%
Airport Operating Fund (4310)	1,064,420	1,028,135	999,921	1,032,930	33,009	3.3%
Airport Fleet Replacement Fund (4319)	16,493	13,132	26,389	12,768	(13,621)	(51.6%)
Special Aviation Fund (4320)	(213,883)	22,580	1,000	0	(1,000)	100.0%
County Aircraft Tax Fund (4330)	208,350	2,278	2,000	0	(2,000)	100.0%
Storm Drainage Fund (4480)	5,696,066	5,401,375	120,685	24,703	(95,982)	(79.5%)
Storm Drain Fleet Replacement Fund (4	464,083	385,949	292,998	292,996	(2)	(0.0%)
Bus Service Fund - DAR (4520)	2,693,923	3,122,344	3,391,697	3,340,388	(51,309)	(1.5%)
Transportation CTR Fund (4530)	749,841	551,984	706,848	664,446	(42,402)	(6.0%)
Bus Fixed Route Max Operations Fund (	10,869,330	11,443,202	11,580,073	12,605,458	1,025,385	8.9%
Bus Fixed Route Fleet Replacement Fur	16,709	209	8,379	8,379	0	0.0%
Bus Fixed Route - Altern Transport Func	53,196	40,306	59,639	60,340	701	1.2%
Bus Fixed Route- Bus Purchases (4560)	0	0	0	3,914,402	3,914,402	0.0%
Centre Plaza Fleet Replacement Fund (	2,570	2,552	4,082	3,777	(305)	(7.5%)
Solid Waste Fleet Replacement Fund (4	216,948	533,973	706,576	279,142	(427,434)	(60.5%)
Inventory Purchases Fleet Replace Func	9,425	9,293	9,018	9,018	0	0.0%
Mail Services ISF Fleet Replacement FL	3,086	3,060	1,819	1,819	0	0.0%
Information Tech Fleet Replace Fund (5:	75	3	0	0	0	0.0%
Insurance Admin Fleet Replace Fund (5:	12	0	0	0	0	0.0%
Fleet Management Fund (5400)	5,821,881	5,698,298	5,711,311	5,637,517	(73,794)	(1.3%)
Fleet Management Fleet Replace Fund (	15,037	7,571	57,575	61,191	3,616	6.3%
GF Fleet Equipment Replacement (5410)	1,261,385	697,834	640,841	416,501	(224,340)	(35.0%)
P/R Building Services Fleet Replace Fur	30,983	19,054	9,079	9,079	0	0.0%
TRRP Fleet Replacement Fund (6799)	4,386	4,329	6,817	6,818	1	0.0%
<b>Total Revenues</b>	<b>42,915,524</b>	<b>40,756,179</b>	<b>35,311,731</b>	<b>39,336,592</b>	<b>4,024,861</b>	<b>11.4%</b>

## PW - Administration (51010)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	408,337	436,980	550,515	532,083	(18,432)	(3.3%)
Internal Service Charges	49,608	108,771	177,358	12,022	(165,336)	(93.2%)
Professional & Contractual Svc	8,337	13,183	10,950	11,050	100	0.9%
Materials & Supplies	6,085	3,367	3,860	4,190	330	8.5%
Other	145	149	500	(10,299)	(10,799)	(2159.8%)
Capital Non-CIP	0	56	0	0	0	
Intrafund Service Credits	0	(686)	0	0	0	
<b>Total Expenditures</b>	<b>472,512</b>	<b>561,820</b>	<b>743,183</b>	<b>549,046</b>	<b>(194,137)</b>	<b>(26.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - PW Admin Cost D	62,056	92,397	137,375	0	(137,375)	(100.0%)
Interfund Charges - Service Credit Lab	311,188	345,308	368,818	360,186	(8,632)	(2.3%)
<b>Total Revenues</b>	<b>373,244</b>	<b>437,705</b>	<b>506,193</b>	<b>360,186</b>	<b>(146,007)</b>	<b>(28.8%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(99,268)</b>	<b>(124,115)</b>	<b>(236,990)</b>	<b>(188,860)</b>	<b>48,130</b>	<b>(20.3%)</b>

## PW - Street Services Administration (53110)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Surface Transportation Fund (1700)</b>						
<b>Expenditures (\$)</b>						
Employee Services	0	168,244	246,598	230,371	(16,227)	(6.6%)
Internal Service Charges	0	0	0	5,374	5,374	
Professional & Contractual Svc	0	20,462	3,640	50,972	47,332	1300.3%
Materials & Supplies	0	0	3,589	3,589	0	0.0%
Other	0	0	208	17,413	17,205	8271.6%
Intrafund Service Credits	0	(147,775)	(189,107)	0	189,107	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>40,931</b>	<b>64,928</b>	<b>307,719</b>	<b>242,791</b>	<b>373.9%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	40,928	49,726	52,365	2,639	5.3%
Interfund Charges - Admin Cost Distrib	0	0	15,202	0	(15,202)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>40,928</b>	<b>64,928</b>	<b>52,365</b>	<b>(12,563)</b>	<b>(19.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>(255,354)</b>	<b>(255,354)</b>	

## PW - Storm Drainage Leaf Collection (53115)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	1,433	1,672	5,247	3,575	213.8%
Professional & Contractual Svc	211,703	233,971	210,799	198,997	(11,802)	(5.6%)
<b>Total Expenditures</b>	<b>211,703</b>	<b>235,404</b>	<b>212,471</b>	<b>204,244</b>	<b>(8,227)</b>	<b>(3.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(211,703)</b>	<b>(235,404)</b>	<b>(212,471)</b>	<b>(204,244)</b>	<b>8,227</b>	<b>(3.9%)</b>

## PW - Street Maintenance (53130)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,362,886	1,167,172	1,327,254	1,555,091	227,837	17.2%
Internal Service Charges	83,830	105,768	87,550	121,433	33,883	38.7%
Professional & Contractual Svc	1,216,759	1,042,561	1,612,783	1,619,263	6,480	0.4%
Materials & Supplies	21,998	26,905	32,708	56,208	23,500	71.8%
Other	3,503	(1,180,762)	14,061	0	(14,061)	(100.0%)
Capital Non-CIP	9,701	0	0	630,000	630,000	
Intrafund Service Credits	(36,549)	(786,319)	(1,306,029)	0	1,306,029	(100.0%)
<b>Total Expenditures</b>	<b>2,662,128</b>	<b>375,325</b>	<b>1,768,327</b>	<b>3,981,995</b>	<b>2,213,668</b>	<b>125.2%</b>
<b>Revenues (\$)</b>						
CS - GG - Misc Special Service	1,343	1,400	0	0	0	
Permits - Trench Cut Fees	14,637	5,610	0	5,000	5,000	
Permits - Outdoor Promo/Sales	0	(35)	0	0	0	
Interfund Charges - Service Credit Lab	2,212,756	290,737	114,619	277,473	162,854	142.1%
Miscellaneous Revenue	602	903	0	0	0	
Refunds, Damages, and Cost Recover	10,452	32,852	0	0	0	
<b>Total Revenues</b>	<b>2,239,790</b>	<b>331,467</b>	<b>114,619</b>	<b>282,473</b>	<b>167,854</b>	<b>146.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(422,338)</b>	<b>(43,858)</b>	<b>(1,653,708)</b>	<b>(3,699,522)</b>	<b>(2,045,814)</b>	<b>123.7%</b>

## PW - Transportation Gas Tax Revenue (53132)

City of Modesto

<b>Gas Tax Fund (1730)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Intergov - State - Gas Tax 2103	611,476	1,227,248	2,387,366	2,300,332	(87,034)	(3.6%)
Intergov - State - Gas Tax 2106B	426,227	435,146	729,727	629,505	(100,222)	(13.7%)
Intergov - State - Gas Tax 2105	698,595	694,611	1,279,528	951,108	(328,420)	(25.7%)
Intergov - State - Gas Tax 2107.5	6,313	6,658	10,000	10,000	0	0.0%
Intergov - State - Gas Tax 2107	931,267	969,932	1,563,973	1,404,537	(159,436)	(10.2%)
Interest Revenue on Bank Accounts	34,393	50,744	60,000	55,000	(5,000)	(8.3%)
Change in Fair Market Value	(3,908)	(54,020)	0	0	0	
<b>Total Revenues</b>	<b>2,704,363</b>	<b>3,330,319</b>	<b>6,030,594</b>	<b>5,350,482</b>	<b>(680,112)</b>	<b>(11.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,704,363</b>	<b>3,330,319</b>	<b>6,030,594</b>	<b>5,350,482</b>	<b>(680,112)</b>	<b>(11.3%)</b>

## PW - Transportation Gas Tax Fund Level Expense (53134)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	195,486	306,363	309,992	30,876	(279,116)	(90.0%)
Professional & Contractual Svc	55,760	65,977	43,770	36,370	(7,400)	(16.9%)
<b>Total Expenditures</b>	<b>251,246</b>	<b>372,340</b>	<b>353,762</b>	<b>67,246</b>	<b>(286,516)</b>	<b>(81.0%)</b>
<b>Revenues (\$)</b>						
Permits - Trench Cut Fees	0	0	10,000	0	(10,000)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	5,000	0	(5,000)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(251,246)</b>	<b>(372,340)</b>	<b>(338,762)</b>	<b>(67,246)</b>	<b>271,516</b>	<b>(80.1%)</b>

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

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	41,443	0	(41,443)	(100.0%)
Total Expenditures	0	0	41,443	0	(41,443)	(100.0%)
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(41,443)</b>	<b>0</b>	<b>41,443</b>	<b>(100.0%)</b>

## PW - Garbage Franchise Fees - Streets (53141)

City of Modesto

<b>Garbage Franchise Fees - Streets Fund</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	13,051	0	800,000	900,000	100,000	12.5%
Interest Revenue on Bank Accounts	18,085	29,734	20,000	20,000	0	0.0%
Change in Fair Market Value	(2,048)	(17,278)	0	0	0	
<b>Total Revenues</b>	<b>29,088</b>	<b>12,456</b>	<b>820,000</b>	<b>920,000</b>	<b>100,000</b>	<b>12.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>29,088</b>	<b>12,456</b>	<b>820,000</b>	<b>920,000</b>	<b>100,000</b>	<b>12.2%</b>

## PW - Curbs, Gutter, & Sidewalks (53142)

City of Modesto

<b>Surface Transportation Fund (1700)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	538,683	520,058	591,670	572,621	(19,049)	(3.2%)
Internal Service Charges	67,928	81,825	120,120	273,957	153,837	128.1%
Professional & Contractual Svc	256,247	291,445	339,474	268,746	(70,728)	(20.8%)
Materials & Supplies	5,050	6,283	5,100	5,100	0	0.0%
Other	1,708	1,668	6,715	0	(6,715)	(100.0%)
Intrafund Service Credits	(2,994)	(13,163)	0	0	0	
<b>Total Expenditures</b>	<b>866,622</b>	<b>888,116</b>	<b>1,063,079</b>	<b>1,120,424</b>	<b>57,345</b>	<b>5.4%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	190,131	146,979	78,220	25,792	(52,428)	(67.0%)
<b>Total Revenues</b>	<b>190,131</b>	<b>146,979</b>	<b>78,220</b>	<b>25,792</b>	<b>(52,428)</b>	<b>(67.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(676,491)</b>	<b>(741,137)</b>	<b>(984,859)</b>	<b>(1,094,632)</b>	<b>(109,773)</b>	<b>11.1%</b>

## PW - Street Sweeping (53150)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	419,455	415,528	455,514	442,546	(12,968)	(2.8%)
Internal Service Charges	86,982	56,155	18,667	41,882	23,215	124.4%
Professional & Contractual Svc	501,848	525,824	536,297	516,654	(19,643)	(3.7%)
Materials & Supplies	1,832	2,604	2,955	2,955	0	0.0%
Other	67,920	88,206	105,412	98,664	(6,748)	(6.4%)
Intrafund Service Credits	(43,878)	(33,775)	(40,871)	(32,938)	7,933	(19.4%)
<b>Total Expenditures</b>	<b>1,034,159</b>	<b>1,054,542</b>	<b>1,077,974</b>	<b>1,069,763</b>	<b>(8,211)</b>	<b>(0.8%)</b>
<b>Revenues (\$)</b>						
CS -HWY/ST-Traffic Signal Mtc/Sweep	20,874	11,517	0	0	0	
CS - GG - Misc Special Service	149	156	0	0	0	
Interfund Charges - Service Credit Lab	60,708	53,462	26,907	24,703	(2,204)	(8.2%)
Miscellaneous Revenue	0	0	0	0	0	
<b>Total Revenues</b>	<b>81,731</b>	<b>65,135</b>	<b>26,907</b>	<b>24,703</b>	<b>(2,204)</b>	<b>(8.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(952,428)</b>	<b>(989,407)</b>	<b>(1,051,067)</b>	<b>(1,045,060)</b>	<b>6,007</b>	<b>(0.6%)</b>

## PW - Fleet Services Administration (53220)

City of Modesto

<b>Fleet Management Fund (5400)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	231,855	242,414	267,280	254,743	(12,537)	(4.7%)
Internal Service Charges	358,231	343,538	338,909	(138)	(339,047)	(100.0%)
Professional & Contractual Svc	38,434	64,567	85,254	118,126	32,872	38.6%
Materials & Supplies	3,764	3,821	5,201	5,201	0	0.0%
Other	475	15,799	17,653	(123,325)	(140,978)	(798.6%)
Intrafund Service Credits	(136,583)	(139,782)	(141,557)	(154,493)	(12,936)	9.1%
<b>Total Expenditures</b>	<b>496,176</b>	<b>530,357</b>	<b>572,740</b>	<b>100,114</b>	<b>(472,626)</b>	<b>(82.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - PW Admin Cost D	402,786	470,683	427,516	0	(427,516)	(100.0%)
Interfund Charges - Service Credit Lab	109,269	109,828	111,223	121,444	10,221	9.2%
<b>Total Revenues</b>	<b>512,055</b>	<b>580,511</b>	<b>538,739</b>	<b>121,444</b>	<b>(417,295)</b>	<b>(77.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>15,879</b>	<b>50,154</b>	<b>(34,001)</b>	<b>21,330</b>	<b>55,331</b>	<b>(162.7%)</b>

## PW - Fleet Repl. Fund Mail Services (53222)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Mail Services ISF Fleet Replacement Fu</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	3,005	3,000	1,819	1,819	0	0.0%
Interest Revenue on Bank Accounts	92	142	0	0	0	
Change in Fair Market Value	(11)	(82)	0	0	0	
<b>Total Revenues</b>	<b>3,086</b>	<b>3,060</b>	<b>1,819</b>	<b>1,819</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,086</b>	<b>3,060</b>	<b>1,819</b>	<b>1,819</b>	<b>0</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Inventory Purchases (53224)

City of Modesto

<b>Inventory Purchases Fleet Replace Fun</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	9,000	9,000	9,018	9,018	0	0.0%
Interest Revenue on Bank Accounts	489	679	0	0	0	
Change in Fair Market Value	(64)	(386)	0	0	0	
<b>Total Revenues</b>	<b>9,425</b>	<b>9,293</b>	<b>9,018</b>	<b>9,018</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>9,425</b>	<b>9,293</b>	<b>9,018</b>	<b>9,018</b>	<b>0</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Traffic Engineering (53226)

City of Modesto

<b>Surface Transportation Fleet Replacem</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	291,925	287,000	442,879	446,371	3,492	0.8%
Interest Revenue on Bank Accounts	10,792	15,850	0	0	0	
Change in Fair Market Value	(1,362)	(8,954)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>301,355</b>	<b>293,896</b>	<b>442,879</b>	<b>446,371</b>	<b>3,492</b>	<b>0.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>301,355</b>	<b>293,896</b>	<b>442,879</b>	<b>446,371</b>	<b>3,492</b>	<b>0.8%</b>

**PW - Fleet Repl. Fund CDBG (53227)**

*City of Modesto*

<b>CDBG Direct Program Fleet Replcmnt F</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	4,501	3,500	6,304	6,304	0	0.0%
Interest Revenue on Bank Accounts	271	353	0	0	0	
Change in Fair Market Value	(37)	(198)	0	0	0	
<b>Total Revenues</b>	<b>4,735</b>	<b>3,655</b>	<b>6,304</b>	<b>6,304</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,735</b>	<b>3,655</b>	<b>6,304</b>	<b>6,304</b>	<b>0</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Centre Plaza (53228)

City of Modesto

<b>Centre Plaza Fleet Replacement Fund (</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R.	2,500	2,500	4,082	3,777	(305)	(7.5%)
Interest Revenue on Bank Accounts	70	122	0	0	0	
Change in Fair Market Value	0	(70)	0	0	0	
<b>Total Revenues</b>	<b>2,570</b>	<b>2,552</b>	<b>4,082</b>	<b>3,777</b>	<b>(305)</b>	<b>(7.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,570</b>	<b>2,552</b>	<b>4,082</b>	<b>3,777</b>	<b>(305)</b>	<b>(7.5%)</b>

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

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>P/R Building Services Fleet Replace Fu</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	4,500	10,150	2,154	2,154	0	0.0%
<b>Total Revenues</b>	<b>4,500</b>	<b>10,150</b>	<b>2,154</b>	<b>2,154</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,500</b>	<b>10,150</b>	<b>2,154</b>	<b>2,154</b>	<b>0</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Parking (53231)

City of Modesto

<b>Parking Fleet Replacement Fund (4009)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	2,502	0	10,320	11,579	1,259	12.2%
Interest Revenue on Bank Accounts	532	655	0	0	0	
Change in Fair Market Value	(74)	(361)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>2,960</b>	<b>294</b>	<b>10,320</b>	<b>11,579</b>	<b>1,259</b>	<b>12.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,960</b>	<b>294</b>	<b>10,320</b>	<b>11,579</b>	<b>1,259</b>	<b>12.2%</b>

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

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>P/R Building Services Fleet Replace Fu</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R.	25,760	8,350	6,925	6,925	0	0.0%
Interest Revenue on Bank Accounts	826	1,268	0	0	0	
Change in Fair Market Value	(103)	(714)	0	0	0	
<b>Total Revenues</b>	<b>26,483</b>	<b>8,904</b>	<b>6,925</b>	<b>6,925</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>26,483</b>	<b>8,904</b>	<b>6,925</b>	<b>6,925</b>	<b>0</b>	<b>0.0%</b>

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

City of Modesto

<b>TRRP Fleet Replacement Fund (6799)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	4,200	4,200	6,817	6,818	1	0.0%
Interest Revenue on Bank Accounts	214	300	0	0	0	
Change in Fair Market Value	(28)	(171)	0	0	0	
<b>Total Revenues</b>	<b>4,386</b>	<b>4,329</b>	<b>6,817</b>	<b>6,818</b>	<b>1</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>4,386</b>	<b>4,329</b>	<b>6,817</b>	<b>6,818</b>	<b>1</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Solid Waste (53234)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Solid Waste Fleet Replacement Fund (4)</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	137,517	6,824	5,267	3,010	(2,257)	(42.9%)
<b>Total Revenues</b>	<b>137,517</b>	<b>6,824</b>	<b>5,267</b>	<b>3,010</b>	<b>(2,257)</b>	<b>(42.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>137,517</b>	<b>6,824</b>	<b>5,267</b>	<b>3,010</b>	<b>(2,257)</b>	<b>(42.9%)</b>

## PW - Fleet Repl. Fund Pruned Refuse (53235)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Solid Waste Fleet Replacement Fund (4</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	0	487,000	663,191	238,014	(425,177)	(64.1%)
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>487,000</b>	<b>663,191</b>	<b>238,014</b>	<b>(425,177)</b>	<b>(64.1%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>487,000</b>	<b>663,191</b>	<b>238,014</b>	<b>(425,177)</b>	<b>(64.1%)</b>

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

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Capital Improv. Support - Fleet Replac (</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R.	19,225	18,500	20,378	20,958	580	2.8%
Interest Revenue on Bank Accounts	937	1,332	0	0	0	
Change in Fair Market Value	(125)	(756)	0	0	0	
<b>Total Revenues</b>	<b>20,037</b>	<b>19,076</b>	<b>20,378</b>	<b>20,958</b>	<b>580</b>	<b>2.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>20,037</b>	<b>19,076</b>	<b>20,378</b>	<b>20,958</b>	<b>580</b>	<b>2.8%</b>

## PW - Fleet Repl. Fund Bus Services (53237)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route Fleet Replacement Fu</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	16,441	0	8,379	8,379	0	0.0%
Interest Revenue on Bank Accounts	302	455	0	0	0	
Change in Fair Market Value	(34)	(246)	0	0	0	
<b>Total Revenues</b>	<b>16,709</b>	<b>209</b>	<b>8,379</b>	<b>8,379</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>16,709</b>	<b>209</b>	<b>8,379</b>	<b>8,379</b>	<b>0</b>	<b>0.0%</b>

## PW - Fleet Repl. Fund Airport Operations (53238)

City of Modesto

<b>Airport Fleet Replacement Fund (4319)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	16,000	12,765	26,389	12,768	(13,621)	(51.6%)
Interest Revenue on Bank Accounts	568	846	0	0	0	
Change in Fair Market Value	(75)	(479)	0	0	0	
<b>Total Revenues</b>	<b>16,493</b>	<b>13,132</b>	<b>26,389</b>	<b>12,768</b>	<b>(13,621)</b>	<b>(51.6%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>16,493</b>	<b>13,132</b>	<b>26,389</b>	<b>12,768</b>	<b>(13,621)</b>	<b>(51.6%)</b>

## PW - Fleet Repl. Fund Storm Drain (53239)

City of Modesto

<b>Storm Drain Fleet Replacement Fund (4)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	456,145	378,600	292,996	292,996	0	0.0%
Interest Revenue on Bank Accounts	9,199	14,417	1	0	(1)	(100.0%)
Change in Fair Market Value	(1,261)	(7,068)	1	0	(1)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>464,083</b>	<b>385,949</b>	<b>292,998</b>	<b>292,996</b>	<b>(2)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>464,083</b>	<b>385,949</b>	<b>292,998</b>	<b>292,996</b>	<b>(2)</b>	<b>(0.0%)</b>

## PW - Fleet Equipment Replacement (53241)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>GF Fleet Equipment Replacement (541C)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	20,251	17,619	0	0	0	
Professional & Contractual Svc	34,248	34,946	0	0	0	
Other	63,838	65,896	0	0	0	
Capital Non-CIP	2,143,312	2,612,518	0	0	0	
<b>Total Expenditures</b>	<b>2,261,649</b>	<b>2,730,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	1,041,184	639,046	640,841	416,501	(224,340)	(35.0%)
Refunds, Damages, and Cost Recover	46,111	130	0	0	0	
Sales of Fixed Assets	174,090	58,658	0	0	0	
<b>Total Revenues</b>	<b>1,261,385</b>	<b>697,834</b>	<b>640,841</b>	<b>416,501</b>	<b>(224,340)</b>	<b>(35.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,000,264)</b>	<b>(2,033,145)</b>	<b>640,841</b>	<b>416,501</b>	<b>(224,340)</b>	<b>(35.0%)</b>

## PW - Fleet Replacement Fund Wastewater Utility (53242)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Wastewater Fleet Replacement Fund (4</b>						
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R.	512,578	500,000	484,644	487,785	3,141	0.6%
Interest Revenue on Bank Accounts	17,592	25,472	1	0	(1)	(100.0%)
Change in Fair Market Value	(2,227)	(14,176)	1	0	(1)	(100.0%)
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>527,943</b>	<b>511,296</b>	<b>484,646</b>	<b>487,785</b>	<b>3,139</b>	<b>0.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>527,943</b>	<b>511,296</b>	<b>484,646</b>	<b>487,785</b>	<b>3,139</b>	<b>0.6%</b>

## PW - Transit Maintenance (53244)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	844,576	920,480	1,101,834	1,030,917	(70,917)	(6.4%)
Internal Service Charges	50,967	53,375	45,786	99,970	54,184	118.3%
Professional & Contractual Svc	568,593	598,948	701,396	817,072	115,676	16.5%
Materials & Supplies	1,504,461	1,728,637	1,396,266	1,729,580	333,314	23.9%
Other	139,578	146,989	137,270	174,601	37,331	27.2%
Intrafund Service Credits	0	9	0	0	0	
<b>Total Expenditures</b>	<b>3,108,175</b>	<b>3,448,438</b>	<b>3,382,552</b>	<b>3,852,140</b>	<b>469,588</b>	<b>13.9%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	375,409	1,809,343	1,479,897	2,157,659	677,762	45.8%
Intergov - Federal - American Rec Reir	1,130,237	0	0	0	0	
Intergov - State - LTF - Current Year	0	1,616,451	1,762,019	1,722,080	(39,939)	(2.3%)
Interfund Charges - Service Credit Lab	5,153	20,764	15,071	15,072	1	0.0%
Miscellaneous Revenue	0	2,156	0	0	0	
Refunds, Damages, and Cost Recover	0	143	0	0	0	
<b>Total Revenues</b>	<b>1,510,799</b>	<b>3,448,857</b>	<b>3,256,987</b>	<b>3,894,811</b>	<b>637,824</b>	<b>19.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,597,376)</b>	<b>419</b>	<b>(125,565)</b>	<b>42,671</b>	<b>168,236</b>	<b>(134.0%)</b>

## PW - Fleet Admin Fleet Replacement (53246)

City of Modesto

<b>Fleet Management Fleet Replace Fund</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	42,800	0	(42,800)	(100.0%)
Professional & Contractual Svc	0	0	35,389	38,623	3,234	9.1%
Other	0	0	59,853	44,712	(15,141)	(25.3%)
Capital Non-CIP	0	0	2,661,000	1,442,600	(1,218,400)	(45.8%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,799,042</b>	<b>1,525,935</b>	<b>(1,273,107)</b>	<b>(45.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	14,592	7,250	57,575	61,191	3,616	6.3%
Interest Revenue on Bank Accounts	499	718	0	0	0	
Change in Fair Market Value	(54)	(397)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>15,037</b>	<b>7,571</b>	<b>57,575</b>	<b>61,191</b>	<b>3,616</b>	<b>6.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>15,037</b>	<b>7,571</b>	<b>(2,741,467)</b>	<b>(1,464,744)</b>	<b>1,276,723</b>	<b>(46.6%)</b>

## PW - Fleet Replacement Fund Compost Operations (53247)

City of Modesto

<b>Solid Waste Fleet Replacement Fund (4)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	77,431	38,638	38,118	38,118	0	0.0%
Interest Revenue on Bank Accounts	2,184	4,696	0	0	0	
Change in Fair Market Value	(184)	(3,185)	0	0	0	
<b>Total Revenues</b>	<b>79,431</b>	<b>40,149</b>	<b>38,118</b>	<b>38,118</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>79,431</b>	<b>40,149</b>	<b>38,118</b>	<b>38,118</b>	<b>0</b>	<b>0.0%</b>

## PW - Parking Services (53250)

City of Modesto

<b>Parking Fund (4000)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	451,658	443,770	460,346	447,035	(13,311)	(2.9%)
Internal Service Charges	105,233	112,778	122,822	178,752	55,930	45.5%
Professional & Contractual Svc	390,266	437,430	407,871	518,941	111,070	27.2%
Materials & Supplies	1,345	2,474	3,550	3,654	104	2.9%
Other	22,223	22,340	30,270	28,580	(1,690)	(5.6%)
<b>Total Expenditures</b>	<b>970,725</b>	<b>1,018,792</b>	<b>1,024,859</b>	<b>1,176,962</b>	<b>152,103</b>	<b>14.8%</b>
<b>Revenues (\$)</b>						
CS - Parking - Flat Lot Revenue	106,182	129,651	160,600	160,600	0	0.0%
CS - Parking - Parking Agreement Rev	267,274	264,008	310,810	310,810	0	0.0%
CS - Parking - Garage Revenue	3,583	(1,747)	725,400	725,400	0	0.0%
CS -Parking-Garage Rev. - 9th St Gara	86,589	101,207	0	0	0	
CS -Parking-Garage Rev.-Attendant C	222,780	168,139	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	102,715	105,329	0	0	0	
CS -Parking-Garage Rev. - Parking Pl	55,680	62,806	0	0	0	
CS - Parking - Garage Revenue - Stan	5,725	4,842	0	0	0	
CS -Parking-Garage Rev. - Attendant C	258,333	239,131	0	0	0	
CS -Parking-Garage Rev. - Co Validati	15	0	0	0	0	
CS -Parking-Garage Rev.-Parking Fee	60,719	70,477	0	0	0	
CS - Parking - Garage Revenue - Sper	74,495	123,067	0	0	0	
Interfund Charges - Service Credit Lab	14,852	14,617	31,258	65,050	33,792	108.1%
Miscellaneous Revenue	13,038	9,874	0	2,677	2,677	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Interest Revenue on Bank Accounts	(2,722)	(946)	0	0	0	
Change in Fair Market Value	292	548	0	0	0	
<b>Total Revenues</b>	<b>1,269,550</b>	<b>1,291,003</b>	<b>1,228,068</b>	<b>1,264,537</b>	<b>36,469</b>	<b>3.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>298,825</b>	<b>272,211</b>	<b>203,209</b>	<b>87,575</b>	<b>(115,634)</b>	<b>(56.9%)</b>

## PW - Vehicle and Equipment Maintenance (53255)

City of Modesto

<b>Fleet Management Fund (5400)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,462,640	1,395,732	1,595,364	1,524,408	(70,956)	(4.4%)
Internal Service Charges	78,982	93,363	97,047	99,271	2,224	2.3%
Professional & Contractual Svc	1,482,773	1,488,444	1,622,260	1,726,263	104,003	6.4%
Materials & Supplies	1,932,320	2,087,470	1,925,526	1,930,026	4,500	0.2%
Other	263,665	264,004	239,408	325,923	86,515	36.1%
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>5,220,380</b>	<b>5,329,013</b>	<b>5,479,605</b>	<b>5,605,891</b>	<b>126,286</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	85,922	40,604	82,447	54,378	(28,069)	(34.0%)
Interfund Charges - Equipment Pool C	5,095,663	4,960,755	4,980,025	5,331,695	351,670	7.1%
Miscellaneous Revenue	116	5,121	100	20,000	19,900	19900.0%
Refunds, Damages, and Cost Recover	46,001	16,482	25,000	25,000	0	0.0%
Interest Revenue on Bank Accounts	73,966	69,649	85,000	85,000	0	0.0%
Change in Fair Market Value	(11,210)	(42,014)	0	0	0	
Sales of Fixed Assets	(139,457)	0	0	0	0	
Gain on Sale of Fixed Assets	72,157	0	0	0	0	
<b>Total Revenues</b>	<b>5,223,158</b>	<b>5,050,597</b>	<b>5,172,572</b>	<b>5,516,073</b>	<b>343,501</b>	<b>6.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,778</b>	<b>(278,416)</b>	<b>(307,033)</b>	<b>(89,818)</b>	<b>217,215</b>	<b>(70.7%)</b>

## PW - Water Ops Fleet Replacement (53256)

City of Modesto

<b>Water Fleet Replacement Fund (4109)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Interfund Charges - Equipment Pool R	406,394	400,000	496,556	536,020	39,464	7.9%
Interest Revenue on Bank Accounts	15,059	21,447	0	0	0	
Change in Fair Market Value	(1,934)	(11,542)	0	0	0	
Sales of Fixed Assets	0	0	0	0	0	
<b>Total Revenues</b>	<b>419,519</b>	<b>409,905</b>	<b>496,556</b>	<b>536,020</b>	<b>39,464</b>	<b>7.9%</b>
<b>Net (Expenditures)/Revenues</b>	<b>419,519</b>	<b>409,905</b>	<b>496,556</b>	<b>536,020</b>	<b>39,464</b>	<b>7.9%</b>

## PW - Transportation Special Aviation Revenue (53310)

City of Modesto

<b>Special Aviation Fund (4320)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	9,200	(121)	4,800	0	(4,800)	(100.0%)
<b>Total Expenditures</b>	<b>9,200</b>	<b>(121)</b>	<b>4,800</b>	<b>0</b>	<b>(4,800)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
CS - PW - Passenger Facility Charge	68,702	21,599	0	0	0	
Interest Revenue on Bank Accounts	881	981	1,000	0	(1,000)	(100.0%)
<b>Total Revenues</b>	<b>69,583</b>	<b>22,580</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>60,383</b>	<b>22,701</b>	<b>(3,800)</b>	<b>0</b>	<b>3,800</b>	<b>(100.0%)</b>

## PW - Airport Services (53312)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Airport Operating Fund (4310)</b>						
<b>Expenditures (\$)</b>						
Employee Services	417,164	429,924	499,982	482,541	(17,441)	(3.5%)
Internal Service Charges	96,656	66,866	62,029	86,980	24,951	40.2%
Professional & Contractual Svc	368,257	397,794	412,904	589,814	176,910	42.8%
Materials & Supplies	15,736	16,111	28,550	17,425	(11,125)	(39.0%)
Other	28,587	2,693	23,973	16,299	(7,674)	(32.0%)
Capital Non-CIP	37,564	0	0	0	0	
<b>Total Expenditures</b>	<b>963,964</b>	<b>913,388</b>	<b>1,027,438</b>	<b>1,193,059</b>	<b>165,621</b>	<b>16.1%</b>
<b>Revenues (\$)</b>						
Aircraft Taxes	282,639	216,234	216,251	229,000	12,749	5.9%
Business License Tax - Registration	728	563	510	510	0	0.0%
Business License Tax - Mill Tax	26,332	37,160	18,500	18,500	0	0.0%
Intergov - Federal - Federal Aviation Ac	0	33,060	0	0	0	
CS - PW - Special Concessions	4,066	3,095	4,400	4,400	0	0.0%
CS - PW - Airport Key Revenue	205	210	300	2,700	2,400	800.0%
CS - PW - Gallonage	43,021	44,733	45,000	45,000	0	0.0%
CS - PW - Passenger Facility Charge	0	7,630	0	0	0	
CS - PW - Airport Car Rental	133,589	143,175	149,000	149,000	0	0.0%
CS - PW - Airport Hangar Rental	335,194	318,743	331,000	345,200	14,200	4.3%
CS - PW - Airport Landing Fees	38,910	34,048	35,000	28,000	(7,000)	(20.0%)
CS - PW - Aircraft Tie-Down Fees	6,505	3,012	5,200	5,400	200	3.8%
CS - PW - Airport Security Reimbursers	1,560	1,430	1,560	1,630	70	4.5%
CS - PW - Airport Parking	0	0	13,800	20,000	6,200	44.9%
Interfund Charges - Service Credit Lab	53	55	0	0	0	
Lease of Land	120,897	120,133	120,000	122,040	2,040	1.7%
Building/Room Rental - Other	56,291	52,249	50,000	52,150	2,150	4.3%
Miscellaneous Revenue	12,369	7,915	7,300	7,300	0	0.0%
Refunds, Damages, and Cost Recover	497	524	0	0	0	
Vending Commission	0	42	0	0	0	
Interest Revenue on Bank Accounts	2,072	10,365	2,100	2,100	0	0.0%
Change in Fair Market Value	(508)	(6,241)	0	0	0	
<b>Total Revenues</b>	<b>1,064,420</b>	<b>1,028,135</b>	<b>999,921</b>	<b>1,032,930</b>	<b>33,009</b>	<b>3.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>100,456</b>	<b>114,747</b>	<b>(27,517)</b>	<b>(160,129)</b>	<b>(132,612)</b>	<b>481.9%</b>

## PW - Transportation County Aircraft Revenue (53340)

City of Modesto

<b>County Aircraft Tax Fund (4330)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Intergov - County Contribution	205,000	0	0	0	0	
Interest Revenue on Bank Accounts	3,906	4,919	2,000	0	(2,000)	(100.0%)
Change in Fair Market Value	(556)	(2,641)	0	0	0	
<b>Total Revenues</b>	<b>208,350</b>	<b>2,278</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>208,350</b>	<b>2,278</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	<b>(100.0%)</b>

## PW - Transportation Airport Special Fund Oper. (53350)

City of Modesto

<b>County Aircraft Tax Fund (4330)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	22,056	0	229,000	229,000	
<b>Total Expenditures</b>	<b>0</b>	<b>22,056</b>	<b>0</b>	<b>229,000</b>	<b>229,000</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(22,056)</b>	<b>0</b>	<b>(229,000)</b>	<b>(229,000)</b>	

## PW - Transit Bus Purchases (53430)

City of Modesto

<b>Bus Fixed Route- Bus Purchases (4560)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Capital Non-CIP	0	0	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	0	0	0	3,172,570	3,172,570	
Intergov - State - Prop 1B	0	0	0	741,832	741,832	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,914,402</b>	<b>3,914,402</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,914,402</b>	<b>3,914,402</b>	

## PW - Transit Services (53472)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route Max Operations Fund</b>						
<b>Expenditures (\$)</b>						
Employee Services	595,858	606,091	646,012	595,663	(50,349)	(7.8%)
Internal Service Charges	293,895	161,649	159,575	269,196	109,621	68.7%
Professional & Contractual Svc	6,726,334	7,189,737	7,459,788	7,781,239	321,451	4.3%
Materials & Supplies	7,314	6,647	13,175	9,650	(3,525)	(26.8%)
Other	12,167	23,015	39,174	27,773	(11,401)	(29.1%)
Intrafund Service Credits	(27,732)	(6,929)	(15,000)	0	15,000	(100.0%)
<b>Total Expenditures</b>	<b>7,607,836</b>	<b>7,980,210</b>	<b>8,302,724</b>	<b>8,683,521</b>	<b>380,797</b>	<b>4.6%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	89,291	427,458	166,990	239,031	72,041	43.1%
Intergov - Federal - American Rec Reir	62,839	0	0	0	0	
Intergov - State - LTF - Current Year	5,500	4,974,223	5,373,876	5,634,258	260,382	4.8%
Intergov -State-CA Department of Tran	0	0	224,000	224,000	0	0.0%
Intergov - County START Fare Revenu	(50)	23	0	0	0	
Intergov - County Fare Revenue	17,433	16,742	17,000	15,000	(2,000)	(11.8%)
CS - PW - Cash Fares and Daily Pass	0	0	1,350,000	1,402,324	52,324	3.9%
CS -PW-Cash Fares and Daily Passes	1,348,782	1,411,274	0	100	100	
CS - PW- Cash Fares and Daily Passe	1,956	2,309	0	1,200	1,200	
CS - PW- Cash Fares and Daily Passe	14,070	15,785	0	14,000	14,000	
CS - PW - Student Passes - Monthly	139,548	141,735	140,000	129,168	(10,832)	(7.7%)
CS - PW - BART Express Passes	118,035	122,579	119,000	135,430	16,430	13.8%
CS - PW - S/D Passes Monthly	216,250	237,792	209,500	242,750	33,250	15.9%
CS - PW - S/D Ticket Books	37,369	43,181	37,500	44,334	6,834	18.2%
CS - PW - Student Ticket Books	36,038	32,504	36,000	39,366	3,366	9.4%
CS - PW - Reg Ride Book Sales	114,089	122,776	131,000	115,610	(15,390)	(11.7%)
CS - PW - Regular Monthly Bus Passe	258,466	245,515	260,000	262,074	2,074	0.8%
Interfund Charges - Service Credit Lab	50,022	47,156	103,220	74,002	(29,218)	(28.3%)
Bus Advertising	115,892	140,226	130,000	125,000	(5,000)	(3.8%)
Bus Advertising - Exterior	50,000	0	0	0	0	
Bus Advertising - Bench	13,200	13,200	10,000	13,000	3,000	30.0%
Refunds, Damages, and Cost Recover	0	936	0	0	0	
<b>Total Revenues</b>	<b>2,688,730</b>	<b>7,995,414</b>	<b>8,308,086</b>	<b>8,710,647</b>	<b>402,561</b>	<b>4.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,919,106)</b>	<b>15,204</b>	<b>5,362</b>	<b>27,126</b>	<b>21,764</b>	<b>405.9%</b>

## PW - Transportation Dial-A-Ride (53473)

City of Modesto

<b>Bus Service Fund - DAR (4520)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	13,007	17,611	18,955	69,306	50,351	265.6%
Professional & Contractual Svc	2,964,101	3,097,997	3,363,652	3,270,842	(92,810)	(2.8%)
Other	1,012	5,886	9,090	240	(8,850)	(97.4%)
<b>Total Expenditures</b>	<b>2,978,120</b>	<b>3,121,494</b>	<b>3,391,697</b>	<b>3,340,388</b>	<b>(51,309)</b>	<b>(1.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	330,220	1,411,822	1,482,862	1,487,738	4,876	0.3%
Intergov - Federal - American Rec Reir	975,585	0	0	0	0	
Intergov - State - LTF - Current Year	958,496	1,462,120	1,658,835	1,602,650	(56,185)	(3.4%)
Intergov - State - LTF - Prior Years (Ca	175,373	0	0	0	0	
CS - PW - Passenger Rev Dial-a-ride	250,979	253,743	250,000	250,000	0	0.0%
Interest Revenue on Bank Accounts	4,093	(9,557)	0	0	0	
Change in Fair Market Value	(823)	4,216	0	0	0	
<b>Total Revenues</b>	<b>2,693,923</b>	<b>3,122,344</b>	<b>3,391,697</b>	<b>3,340,388</b>	<b>(51,309)</b>	<b>(1.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(284,197)</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PW - Transportation Center (53474)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Transportation CTR Fund (4530)</b>						
<b>Expenditures (\$)</b>						
Internal Service Charges	186,859	192,750	294,256	257,322	(36,934)	(12.6%)
Professional & Contractual Svc	322,243	286,131	322,639	302,099	(20,540)	(6.4%)
Other	184	967	1,472	0	(1,472)	(100.0%)
Capital Non-CIP	164,989	0	0	0	0	
<b>Total Expenditures</b>	<b>674,275</b>	<b>479,848</b>	<b>618,367</b>	<b>559,421</b>	<b>(58,946)</b>	<b>(9.5%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	142,390	302,038	326,640	288,469	(38,171)	(11.7%)
Intergov - Federal - American Rec Reir	145,660	0	0	0	0	
Intergov - State - LTF - Current Year	170,074	73,009	202,427	181,652	(20,775)	(10.3%)
Intergov - State - Prop 1B	0	0	0	0	0	
Intergov - State - Prop 1B PY Transit	157,000	0	0	0	0	
Telephone Commission	132	66	0	0	0	
Lease of Land	87,619	88,392	86,800	86,800	0	0.0%
Refunds, Damages, and Cost Recover	1,098	9,453	0	0	0	
Vending Commission	1,603	2,542	2,500	2,500	0	0.0%
Interest Revenue on Bank Accounts	4,874	7,641	0	0	0	
Change in Fair Market Value	(743)	(4,111)	0	0	0	
Sales of Fixed Assets	(5,425)	(8)	0	0	0	
Gain on Sale of Fixed Assets	1,815	0	0	0	0	
<b>Total Revenues</b>	<b>706,097</b>	<b>479,022</b>	<b>618,367</b>	<b>559,421</b>	<b>(58,946)</b>	<b>(9.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>31,822</b>	<b>(826)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PW - Transportation Modesto AMTRAK Station (53475)

City of Modesto

<b>Transportation CTR Fund (4530)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	39,637	43,043	51,264	69,767	18,503	36.1%
Professional & Contractual Svc	28,644	29,773	36,989	35,258	(1,731)	(4.7%)
Other	40	147	228	0	(228)	(100.0%)
<b>Total Expenditures</b>	<b>68,321</b>	<b>72,963</b>	<b>88,481</b>	<b>105,025</b>	<b>16,544</b>	<b>18.7%</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	12,657	47,042	55,883	66,032	10,149	18.2%
Intergov - Federal - American Rec Reir	31,087	0	0	0	0	
Intergov - State - LTF - Current Year	0	25,920	32,598	38,993	6,395	19.6%
<b>Total Revenues</b>	<b>43,744</b>	<b>72,962</b>	<b>88,481</b>	<b>105,025</b>	<b>16,544</b>	<b>18.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(24,577)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PW - Alternative Transportation (53476)

City of Modesto

	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Bus Fixed Route - Altern Transport Fun</b>						
<b>Expenditures (\$)</b>						
Employee Services	17,308	18,489	20,098	21,172	1,074	5.3%
Internal Service Charges	4,330	2,593	2,405	1,824	(581)	(24.2%)
Professional & Contractual Svc	27,414	19,091	37,820	36,654	(1,166)	(3.1%)
Materials & Supplies	371	17	500	500	0	0.0%
Other	100	100	200	0	(200)	(100.0%)
<b>Total Expenditures</b>	<b>49,523</b>	<b>40,290</b>	<b>61,023</b>	<b>60,150</b>	<b>(873)</b>	<b>(1.4%)</b>
<b>Revenues (\$)</b>						
Intergov - State - LTF - Current Year	8,551	3,001	6,835	6,921	86	1.3%
Intergov -State-CA Department of Tran	44,129	37,381	52,804	53,419	615	1.2%
Refunds, Damages, and Cost Recover	750	0	0	0	0	
Interest Revenue on Bank Accounts	(275)	(161)	0	0	0	
Change in Fair Market Value	41	85	0	0	0	
<b>Total Revenues</b>	<b>53,196</b>	<b>40,306</b>	<b>59,639</b>	<b>60,340</b>	<b>701</b>	<b>1.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>3,673</b>	<b>16</b>	<b>(1,384)</b>	<b>190</b>	<b>1,574</b>	<b>(113.7%)</b>

## PW - Transportation Transit Grant Administration (53480)

City of Modesto

<b>Bus Fixed Route Max Operations Fund</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	32,472	6,929	15,000	0	(15,000)	(100.0%)
<b>Total Expenditures</b>	<b>32,472</b>	<b>6,929</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Intergov - Federal - Federal Transit Ad	0	0	15,000	0	(15,000)	(100.0%)
Intergov - Federal - American Rec Reir	28,186	0	0	0	0	
<b>Total Revenues</b>	<b>28,186</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>(15,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,286)</b>	<b>(6,929)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## PW - Wastewater Services Administration (54020)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	424,744	454,989	516,059	577,039	60,980	11.8%
Internal Service Charges	33,511	158,080	44,381	67,993	23,612	53.2%
Professional & Contractual Svc	183,348	303,512	193,383	176,844	(16,539)	(8.6%)
Materials & Supplies	26,488	20,693	18,443	23,300	4,857	26.3%
Other	15,821	25,569	25,565	25,838	273	1.1%
Capital Non-CIP	0	5,548	0	0	0	
<b>Total Expenditures</b>	<b>683,912</b>	<b>968,391</b>	<b>797,831</b>	<b>871,014</b>	<b>73,183</b>	<b>9.2%</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	5,053	3,406	0	0	0	
Vending Commission	0	4	0	0	0	
<b>Total Revenues</b>	<b>5,053</b>	<b>3,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(678,859)</b>	<b>(964,981)</b>	<b>(797,831)</b>	<b>(871,014)</b>	<b>(73,183)</b>	<b>9.2%</b>

## PW - Laboratory and Environmental Services Admin (54110)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	221,177	246,962	243,683	(3,279)	(1.3%)
Internal Service Charges	0	0	20,760	25,958	5,198	25.0%
Professional & Contractual Svc	0	50	5,730	8,116	2,386	41.6%
Materials & Supplies	0	0	411	411	0	0.1%
Intrafund Service Credits	0	(6,404)	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>214,823</b>	<b>273,863</b>	<b>278,168</b>	<b>4,305</b>	<b>1.6%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	149,235	119,162	128,126	8,964	7.5%
<b>Total Revenues</b>	<b>0</b>	<b>149,235</b>	<b>119,162</b>	<b>128,126</b>	<b>8,964</b>	<b>7.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(65,588)</b>	<b>(154,701)</b>	<b>(150,042)</b>	<b>4,659</b>	<b>(3.0%)</b>

## PW - Stormwater Compliance (54114)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	164,461	14,498	22,825	8,708	(14,117)	(61.8%)
Internal Service Charges	13,296	29,379	23,386	19,645	(3,741)	(16.0%)
Professional & Contractual Svc	546,366	624,009	694,933	602,796	(92,137)	(13.3%)
Materials & Supplies	3,031	12,355	13,100	12,401	(699)	(5.3%)
Other	3,433	2,885	3,250	3,250	0	0.0%
Capital Non-CIP	0	0	7,375	0	(7,375)	(100.0%)
Intrafund Service Credits	(189)	0	0	0	0	
<b>Total Expenditures</b>	<b>730,398</b>	<b>683,126</b>	<b>764,869</b>	<b>646,800</b>	<b>(118,069)</b>	<b>(15.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	42,898	5,361	0	0	0	
Miscellaneous Revenue	1,500	1,650	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>44,398</b>	<b>7,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(686,000)</b>	<b>(676,115)</b>	<b>(764,869)</b>	<b>(646,800)</b>	<b>118,069</b>	<b>(15.4%)</b>

## PW - Laboratory Services (54115)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	490,843	460,545	617,795	544,954	(72,841)	(11.8%)
Internal Service Charges	52,041	115,706	103,328	87,962	(15,366)	(14.9%)
Professional & Contractual Svc	206,228	281,419	271,569	295,566	23,997	8.8%
Materials & Supplies	80,919	74,120	93,832	92,501	(1,331)	(1.4%)
Intrafund Service Credits	0	(3,763)	0	0	0	
<b>Total Expenditures</b>	<b>830,031</b>	<b>928,027</b>	<b>1,086,524</b>	<b>1,020,983</b>	<b>(65,541)</b>	<b>(6.0%)</b>
<b>Revenues (\$)</b>						
CS - PW - Lab Fees	5,104	4,472	0	0	0	
Interfund Charges - Service Credit Lab	32,579	27,262	57,930	59,768	1,838	3.2%
<b>Total Revenues</b>	<b>37,683</b>	<b>31,734</b>	<b>57,930</b>	<b>59,768</b>	<b>1,838</b>	<b>3.2%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(792,348)</b>	<b>(896,293)</b>	<b>(1,028,594)</b>	<b>(961,215)</b>	<b>67,379</b>	<b>(6.6%)</b>

## PW - Environmental Services (54117)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	667,783	635,303	677,804	653,792	(24,012)	(3.5%)
Internal Service Charges	92,968	176,120	138,618	84,073	(54,545)	(39.3%)
Professional & Contractual Svc	166,782	185,864	373,747	272,045	(101,702)	(27.2%)
Materials & Supplies	9,391	12,056	7,978	6,927	(1,051)	(13.2%)
Other	0	0	0	0	0	
Capital Non-CIP	0	0	7,375	0	(7,375)	(100.0%)
Intrafund Service Credits	(183)	(5,207)	0	0	0	
<b>Total Expenditures</b>	<b>936,741</b>	<b>1,004,136</b>	<b>1,205,522</b>	<b>1,016,837</b>	<b>(188,685)</b>	<b>(15.7%)</b>
<b>Revenues (\$)</b>						
CS - PW - Septic Tank Pumping	0	37,470	0	0	0	
CS - PW - Industrial Sewer Service	9,945	25,365	0	0	0	
CS - PW - Capacity Banking App Fee	400	300	0	0	0	
CS - PW - Capacity Brokering Fee	0	18,600	0	0	0	
Interfund Charges - Service Credit Lab	104,844	93,652	97,837	123,805	25,968	26.5%
FF - General City Fines	0	241,065	0	0	0	
Refunds, Damages, and Cost Recover	287	0	0	0	0	
<b>Total Revenues</b>	<b>115,476</b>	<b>416,452</b>	<b>97,837</b>	<b>123,805</b>	<b>25,968</b>	<b>26.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(821,265)</b>	<b>(587,684)</b>	<b>(1,107,685)</b>	<b>(893,032)</b>	<b>214,653</b>	<b>(19.4%)</b>

## PW - Wastewater Collections Administration (54210)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	116,861	174,824	167,799	(7,025)	(4.0%)
Internal Service Charges	0	0	14,010	19,663	5,653	40.3%
Professional & Contractual Svc	0	126	6,503	6,825	322	5.0%
Materials & Supplies	0	5	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>116,992</b>	<b>195,337</b>	<b>194,287</b>	<b>(1,050)</b>	<b>(0.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	43,642	40,363	53,902	13,539	33.5%
<b>Total Revenues</b>	<b>0</b>	<b>43,642</b>	<b>40,363</b>	<b>53,902</b>	<b>13,539</b>	<b>33.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(73,350)</b>	<b>(154,974)</b>	<b>(140,385)</b>	<b>14,589</b>	<b>(9.4%)</b>

## PW - Sewer Collections (54212)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	2,137,205	1,901,852	2,294,821	2,767,407	472,586	20.6%
Internal Service Charges	205,603	455,644	353,020	353,129	109	0.0%
Professional & Contractual Svc	805,144	1,033,336	1,122,817	914,438	(208,379)	(18.6%)
Materials & Supplies	51,973	41,709	64,363	47,548	(16,815)	(26.1%)
Other	0	1,695	0	2,000	2,000	
Capital Non-CIP	2,714	0	0	0	0	
Intrafund Service Credits	(6,573)	(7,493)	0	0	0	
<b>Total Expenditures</b>	<b>3,196,066</b>	<b>3,426,743</b>	<b>3,835,021</b>	<b>4,084,522</b>	<b>249,501</b>	<b>6.5%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	293,941	173,845	19,318	606,596	587,278	3040.1%
Miscellaneous Revenue	(4)	0	0	0	0	
Refunds, Damages, and Cost Recover	3,043	5,393	0	0	0	
<b>Total Revenues</b>	<b>296,980</b>	<b>179,238</b>	<b>19,318</b>	<b>606,596</b>	<b>587,278</b>	<b>3040.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(2,899,086)</b>	<b>(3,247,505)</b>	<b>(3,815,703)</b>	<b>(3,477,926)</b>	<b>337,777</b>	<b>(8.9%)</b>

## PW - Utility Cuts Repavement (54214)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	585	230	(355)	(60.7%)
Professional & Contractual Svc	0	10,423	49,413	9,000	(40,413)	(81.8%)
<b>Total Expenditures</b>	<b>0</b>	<b>10,423</b>	<b>49,998</b>	<b>9,230</b>	<b>(40,768)</b>	<b>(81.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(10,423)</b>	<b>(49,998)</b>	<b>(9,230)</b>	<b>40,768</b>	<b>(81.5%)</b>

## PW - Sewer Lateral Cost Sharing Program (54215)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	0	104,237	104,237	
Other	0	0	0	30,000	30,000	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,237</b>	<b>134,237</b>	
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(134,237)</b>	<b>(134,237)</b>	

## PW - Stormwater Collections (54222)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	696,548	714,281	793,333	207,944	(585,389)	(73.8%)
Internal Service Charges	171,657	142,904	90,039	101,845	11,806	13.1%
Professional & Contractual Svc	2,165,066	1,536,430	1,506,662	2,359,735	853,073	56.6%
Materials & Supplies	3,984	4,792	12,062	11,213	(849)	(7.0%)
Other	2,233	4,626	7,418	0	(7,418)	(100.0%)
Intrafund Service Credits	(1,420)	(830)	(1,741)	0	1,741	(100.0%)
<b>Total Expenditures</b>	<b>3,038,068</b>	<b>2,402,203</b>	<b>2,407,773</b>	<b>2,680,737</b>	<b>272,964</b>	<b>11.3%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	629	629	0	0	0	
CS - PW - Storm Drainage Fees	5,276,251	5,213,790	0	0	0	
Interfund Charges - Service Credit Lab	175,058	117,409	93,778	0	(93,778)	(100.0%)
FF - General City Fines	0	300	0	0	0	
Miscellaneous Revenue	115,500	0	0	0	0	
Refunds, Damages, and Cost Recover	1,952	234	0	0	0	
Interest Revenue on Bank Accounts	0	0	0	0	0	
Change in Fair Market Value	0	0	0	0	0	
<b>Total Revenues</b>	<b>5,569,390</b>	<b>5,332,362</b>	<b>93,778</b>	<b>0</b>	<b>(93,778)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>2,531,322</b>	<b>2,930,159</b>	<b>(2,313,995)</b>	<b>(2,680,737)</b>	<b>(366,742)</b>	<b>15.8%</b>

## PW - Wastewater Operations Administration (54310)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	173,295	221,770	193,459	(28,311)	(12.8%)
Internal Service Charges	0	0	14,946	18,522	3,576	23.9%
Professional & Contractual Svc	0	0	2,963	8,001	5,038	170.0%
<b>Total Expenditures</b>	<b>0</b>	<b>173,295</b>	<b>239,679</b>	<b>219,982</b>	<b>(19,697)</b>	<b>(8.2%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	8,546	6,787	0	(6,787)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>8,546</b>	<b>6,787</b>	<b>0</b>	<b>(6,787)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(164,749)</b>	<b>(232,892)</b>	<b>(219,982)</b>	<b>12,910</b>	<b>(5.5%)</b>

## PW - Stormwater Lift Stations (54311)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	72,941	65,157	78,628	74,527	(4,101)	(5.2%)
Internal Service Charges	1,480	10,399	5,930	6,431	501	8.4%
Professional & Contractual Svc	175,964	83,638	113,817	110,153	(3,664)	(3.2%)
Materials & Supplies	2,843	66	3,711	3,711	0	0.0%
Other	240	471	20,350	0	(20,350)	(100.0%)
<b>Total Expenditures</b>	<b>253,468</b>	<b>159,731</b>	<b>222,436</b>	<b>194,822</b>	<b>(27,614)</b>	<b>(12.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	547	279	0	0	0	
Miscellaneous Revenue	0	(3,412)	0	0	0	
<b>Total Revenues</b>	<b>547</b>	<b>(3,133)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(252,921)</b>	<b>(162,864)</b>	<b>(222,436)</b>	<b>(194,822)</b>	<b>27,614</b>	<b>(12.4%)</b>

## PW - Plant Operations (54312)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,268,446	1,343,967	1,683,184	1,627,313	(55,871)	(3.3%)
Internal Service Charges	53,966	199,274	174,888	165,704	(9,184)	(5.3%)
Professional & Contractual Svc	305,616	577,000	593,743	684,916	91,173	15.4%
Materials & Supplies	184,823	199,289	315,878	294,396	(21,482)	(6.8%)
Capital Non-CIP	0	0	31,200	6,000	(25,200)	(80.8%)
<b>Total Expenditures</b>	<b>1,812,851</b>	<b>2,319,530</b>	<b>2,798,893</b>	<b>2,778,329</b>	<b>(20,564)</b>	<b>(0.7%)</b>
<b>Revenues (\$)</b>						
CS - PW - Empire Sanitary District	0	0	0	0	0	
CS - PW - Septic Tank Pumping	0	332,670	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>332,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,812,851)</b>	<b>(1,986,860)</b>	<b>(2,798,893)</b>	<b>(2,778,329)</b>	<b>20,564</b>	<b>(0.7%)</b>

## PW - Sutter Plant Maintenance (54313)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	622,995	536,555	483,746	421,324	(62,422)	(12.9%)
Internal Service Charges	270,360	344,969	335,970	393,626	57,656	17.2%
Professional & Contractual Svc	963,162	1,131,073	1,032,215	1,141,075	108,860	10.5%
Materials & Supplies	60,354	80,332	106,321	90,105	(16,216)	(15.3%)
Other	0	0	2,760	240	(2,520)	(91.3%)
Capital Non-CIP	177	0	39,800	0	(39,800)	(100.0%)
Intrafund Service Credits	0	(2,494)	0	0	0	
<b>Total Expenditures</b>	<b>1,917,048</b>	<b>2,090,435</b>	<b>2,000,812</b>	<b>2,046,370</b>	<b>45,558</b>	<b>2.3%</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	2,832	2,832	0	0	0	
CS - PW - Septic Tank Pumping	468,535	75,937	0	0	0	
Interfund Charges - Service Credit Lab	6,497	2,682	0	7,428	7,428	
Miscellaneous Revenue	2,462	0	0	0	0	
<b>Total Revenues</b>	<b>480,326</b>	<b>81,451</b>	<b>0</b>	<b>7,428</b>	<b>7,428</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,436,722)</b>	<b>(2,008,984)</b>	<b>(2,000,812)</b>	<b>(2,038,942)</b>	<b>(38,130)</b>	<b>1.9%</b>

## PW - Jennings Plant Maintenance (54314)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	719,626	745,030	822,185	827,563	5,378	0.7%
Internal Service Charges	163,528	274,851	251,400	264,056	12,656	5.0%
Professional & Contractual Svc	1,598,025	1,432,272	1,466,723	1,404,905	(61,818)	(4.2%)
Materials & Supplies	69,309	75,393	77,664	90,240	12,576	16.2%
Other	53,528	12,002	2,937	145,293	142,356	4847.0%
Capital Non-CIP	34,508	0	111,000	32,700	(78,300)	(70.5%)
Intrafund Service Credits	(1,030)	0	0	0	0	
<b>Total Expenditures</b>	<b>2,637,494</b>	<b>2,539,548</b>	<b>2,731,909</b>	<b>2,764,757</b>	<b>32,848</b>	<b>1.2%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	1,395	0	0	0	0	
Lease of Land	287,000	509,617	0	0	0	
Miscellaneous Revenue	6,150	0	0	0	0	
<b>Total Revenues</b>	<b>294,545</b>	<b>509,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,342,949)</b>	<b>(2,029,931)</b>	<b>(2,731,909)</b>	<b>(2,764,757)</b>	<b>(32,848)</b>	<b>1.2%</b>

## PW - Sewer Lift Stations (54315)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	442,418	402,335	520,418	510,155	(10,263)	(2.0%)
Internal Service Charges	32,810	87,148	75,964	58,173	(17,791)	(23.4%)
Professional & Contractual Svc	433,376	381,840	337,623	364,595	26,972	8.0%
Materials & Supplies	9,728	12,876	18,915	13,505	(5,410)	(28.6%)
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	(299)	(55)	0	0	0	
<b>Total Expenditures</b>	<b>918,033</b>	<b>884,144</b>	<b>952,920</b>	<b>946,428</b>	<b>(6,492)</b>	<b>(0.7%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	1,310	3,974	0	0	0	
<b>Total Revenues</b>	<b>1,310</b>	<b>3,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(916,723)</b>	<b>(880,170)</b>	<b>(952,920)</b>	<b>(946,428)</b>	<b>6,492</b>	<b>(0.7%)</b>

## PW - Electrical Services (54410)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	632,149	637,170	755,868	740,616	(15,252)	(2.0%)
Internal Service Charges	29,745	84,508	79,611	77,104	(2,507)	(3.1%)
Professional & Contractual Svc	104,304	196,637	197,192	203,799	6,607	3.4%
Materials & Supplies	3,202	3,639	9,288	9,078	(210)	(2.3%)
Intrafund Service Credits	(326,628)	(14,541)	0	0	0	
<b>Total Expenditures</b>	<b>442,772</b>	<b>907,413</b>	<b>1,041,959</b>	<b>1,030,597</b>	<b>(11,362)</b>	<b>(1.1%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	189,106	146,393	286,535	202,131	(84,404)	(29.5%)
<b>Total Revenues</b>	<b>189,106</b>	<b>146,393</b>	<b>286,535</b>	<b>202,131</b>	<b>(84,404)</b>	<b>(29.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(253,666)</b>	<b>(761,020)</b>	<b>(755,424)</b>	<b>(828,466)</b>	<b>(73,042)</b>	<b>9.7%</b>

## PW - System Maintenance (55050)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	990,089	1,335,561	1,902,820	1,721,508	(181,312)	(9.5%)
Internal Service Charges	31,711	144,352	138,563	174,138	35,575	25.7%
Professional & Contractual Svc	733,675	512,001	974,097	756,098	(217,999)	(22.4%)
Materials & Supplies	86,097	124,555	100,400	84,100	(16,300)	(16.2%)
Other	2,619	4,628	7,478	1,750	(5,728)	(76.6%)
Capital Non-CIP	17,083	325,364	0	0	0	
Intrafund Service Credits	(6,040)	(18,711)	0	0	0	
<b>Total Expenditures</b>	<b>1,855,234</b>	<b>2,427,750</b>	<b>3,123,358</b>	<b>2,737,594</b>	<b>(385,764)</b>	<b>(12.4%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	247,328	433,694	0	0	0	
Miscellaneous Revenue	38,101	21,968	0	0	0	
Vending Commission	0	17	0	0	0	
<b>Total Revenues</b>	<b>285,429</b>	<b>455,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,569,805)</b>	<b>(1,972,071)</b>	<b>(3,123,358)</b>	<b>(2,737,594)</b>	<b>385,764</b>	<b>(12.4%)</b>

## PW - Water Services Administration (55060)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	786,246	834,701	949,040	896,360	(52,680)	(5.6%)
Internal Service Charges	1,191,725	680,722	570,789	185,367	(385,422)	(67.5%)
Professional & Contractual Svc	116,775	146,218	76,138	239,746	163,608	214.9%
Materials & Supplies	42,867	11,738	11,000	11,100	100	0.9%
Other	48,953	45,727	280,064	374,118	94,054	33.6%
<b>Total Expenditures</b>	<b>2,186,566</b>	<b>1,719,106</b>	<b>1,887,031</b>	<b>1,706,691</b>	<b>(180,340)</b>	<b>(9.6%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	2,832	2,832	0	0	0	
Building/Room Rental - Other	3,780	3,780	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Vending Commission	213	298	0	0	0	
<b>Total Revenues</b>	<b>6,825</b>	<b>6,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(2,179,741)</b>	<b>(1,712,196)</b>	<b>(1,887,031)</b>	<b>(1,706,691)</b>	<b>180,340</b>	<b>(9.6%)</b>

## PW - Water PCE Litigation (55070)

City of Modesto

<b>Water PCE Mitigation Fund (4112)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	0	170,000	80,000	(90,000)	(52.9%)
Materials & Supplies	0	0	1,000	0	(1,000)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>171,000</b>	<b>80,000</b>	<b>(91,000)</b>	<b>(53.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(171,000)</b>	<b>(80,000)</b>	<b>91,000</b>	<b>(53.2%)</b>

## PW - Construction (55080)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,821,485	1,857,439	2,175,078	1,971,203	(203,875)	(9.4%)
Internal Service Charges	109,503	282,000	212,699	261,611	48,912	23.0%
Professional & Contractual Svc	1,589,022	2,226,787	2,260,954	2,353,122	92,168	4.1%
Materials & Supplies	119,995	112,248	129,000	129,000	0	0.0%
Other	5,934	7,272	15,234	650	(14,584)	(95.7%)
Capital Non-CIP	35,019	0	0	0	0	
Intrafund Service Credits	(6,038)	(8,144)	0	0	0	
<b>Total Expenditures</b>	<b>3,674,920</b>	<b>4,477,602</b>	<b>4,792,965</b>	<b>4,715,586</b>	<b>(77,379)</b>	<b>(1.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	307,787	357,508	2,010	2,039	29	1.4%
Lease of Land	0	2,462	0	0	0	
Miscellaneous Revenue	0	0	0	0	0	
Refunds, Damages, and Cost Recover	16,581	20,945	0	0	0	
Sales of Fixed Assets	(83,958)	0	0	0	0	
Gain on Sale of Fixed Assets	75,562	0	0	0	0	
<b>Total Revenues</b>	<b>315,972</b>	<b>380,915</b>	<b>2,010</b>	<b>2,039</b>	<b>29</b>	<b>1.4%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,358,948)</b>	<b>(4,096,687)</b>	<b>(4,790,955)</b>	<b>(4,713,547)</b>	<b>77,408</b>	<b>(1.6%)</b>

## PW - Wells and Tanks (55090)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,811,615	1,643,779	1,889,288	1,781,039	(108,249)	(5.7%)
Internal Service Charges	142,549	213,747	199,518	297,658	98,140	49.2%
Professional & Contractual Svc	4,567,039	4,511,435	4,917,595	4,643,110	(274,485)	(5.6%)
Materials & Supplies	175,611	158,834	219,186	184,300	(34,886)	(15.9%)
Other	91,210	102,350	112,506	95,000	(17,506)	(15.6%)
Capital Non-CIP	0	0	50,000	50,000	0	0.0%
Intrafund Service Credits	(6,299)	(688)	0	0	0	
<b>Total Expenditures</b>	<b>6,781,725</b>	<b>6,629,457</b>	<b>7,388,093</b>	<b>7,051,107</b>	<b>(336,986)</b>	<b>(4.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	14,873	10,731	26,337	6,273	(20,064)	(76.2%)
Lease of Land	34,020	36,551	0	0	0	
Miscellaneous Revenue	808	0	0	0	0	
Refunds, Damages, and Cost Recover	0	0	0	0	0	
Legal Settlements	300,000	145,577	0	0	0	
Sales of Fixed Assets	0	60,412	0	0	0	
<b>Total Revenues</b>	<b>349,701</b>	<b>253,271</b>	<b>26,337</b>	<b>6,273</b>	<b>(20,064)</b>	<b>(76.2%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(6,432,024)</b>	<b>(6,376,186)</b>	<b>(7,361,756)</b>	<b>(7,044,834)</b>	<b>316,922</b>	<b>(4.3%)</b>

## PW - Service and Meters (55110)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,015,980	1,137,987	1,254,075	1,731,332	477,257	38.1%
Internal Service Charges	90,068	178,389	175,684	144,876	(30,808)	(17.5%)
Professional & Contractual Svc	722,801	690,006	721,093	965,298	244,205	33.9%
Materials & Supplies	32,546	51,593	46,350	40,050	(6,300)	(13.6%)
Other	3,832	5,099	7,446	1,100	(6,346)	(85.2%)
Capital Non-CIP	3,475	6,230	0	405,000	405,000	
Intrafund Service Credits	(1,399)	(28,054)	0	0	0	
<b>Total Expenditures</b>	<b>1,867,303</b>	<b>2,041,250</b>	<b>2,204,648</b>	<b>3,287,656</b>	<b>1,083,008</b>	<b>49.1%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	1,789	0	0	0	
Miscellaneous Revenue	0	23,050	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>24,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,867,303)</b>	<b>(2,016,411)</b>	<b>(2,204,648)</b>	<b>(3,287,656)</b>	<b>(1,083,008)</b>	<b>49.1%</b>

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

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	313,920	313,920	
Professional & Contractual Svc	23,182	386,996	1,782,500	1,239,846	(542,654)	(30.4%)
Other	4,406,075	13,824,217	20,098,677	20,494,105	395,428	2.0%
<b>Total Expenditures</b>	<b>4,429,257</b>	<b>14,211,213</b>	<b>21,881,177</b>	<b>22,047,871</b>	<b>166,694</b>	<b>0.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(4,429,257)</b>	<b>(14,211,213)</b>	<b>(21,881,177)</b>	<b>(22,047,871)</b>	<b>(166,694)</b>	<b>0.8%</b>

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# Utility Planning & Projects

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	0	0	0	0	0	0.0%
Capital Improvement Support (1300)	3,392,293	3,116,097	3,750,118	3,500,852	(249,266)	(6.6%)
Water Fund (4100)	2,938,850	2,460,656	3,481,775	2,635,269	(846,506)	(24.3%)
Water PCE Mitigation Fund (4112)	57,567	50,631	100,000	0	(100,000)	100.0%
Water Fund - Del Este - MID (4150)	18	0	0	0	0	0.0%
Sewer Operations Fund (4210)	4,082,278	2,890,338	4,034,554	3,140,202	(894,352)	(22.2%)
Wastewater Developmental Fees Fund (4212)	1,500	0	0	0	0	0.0%
Storm Drainage Fund (4480)	829,099	857,704	1,059,882	415,933	(643,949)	(60.8%)
<b>Total Expenditures</b>	<b>11,301,605</b>	<b>9,375,426</b>	<b>12,426,329</b>	<b>9,692,256</b>	<b>(2,734,073)</b>	<b>(22.0%)</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change From Budget
Capital Improvement Support (1300)	2,904,801	2,893,874	3,763,921	4,147,460	383,539	10.2%
Water Fund (4100)	52,929,164	54,362,224	55,166,813	56,435,190	1,268,377	2.3%
Water Fund Development Fees (4101)	452,021	516,839	331,001	331,000	(1)	(0.0%)
Water PCE Mitigation Fund (4112)	(7,515)	70,004	0	0	0	0.0%
Water Fund - Del Este - MID (4150)	(87,145)	0	0	0	0	0.0%
Sewer Operations Fund (4210)	37,364,925	40,021,691	39,760,288	41,884,540	2,124,252	5.3%
Wastewater Developmental Fees Fund (4212)	452,129	957,308	200,004	300,000	99,996	50.0%
Wastewater PCE Mitigation Fund (4212)	83,498	52,001	97,775	97,773	(2)	(0.0%)
Storm Drainage Fund (4480)	19,802	13,042	5,299,572	5,299,551	(21)	(0.0%)
<b>Total Revenues</b>	<b>94,111,680</b>	<b>98,886,983</b>	<b>104,619,374</b>	<b>108,495,514</b>	<b>3,876,140</b>	<b>3.7%</b>

## UPP - Administration (41010)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	392,245	415,774	449,105	471,868	22,763	5.1%
Internal Service Charges	31,550	90,443	89,247	107,107	17,860	20.0%
Professional & Contractual Svc	20,595	6,930	38,870	16,877	(21,993)	(56.6%)
Materials & Supplies	4,185	4,024	2,600	2,600	0	0.0%
Other	584	408	500	(80,703)	(81,203)	16240.6%
Intrafund Service Credits	(5,050)	(15,223)	(17,559)	(31,398)	(13,839)	78.8%
<b>Total Expenditures</b>	<b>444,109</b>	<b>502,356</b>	<b>562,763</b>	<b>486,351</b>	<b>(76,412)</b>	<b>(13.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - UPP Admin Cost C	25,635	28,269	55,959	0	(55,959)	(100.0%)
Interfund Charges - Service Credit Lab	268,589	306,611	283,650	83,736	(199,914)	(70.5%)
<b>Total Revenues</b>	<b>294,224</b>	<b>334,880</b>	<b>339,609</b>	<b>83,736</b>	<b>(255,873)</b>	<b>(75.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(149,885)</b>	<b>(167,476)</b>	<b>(223,154)</b>	<b>(402,615)</b>	<b>(179,461)</b>	<b>80.4%</b>

## UPP - Storm Drain General (41210)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	4	57,932	3,795	(54,137)	(93.4%)
Professional & Contractual Svc	96,636	72,520	74,757	59,160	(15,597)	(20.9%)
Materials & Supplies	0	0	0	0	0	
Other	1,318	1,542	4,394	11,191	6,797	154.7%
<b>Total Expenditures</b>	<b>97,954</b>	<b>74,066</b>	<b>137,083</b>	<b>74,146</b>	<b>(62,937)</b>	<b>(45.9%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PW - Storm Drainage Fees	0	0	5,276,251	5,276,251	0	0.0%
Miscellaneous Revenue	0	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	0	0	23,319	23,300	(19)	(0.1%)
Change in Fair Market Value	0	0	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,299,572</b>	<b>5,299,551</b>	<b>(21)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(97,954)</b>	<b>(74,066)</b>	<b>5,162,489</b>	<b>5,225,405</b>	<b>62,916</b>	<b>1.2%</b>

## UPP - Storm Drain Utility Billing and Collection (41220)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	159,746	131,357	131,822	18,309	(113,513)	(86.1%)
Professional & Contractual Svc	571,399	359,513	445,566	177,749	(267,817)	(60.1%)
Materials & Supplies	0	0	31,195	0	(31,195)	(100.0%)
Other	0	281,019	264,220	96,458	(167,762)	(63.5%)
<b>Total Expenditures</b>	<b>731,145</b>	<b>771,889</b>	<b>872,803</b>	<b>292,516</b>	<b>(580,287)</b>	<b>(66.5%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	3,719	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>3,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(731,145)</b>	<b>(768,170)</b>	<b>(872,803)</b>	<b>(292,516)</b>	<b>580,287</b>	<b>(66.5%)</b>

## UPP - Wastewater General (41310)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	6,889	2,966	30,998	28,032	945.1%
Professional & Contractual Svc	635,394	499,180	834,562	524,680	(309,882)	(37.1%)
Materials & Supplies	0	779	0	0	0	
Other	38,213	23,204	45,784	79,946	34,162	74.6%
<b>Total Expenditures</b>	<b>673,607</b>	<b>530,052</b>	<b>883,312</b>	<b>635,624</b>	<b>(247,688)</b>	<b>(28.0%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PW - Residential Sewer Service	20,655,454	22,008,503	21,691,653	23,410,068	1,718,415	7.9%
CS - PW - Commercial Sewer Service	4,398,923	4,641,572	5,146,670	4,802,917	(343,753)	(6.7%)
CS - PW - Empire Sanitary District	361,773	354,535	409,672	409,672	0	0.0%
CS - PW - Septic Tank Pumping	0	0	442,446	442,446	0	0.0%
CS - PW - Industrial Sewer Service	11,369,433	12,406,976	10,815,975	11,776,303	960,328	8.9%
Lease of Land	0	0	512,000	512,000	0	0.0%
Miscellaneous Revenue	0	0	1	0	(1)	(100.0%)
Refunds, Damages, and Cost Recover	0	0	29,199	0	(29,199)	(100.0%)
Interest Revenue on Bank Accounts	140,074	336,018	338,130	300,000	(38,130)	(11.3%)
Change in Fair Market Value	(17,752)	(199,931)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>36,907,905</b>	<b>39,547,673</b>	<b>39,385,747</b>	<b>41,653,406</b>	<b>2,267,659</b>	<b>5.8%</b>
<b>Net (Expenditures)/Revenues</b>	<b>36,234,298</b>	<b>39,017,621</b>	<b>38,502,435</b>	<b>41,017,782</b>	<b>2,515,347</b>	<b>6.5%</b>

## UPP - Wastewater Utility Billing and Collections (41320)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	359,947	323,924	326,507	23,202	(303,305)	(92.9%)
Professional & Contractual Svc	609,124	373,517	462,743	544,334	81,591	17.6%
Materials & Supplies	0	0	33,069	0	(33,069)	(100.0%)
Other	0	289,828	270,743	370,835	100,092	37.0%
<b>Total Expenditures</b>	<b>969,071</b>	<b>987,269</b>	<b>1,093,062</b>	<b>938,371</b>	<b>(154,691)</b>	<b>(14.2%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	3,843	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>3,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(969,071)</b>	<b>(983,426)</b>	<b>(1,093,062)</b>	<b>(938,371)</b>	<b>154,691</b>	<b>(14.2%)</b>

## UPP - Water General (41410)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	122,103	117,689	12,188	(105,501)	(89.6%)
Professional & Contractual Svc	470,046	309,403	694,722	645,442	(49,280)	(7.1%)
Materials & Supplies	0	0	0	0	0	
Other	0	27	7,528	39,780	32,252	428.4%
<b>Total Expenditures</b>	<b>470,046</b>	<b>431,533</b>	<b>819,939</b>	<b>697,410</b>	<b>(122,529)</b>	<b>(14.9%)</b>
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	2,832	2,500	(332)	(11.7%)
Lease of Land	0	1,148	23,500	30,000	6,500	27.7%
Building/Room Rental - Other	0	0	3,780	2,000	(1,780)	(47.1%)
Miscellaneous Revenue	0	0	26,000	5,000	(21,000)	(80.8%)
Refunds, Damages, and Cost Recover	0	0	208,000	200,000	(8,000)	(3.8%)
Vending Commission	0	0	250	5,000	4,750	1900.0%
Interest Trustee/Investment Earnings	0	17,717	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>18,865</b>	<b>264,362</b>	<b>244,500</b>	<b>(19,862)</b>	<b>(7.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(470,046)</b>	<b>(412,668)</b>	<b>(555,577)</b>	<b>(452,910)</b>	<b>102,667</b>	<b>(18.5%)</b>

## UPP - Water Billing and Collections (41420)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	529,946	460,930	463,300	13,912	(449,388)	(97.0%)
Professional & Contractual Svc	767,757	103,272	120,924	105,937	(14,987)	(12.4%)
Materials & Supplies	0	0	41,299	0	(41,299)	(100.0%)
<b>Total Expenditures</b>	<b>1,297,703</b>	<b>564,202</b>	<b>625,523</b>	<b>119,849</b>	<b>(505,674)</b>	<b>(80.8%)</b>
<b>Revenues (\$)</b>						
Miscellaneous Revenue	0	4,944	0	0	0	
<b>Total Revenues</b>	<b>0</b>	<b>4,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(1,297,703)</b>	<b>(559,258)</b>	<b>(625,523)</b>	<b>(119,849)</b>	<b>505,674</b>	<b>(80.8%)</b>

## UPP - Engineering Design (42010)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,208,288	1,184,339	1,377,955	1,241,621	(136,334)	(9.9%)
Internal Service Charges	149,223	118,269	112,150	129,116	16,966	15.1%
Professional & Contractual Svc	119,556	117,235	139,323	116,169	(23,154)	(16.6%)
Materials & Supplies	16,080	9,118	15,649	14,585	(1,064)	(6.8%)
Other	3,720	4,113	6,539	18,609	12,070	184.6%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	0	0	0	0	
<b>Total Expenditures</b>	<b>1,496,867</b>	<b>1,433,074</b>	<b>1,651,616</b>	<b>1,520,100</b>	<b>(131,516)</b>	<b>(8.0%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	1,356,190	1,311,929	1,657,448	1,751,559	94,111	5.7%
Miscellaneous Revenue	6,595	5,425	0	0	0	
Refunds, Damages, and Cost Recover	15,500	118,643	0	0	0	
<b>Total Revenues</b>	<b>1,378,285</b>	<b>1,435,997</b>	<b>1,657,448</b>	<b>1,751,559</b>	<b>94,111</b>	<b>5.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(118,582)</b>	<b>2,923</b>	<b>5,832</b>	<b>231,459</b>	<b>225,627</b>	<b>3868.8%</b>

## UPP - Construction Administration (42020)

City of Modesto

<b>Capital Improvement Support (1300)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	1,607,417	1,380,734	1,670,770	1,603,404	(67,366)	(4.0%)
Internal Service Charges	128,516	120,476	120,510	156,693	36,183	30.0%
Professional & Contractual Svc	141,771	141,813	164,350	137,615	(26,735)	(16.3%)
Materials & Supplies	13,184	11,381	23,594	25,360	1,766	7.5%
Other	4,090	2,176	4,932	5,693	761	15.4%
Capital Non-CIP	620	8,359	2,000	2,000	0	0.0%
Intrafund Service Credits	(172)	(195)	0	0	0	
<b>Total Expenditures</b>	<b>1,895,426</b>	<b>1,664,744</b>	<b>1,986,156</b>	<b>1,930,765</b>	<b>(55,391)</b>	<b>(2.8%)</b>
<b>Revenues (\$)</b>						
CS - CD - Land Division Fees	13,711	0	10,000	10,000	0	0.0%
CS - CD - Time and Materials Fees	68,241	88,427	60,000	70,000	10,000	16.7%
CS - CD - Legal Description Check	300	260	100	0	(100)	(100.0%)
Permits - Encroachment	65,416	54,366	50,000	50,000	0	0.0%
Interfund Charges - Service Credit Lab	1,378,848	1,307,376	1,874,027	2,215,914	341,887	18.2%
Miscellaneous Revenue	0	7	0	0	0	
<b>Total Revenues</b>	<b>1,526,516</b>	<b>1,450,436</b>	<b>1,994,127</b>	<b>2,345,914</b>	<b>351,787</b>	<b>17.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(368,910)</b>	<b>(214,308)</b>	<b>7,971</b>	<b>415,149</b>	<b>407,178</b>	<b>5108.2%</b>

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

City of Modesto

<b>Capital Improvement Support (1300)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	0	18,279	112,346	49,987	(62,359)	(55.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>18,279</b>	<b>112,346</b>	<b>49,987</b>	<b>(62,359)</b>	<b>(55.5%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	0	7,441	112,346	49,987	(62,359)	(55.5%)
<b>Total Revenues</b>	<b>0</b>	<b>7,441</b>	<b>112,346</b>	<b>49,987</b>	<b>(62,359)</b>	<b>(55.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(10,838)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## UPP - Water PCE Litigation (42100)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	7,891	7,891	
Professional & Contractual Svc	180,238	337,880	299,108	287,489	(11,619)	(3.9%)
Materials & Supplies	164	206	300	300	0	0.0%
<b>Total Expenditures</b>	<b>180,402</b>	<b>338,086</b>	<b>299,408</b>	<b>295,680</b>	<b>(3,728)</b>	<b>(1.2%)</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	143,972	0	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>143,972</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(36,430)</b>	<b>(338,086)</b>	<b>(299,407)</b>	<b>(295,680)</b>	<b>3,727</b>	<b>(1.2%)</b>

## UPP - Wastewater PCE Litigation (6210) (42120)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	10,264	10,264	
Professional & Contractual Svc	489,178	437,292	299,108	287,506	(11,602)	(3.9%)
Materials & Supplies	163	190	300	300	0	0.0%
<b>Total Expenditures</b>	<b>489,341</b>	<b>437,482</b>	<b>299,408</b>	<b>298,070</b>	<b>(1,338)</b>	<b>(0.4%)</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	183,766	216,986	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>183,766</b>	<b>216,986</b>	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(305,575)</b>	<b>(220,496)</b>	<b>(299,407)</b>	<b>(298,070)</b>	<b>1,337</b>	<b>(0.4%)</b>

## UPP - Wastewater PCE Litigation (6212) (42130)

City of Modesto

<b>Wastewater PCE Mitigation Fund (4212)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Legal Settlements	0	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	97,733	114,897	97,773	97,773	0	0.0%
Change in Fair Market Value	(14,235)	(62,896)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>83,498</b>	<b>52,001</b>	<b>97,775</b>	<b>97,773</b>	<b>(2)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>83,498</b>	<b>52,001</b>	<b>97,775</b>	<b>97,773</b>	<b>(2)</b>	<b>(0.0%)</b>

## UPP - Water PCE Revenue (42140)

City of Modesto

<b>Water PCE Mitigation Fund (4112)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	57,567	50,565	100,000	0	(100,000)	(100.0%)
<b>Total Expenditures</b>	<b>57,567</b>	<b>50,565</b>	<b>100,000</b>	<b>0</b>	<b>(100,000)</b>	<b>(100.0%)</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	(8,811)	69,318	0	0	0	
Interest Trustee/Investment Earnings	1,296	686	0	0	0	
<b>Total Revenues</b>	<b>(7,515)</b>	<b>70,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net (Expenditures)/Revenues</b>	<b>(65,082)</b>	<b>19,439</b>	<b>(100,000)</b>	<b>0</b>	<b>100,000</b>	<b>(100.0%)</b>

## UPP - Water Zone 1 Revenue (42200)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
Franchise Tax - Garbage	0	0	0	0	0	
CS - PW - Water Sales - Flat Rate	16,888,754	14,464,689	16,000,000	14,833,500	(1,166,500)	(7.3%)
CS - PW - Water Sales - Metered	33,190,426	37,162,861	36,800,000	39,385,500	2,585,500	7.0%
CS - PW - Fire Standby Service Fee	17,350	16,335	15,000	15,500	500	3.3%
CS - PW - Utility Miscellaneous Fees -	1,772,654	1,720,831	1,500,000	1,500,000	0	0.0%
Permits - County Water Encroachment	265	1,590	1,000	1,000	0	0.0%
Interest Revenue on Bank Accounts	463,029	757,433	1	0	(1)	(100.0%)
Interest Trustee/Investment Earnings	12,526	0	0	0	0	
Change in Fair Market Value	(69,085)	(277,003)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>52,275,919</b>	<b>53,846,736</b>	<b>54,316,002</b>	<b>55,735,500</b>	<b>1,419,498</b>	<b>2.6%</b>
<b>Net (Expenditures)/Revenues</b>	<b>52,275,919</b>	<b>53,846,736</b>	<b>54,316,002</b>	<b>55,735,500</b>	<b>1,419,498</b>	<b>2.6%</b>

## UPP - Water Zone 1 Development Fees (42210)

City of Modesto

<b>Water Fund Development Fees (4101)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Revenues (\$)</b>						
CS - PW - Water Systems Fee	348,618	354,046	250,000	250,000	0	0.0%
CS - PW - Water Taps and Connector	44,051	134,299	65,000	65,000	0	0.0%
CS - PW - Fire Hydrant Connection Fe	2,770	13,316	3,000	3,000	0	0.0%
CS - PW - Water Meter Sales	14,962	13,809	13,000	13,000	0	0.0%
Interest Revenue on Bank Accounts	48,882	13,906	1	0	(1)	(100.0%)
Change in Fair Market Value	(7,262)	(12,537)	0	0	0	
<b>Total Revenues</b>	<b>452,021</b>	<b>516,839</b>	<b>331,001</b>	<b>331,000</b>	<b>(1)</b>	<b>(0.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>452,021</b>	<b>516,839</b>	<b>331,001</b>	<b>331,000</b>	<b>(1)</b>	<b>(0.0%)</b>

## UPP - Capital Improvement Services (42300)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	393,583	399,835	555,966	520,971	(34,995)	(6.3%)
Internal Service Charges	1,491,071	328,640	470,509	104,834	(365,675)	(77.7%)
Professional & Contractual Svc	54,738	188,157	135,440	115,290	(20,150)	(14.9%)
Materials & Supplies	11,195	4,295	8,260	8,260	0	0.0%
Other	7,220	7,615	7,990	7,990	0	0.0%
Intrafund Service Credits	(7,548)	(58,513)	(1,093)	(140,178)	(139,085)	12725.1%
<b>Total Expenditures</b>	<b>1,950,259</b>	<b>870,029</b>	<b>1,177,072</b>	<b>617,167</b>	<b>(559,905)</b>	<b>(47.6%)</b>
<b>Revenues (\$)</b>						
Interfund Charges - UPP Admin Cost I	0	0	13,713	0	(13,713)	(100.0%)
Interfund Charges - Service Credit Lab	273,254	253,188	360,828	231,134	(129,694)	(35.9%)
Refunds, Damages, and Cost Recover	0	0	0	0	0	
<b>Total Revenues</b>	<b>273,254</b>	<b>253,188</b>	<b>374,541</b>	<b>231,134</b>	<b>(143,407)</b>	<b>(38.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,677,005)</b>	<b>(616,841)</b>	<b>(802,531)</b>	<b>(386,033)</b>	<b>416,498</b>	<b>(51.9%)</b>

## UPP - Wastewater Development Fees (42500)

City of Modesto

<b>Wastewater Developmental Fees Fund</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	1,500	0	0	0	0	
<b>Total Expenditures</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenues (\$)</b>						
CS - PW - Wastewater Recovery (Fror	17,608	26,668	1	0	(1)	(100.0%)
CS - PW - Wastewater Capacity Conn	427,109	916,684	200,000	300,000	100,000	50.0%
CS - PW - Subtrunk Extension Charge	2,198	11,095	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	6,422	8,669	1	0	(1)	(100.0%)
Change in Fair Market Value	(1,208)	(5,808)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>452,129</b>	<b>957,308</b>	<b>200,004</b>	<b>300,000</b>	<b>99,996</b>	<b>50.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>450,629</b>	<b>957,308</b>	<b>200,004</b>	<b>300,000</b>	<b>99,996</b>	<b>50.0%</b>

## UPP - CCTV Inspections (42610)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	684	172	(512)	(74.9%)
Professional & Contractual Svc	0	7,807	107,484	110,722	3,238	3.0%
<b>Total Expenditures</b>	<b>0</b>	<b>7,807</b>	<b>108,168</b>	<b>110,894</b>	<b>2,726</b>	<b>2.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(7,807)</b>	<b>(108,168)</b>	<b>(110,894)</b>	<b>(2,726)</b>	<b>2.5%</b>

## UPP - Ground Water Management Plan (43010)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	0	50	50	
Professional & Contractual Svc	0	0	150,000	19,051	(130,949)	(87.3%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>19,101</b>	<b>(130,899)</b>	<b>(87.3%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	<b>(19,101)</b>	<b>130,899</b>	<b>(87.3%)</b>

## UPP - Water System Analysis (43020)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	880	747	(133)	(15.1%)
Professional & Contractual Svc	0	33,846	149,120	149,653	533	0.4%
<b>Total Expenditures</b>	<b>0</b>	<b>33,846</b>	<b>150,000</b>	<b>150,400</b>	<b>400</b>	<b>0.3%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(33,846)</b>	<b>(150,000)</b>	<b>(150,400)</b>	<b>(400)</b>	<b>0.3%</b>

## UPP - Urban Water Management Plan (43030)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	10	0	(10)	(100.0%)
Professional & Contractual Svc	0	2,259	5,000	0	(5,000)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>2,259</b>	<b>5,010</b>	<b>0</b>	<b>(5,010)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(2,259)</b>	<b>(5,010)</b>	<b>0</b>	<b>5,010</b>	<b>(100.0%)</b>

## UPP - Water Quality Study (43040)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	439	10	(429)	(97.7%)
Professional & Contractual Svc	0	437	74,561	24,990	(49,571)	(66.5%)
<b>Total Expenditures</b>	<b>0</b>	<b>437</b>	<b>75,000</b>	<b>25,000</b>	<b>(50,000)</b>	<b>(66.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(437)</b>	<b>(75,000)</b>	<b>(25,000)</b>	<b>50,000</b>	<b>(66.7%)</b>

## UPP - Capital Planning (43060)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Employee Services	378,720	395,417	452,234	553,063	100,829	22.3%
Internal Service Charges	108,441	166,791	165,872	93,712	(72,160)	(43.5%)
Professional & Contractual Svc	53,856	43,984	54,279	54,316	37	0.1%
Materials & Supplies	5,238	5,129	10,550	10,550	0	0.0%
Other	335	335	4,683	6,452	1,769	37.8%
Intrafund Service Credits	0	(42,422)	(63,486)	5,636	69,122	(108.9%)
<b>Total Expenditures</b>	<b>546,590</b>	<b>569,234</b>	<b>624,132</b>	<b>723,729</b>	<b>99,597</b>	<b>16.0%</b>
<b>Revenues (\$)</b>						
Interfund Charges - Service Credit Lab	215,049	156,800	246,839	371,454	124,615	50.5%
<b>Total Revenues</b>	<b>215,049</b>	<b>156,800</b>	<b>246,839</b>	<b>371,454</b>	<b>124,615</b>	<b>50.5%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(331,541)</b>	<b>(412,434)</b>	<b>(377,293)</b>	<b>(352,275)</b>	<b>25,018</b>	<b>(6.6%)</b>

## UPP - Water Rate Analysis (43070)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	205	413	208	101.5%
Professional & Contractual Svc	0	18,703	119,795	117,336	(2,459)	(2.1%)
<b>Total Expenditures</b>	<b>0</b>	<b>18,703</b>	<b>120,000</b>	<b>117,749</b>	<b>(2,251)</b>	<b>(1.9%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(18,703)</b>	<b>(120,000)</b>	<b>(117,749)</b>	<b>2,251</b>	<b>(1.9%)</b>

## UPP - Sphere of Influence (43080)

City of Modesto

<b>Water Fund (4100)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	1,082	0	(1,082)	(100.0%)
Professional & Contractual Svc	0	0	48,918	0	(48,918)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>50,000</b>	<b>(100.0%)</b>

## UPP - Wastewater System Analysis (43090)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	1,627	1,048	(579)	(35.6%)
Professional & Contractual Svc	0	47,470	148,363	248,008	99,645	67.2%
<b>Total Expenditures</b>	<b>0</b>	<b>47,470</b>	<b>149,990</b>	<b>249,056</b>	<b>99,066</b>	<b>66.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(47,470)</b>	<b>(149,990)</b>	<b>(249,056)</b>	<b>(99,066)</b>	<b>66.0%</b>

## UPP - Sphere of Influence Area Expansion (43100)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	1,082	0	(1,082)	(100.0%)
Professional & Contractual Svc	0	1,210	48,913	0	(48,913)	(100.0%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,210</b>	<b>49,995</b>	<b>0</b>	<b>(49,995)</b>	<b>(100.0%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,210)</b>	<b>(49,995)</b>	<b>0</b>	<b>49,995</b>	<b>(100.0%)</b>

## UPP - Wastewater Rate Analysis (43110)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	146	199	53	36.3%
Professional & Contractual Svc	0	9,019	24,854	49,087	24,233	97.5%
<b>Total Expenditures</b>	<b>0</b>	<b>9,019</b>	<b>25,000</b>	<b>49,286</b>	<b>24,286</b>	<b>97.1%</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(9,019)</b>	<b>(25,000)</b>	<b>(49,286)</b>	<b>(24,286)</b>	<b>97.1%</b>

## UPP - Storm Drain System Analysis (43120)

City of Modesto

<b>Storm Drainage Fund (4480)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	295	39	(256)	(86.8%)
Professional & Contractual Svc	0	1,748	49,701	49,232	(469)	(0.9%)
<b>Total Expenditures</b>	<b>0</b>	<b>1,748</b>	<b>49,996</b>	<b>49,271</b>	<b>(725)</b>	<b>(1.5%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(1,748)</b>	<b>(49,996)</b>	<b>(49,271)</b>	<b>725</b>	<b>(1.5%)</b>

## UPP - Sewer Infrastructure Asset Program (43600)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	0	1,462	0	(1,462)	(100.0%)
Professional & Contractual Svc	0	0	247,085	241,734	(5,351)	(2.2%)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>248,547</b>	<b>241,734</b>	<b>(6,813)</b>	<b>(2.7%)</b>
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>0</b>	<b>(248,547)</b>	<b>(241,734)</b>	<b>6,813</b>	<b>(2.7%)</b>





**SCHEDULE OF DEBT SERVICE REQUIREMENTS  
FISCAL YEAR 2013-2014**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
<b>CITY OF MODESTO</b>				
1130	HUD Section 108 Note Payable	\$378,064	CDBG	12
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,287,400	Water	24
4100	Dept. of Water Resources Loan (Del Este)	\$264,719	Water	3
4100	MID EIFS Reimbursement	\$1,717,170	Water	1
4100	2007 & 1998 MID Water Refunding Revenue Bonds	\$10,778,306	Water	34
4140	ARRA Safe Drinking Water State Rev Fund	\$36,289	Water	19
4210	Wastewater Refunding Revenue Bonds - 2005 A&B	\$3,345,941	Sewer	10
4240	Wastewater Refunding Revenue Bonds - 2006	\$731,358	Sewer	23
4600	Creekside Golf Course Construction	\$497,730	Golf	11
5230	Oracle Software License Capital Lease	\$190,674	IT	2
6200	Oshkosh Capital Lease Pierce Quantum Fire Apparatus	\$77,612	General	2
		<u>\$20,305,263</u>		
<b>REDEVELOPMENT AGENCY OF THE CITY OF MODESTO</b>				
2902	Modesto Centre Plaza Construction	\$1,935,730	RDA	11
		<u>\$1,935,730</u>		
<b>MODESTO PUBLIC FINANCING AUTHORITY</b>				
2150	2008 Refunding Lease Revenue Bonds	\$4,677,601	General/RDA	20
		<u>\$4,677,601</u>		
<b>COMMUNITY FACILITIES DISTRICTS</b>				
3242	CFD No. 2003-1 Fairview Village	\$300,068	Fairview	22
3292	CFD No. 2004-1 Village One #2	\$1,828,748	Village One #2	23
		<u>\$2,128,816</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, 2013.

Debt Service Requirements-Budget.xls

# Debt Service

City of Modesto

## Fund Summary

<b>Expenditures by Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
Public Financing Authority 98 & 07 Bond	3,585,011	4,380,052	4,595,781	4,677,601	81,820	1.8%
2006 Water COP Fund (4130)	265,733	2,831,716	2,671,465	2,686,416	14,951	0.6%
Water - Grants (4140)	0	5,137	36,290	36,290	0	0.0%
Sewer Operations Fund (4210)	1,778,541	1,721,659	3,335,529	3,345,941	10,412	0.3%
2006 Wastewater Revenue Bonds (4240)	735,269	731,060	712,258	731,358	19,100	2.7%
<b>Total Expenditures</b>	<b>6,364,554</b>	<b>9,669,624</b>	<b>11,351,323</b>	<b>11,477,606</b>	<b>126,283</b>	<b>1.1%</b>

<b>Revenues General Fund (\$)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
Public Financing Authority 98 & 07 Bond	10,116	8,599	10,116	10,116	0	0.0%
2006 Water COP Fund (4130)	(26,855)	(66,089)	2	3,500	3,498	1900.0%
Sewer Operations Fund (4210)	280,577	356,963	5	152,000	151,995	1900.0%
2006 Wastewater Revenue Bonds (4240)	8,864	3,449	3	5,000	4,997	1566.7%
<b>Total Revenues</b>	<b>272,702</b>	<b>302,922</b>	<b>10,126</b>	<b>170,616</b>	<b>160,490</b>	<b>1584.9%</b>

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

City of Modesto

<b>Public Financing Authority 98 &amp; 07 Bon</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	0	611,471	0	0	0	
Other	3,585,011	3,768,581	4,595,781	4,677,601	81,820	1.8%
<b>Total Expenditures</b>	<b>3,585,011</b>	<b>4,380,052</b>	<b>4,595,781</b>	<b>4,677,601</b>	<b>81,820</b>	<b>1.8%</b>
<b>Revenues (\$)</b>						
Interest Trustee/Investment Earnings	8,950	8,593	10,116	10,116	0	0.0%
Change in Fair Market Value	1,166	6	0	0	0	
<b>Total Revenues</b>	<b>10,116</b>	<b>8,599</b>	<b>10,116</b>	<b>10,116</b>	<b>0</b>	<b>0.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(3,574,895)</b>	<b>(4,371,453)</b>	<b>(4,585,665)</b>	<b>(4,667,485)</b>	<b>(81,820)</b>	<b>1.8%</b>

## FIN - Wastewater Debt Service (12185)

City of Modesto

<b>Sewer Operations Fund (4210)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Internal Service Charges	0	41,152	19,729	0	(19,729)	(100.0%)
Professional & Contractual Svc	6,209	0	0	0	0	
Other	1,772,332	1,680,507	3,315,800	3,345,941	30,141	0.9%
<b>Total Expenditures</b>	<b>1,778,541</b>	<b>1,721,659</b>	<b>3,335,529</b>	<b>3,345,941</b>	<b>10,412</b>	<b>0.3%</b>
<b>Revenues (\$)</b>						
Refunds, Damages, and Cost Recover	0	0	1	0	(1)	(100.0%)
Interest Revenue on Bank Accounts	0	0	1	0	(1)	(100.0%)
Interest Trustee/Investment Earnings	150,295	151,974	1	152,000	151,999	99900.0%
Change in Fair Market Value	2,482	77,189	1	0	(1)	(100.0%)
Bond Premium Amortization	127,800	127,800	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>280,577</b>	<b>356,963</b>	<b>5</b>	<b>152,000</b>	<b>151,995</b>	<b>39900.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(1,497,964)</b>	<b>(1,364,696)</b>	<b>(3,335,524)</b>	<b>(3,193,941)</b>	<b>141,583</b>	<b>(4.2%)</b>

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

City of Modesto

<b>2006 Wastewater Revenue Bonds (4240)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	6,209	0	0	0	0	
Other	729,060	731,060	712,258	731,358	19,100	2.7%
<b>Total Expenditures</b>	<b>735,269</b>	<b>731,060</b>	<b>712,258</b>	<b>731,358</b>	<b>19,100</b>	<b>2.7%</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	10,406	5,165	1	5,000	4,999	99900.0%
Interest Trustee/Investment Earnings	0	0	1	0	(1)	(100.0%)
Change in Fair Market Value	(1,542)	(1,716)	1	0	(1)	(100.0%)
<b>Total Revenues</b>	<b>8,864</b>	<b>3,449</b>	<b>3</b>	<b>5,000</b>	<b>4,997</b>	<b>66566.7%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(726,405)</b>	<b>(727,611)</b>	<b>(712,255)</b>	<b>(726,358)</b>	<b>(14,103)</b>	<b>2.0%</b>

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

City of Modesto

<b>2006 Water COP Fund (4130)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Professional & Contractual Svc	180,676	595,279	0	5,000	5,000	
Other	85,057	2,236,437	2,671,465	2,681,416	9,951	0.4%
<b>Total Expenditures</b>	<b>265,733</b>	<b>2,831,716</b>	<b>2,671,465</b>	<b>2,686,416</b>	<b>14,951</b>	<b>0.6%</b>
<b>Revenues (\$)</b>						
Interest Revenue on Bank Accounts	0	0	1	0	(1)	(100.0%)
Interest Trustee/Investment Earnings	0	3,314	1	3,500	3,499	49900.0%
<b>Total Revenues</b>	<b>0</b>	<b>3,314</b>	<b>2</b>	<b>3,500</b>	<b>3,498</b>	<b>74900.0%</b>
<b>Net (Expenditures)/Revenues</b>	<b>(265,733)</b>	<b>(2,828,402)</b>	<b>(2,671,463)</b>	<b>(2,682,916)</b>	<b>(11,453)</b>	<b>0.4%</b>

## FIN - Water ARRA Grant Debt Service (12183)

City of Modesto

<b>Water - Grants (4140)</b>	2010-11 Actual Exp_Rev	2011-2012 Actual Exp_Rev	2012-13 Modified Bgt less Enc.	2013-14 Adopted Budget	\$ Change From Budget	% Change
<b>Expenditures (\$)</b>						
Other	0	5,137	36,290	36,290	0	0.0%
Total Expenditures	0	5,137	36,290	36,290	0	0.0%
<b>Net (Expenditures)/Revenues</b>	<b>0</b>	<b>(5,137)</b>	<b>(36,290)</b>	<b>(36,290)</b>	<b>0</b>	<b>0.0%</b>

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Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Revenue

Expense

Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
0100	100607	Lif Spending Controls Project	Exp	100203	Install Foam Roof	End/Design/Admin	\$15,498	\$0	\$0	\$15,498		Exp	\$0	\$0	\$0	
0100	100607	Lif Spending Controls Project	Exp	100231	Emera Shelter Pram	Construction	\$200	\$0	\$0	\$200		Exp	\$0	\$0	\$0	
0100	100607	Lif Spending Controls Project	Exp	100301	Thurman Field Improv	Administration	\$20,591	\$0	\$0	\$20,591		Exp	\$0	\$0	\$0	
0100	100607	Lif Spending Controls Project	Exp	100433	Almont Project	City Construction Forces	\$3,500	\$0	\$0	\$3,500		Exp	\$0	\$0	\$0	
0100	100607	Lif Spending Controls Project	Exp	100624	Erma Shelt Pra 11-12	Direct Grants	\$6,788	\$0	\$0	\$6,788		Exp	\$0	\$0	\$0	
0100	100607	Lif Spending Controls Project	Exp	100688	Enroy Eff Imp Mod Fc	CON -Project Materials	\$63,873	\$0	\$0	\$63,873		Exp	\$0	\$0	\$0	
0100	100607	Lif Spending Controls Project	Exp	100688	Enroy Eff Imp Mod Fc	Construction	\$63,873	\$0	\$0	\$63,873		Exp	\$0	\$0	\$0	
		<b>Total</b>					<b>\$110,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,450</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Bereavement Leave	\$0	\$0	\$142	(\$142)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$663	(\$663)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$4,322	(\$4,322)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$1,318	(\$1,318)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$7,977	(\$7,977)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$513	(\$513)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$9,404	(\$9,404)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$1,802	(\$1,802)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Employee Assistance	\$0	\$0	\$3	(\$3)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$0	\$0	\$14,885	(\$14,885)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$0	\$0	\$1,859	(\$1,859)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$3,889	(\$3,889)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$5,459	(\$5,459)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$9,435	(\$9,435)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$15,912	(\$15,912)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$427	(\$427)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$4,952	(\$4,952)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Jury Duty	\$0	\$0	\$95	(\$95)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$900	(\$900)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$5,440	(\$5,440)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$558	(\$558)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$260	(\$260)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Part-time Expenses	\$700,000	\$0	\$0	\$700,000		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$15,663	(\$15,663)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$27,898	(\$27,898)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	PERS - Employer PRTN	\$0	\$0	\$1,540	(\$1,540)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$236	(\$236)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$20,150	(\$20,150)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Salaries & Wages	\$700,000	\$0	\$305,926	\$394,074		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$3,420	(\$3,420)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$15,989	(\$15,989)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$13,269	(\$13,269)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Special Leave Pay	\$0	\$0	\$1,329	(\$1,329)		Exp	\$0	\$0	\$0	
1101	100243	CBGG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$274	(\$274)		Exp	\$0	\$0	\$0	

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Expense				Revenue			
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)	
1101	100243	CDBG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$14,642	(\$14,642)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$1,764	(\$1,764)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit A	Salaries and Wages	Workers Compensation	\$0	\$0	\$3,832	(\$3,832)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Advertising	\$30,000	\$253	\$7,312	\$22,455		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$70,544	(\$70,544)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Business Expenses	\$25,000	\$0	\$675	\$24,125		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Conference Expenses	\$75,000	\$0	\$5,513	\$69,487		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	CRF Fees	\$0	\$0	\$452	(\$452)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$5,209	(\$5,209)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Fleet Maintenance	\$2,345	\$0	\$515	\$1,830		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$194	(\$194)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Furnish & Office Equip	\$0	\$0	\$5,700	(\$5,700)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	>\$5,000 Legal Services	\$0	\$0	\$8,516	(\$8,516)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Mileage Expense	\$250	\$0	\$201	\$49		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Office Supplies	\$75,000	\$0	\$4,566	\$70,434		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	PC Software & Supplies	\$1,000	\$0	\$1,099	(\$99)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Postage	\$3,000	\$0	\$73	\$2,927		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Printing & Binding	\$7,000	\$0	\$970	\$6,030		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Professional Services	\$343,106	\$2,909	\$92,662	\$277,534		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Repair & Maint - Outside Svcs	\$2,500	\$0	\$1,646	\$854		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Stores Services - Inside	\$20,000	\$0	\$0	\$20,000		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$450,000	\$0	\$290,202	\$159,798		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$114,704	(\$114,704)	\$90,202	Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$86,970	(\$86,970)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$1,614	(\$1,614)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$1,307	(\$1,307)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Temporary Staff	\$50,000	\$0	\$27,777	\$22,223		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$500	\$0	\$222	\$278		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Training Expenses	\$7,500	\$0	\$1,749	\$5,751		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Travel - Hotel	\$0	\$0	\$498	(\$498)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Travel - Parking	\$0	\$0	\$62	(\$62)		Exp					
1101	100243	CDBG NSP2	Exp	210 Appr Unit C	Discretionary Expns	Utilities	\$7,500	\$0	\$2,066	\$5,434		Exp					
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expns	Direct Loans	\$10,236,900	\$37	\$11,189,616	(\$92,716)		Exp					
1101	100243	CDBG NSP2	Exp	220 Appr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	(\$39)	\$39		Exp					
1101	100243	CDBG NSP2	Exp	230 Appr Unit C	Discretionary Expns	Direct Loans	\$5,332,000	\$0	\$4,230,363	\$1,101,637		Exp					
1101	100243	CDBG NSP2	Exp	240 Appr Unit C	Discretionary Expns	Direct Loans	\$4,335,000	\$0	\$5,836,375	(\$1,501,375)		Exp					
1101	100243	CDBG NSP2	Exp	241 Appr Unit C	Discretionary Expns	Direct Loans	\$1,500,000	\$0	\$0	\$1,500,000		Exp					
1101	100243	CDBG NSP2	Exp	241 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0		Exp					
1101	100243	CDBG NSP2	Exp	250 Appr Unit C	Discretionary Expns	Direct Loans	\$450,000	\$0	\$307,262	\$142,738		Exp					

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue								
										Expense								
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget@ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget@ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)	
1101	100243	CDBG NSP2	Exp	260	Discretionary Expns	Direct Loans	\$646,100	\$0	\$544,343	\$101,757		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Building Serv JPA Forces	\$10,046	\$0	\$24,748	(\$14,703)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Cost Allocation	\$0	\$0	\$77,862	(\$77,862)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$4,141	(\$2,551)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Liability Insurance	\$0	\$0	\$14,416	(\$14,416)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Mail Services - Inside	\$392	\$0	\$769	(\$377)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Operations Tech&Info	\$4,369	\$0	\$16,132	(\$11,763)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Phones Tech&Info	\$722	\$0	\$2,655	(\$1,933)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Property Insurance	\$0	\$0	\$1,416	(\$1,416)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$143	\$1,577		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$4,325	(\$4,325)		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Appr Unit B ISF Charges	Office Supplies	\$0	\$0	\$0	\$0		Exp	Expense					
1101	100243	CDBG NSP2	Exp	300	Payroll	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0		Exp	Expense					
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$0	\$0		Exp	Expense	\$25,000,000	\$19,734,082	\$5,265,918		
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$0	\$0		Exp	Expense	\$0	\$68	(\$68)		
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$116,842	\$112,376		Exp	Expense	\$116,842	\$112,376	\$4,466		
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$0	\$0		Exp	Expense	\$0	\$787,454	(\$787,454)	\$3,000,000	
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$0	\$0		Exp	Expense	\$0	\$19,798	\$13,798		
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$0	\$0		Exp	Expense	\$0	\$30,544	(\$30,544)		
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$0	\$0		Exp	Expense	\$0	\$22,254	(\$22,254)		
1101	100243	PRN - NSP2 Administration	Rev	Revenue	Revenue				\$25,018,540	\$3,199	\$23,523,896	\$1,491,445	Exp	Expense	\$25,116,842	\$20,672,980	\$4,443,862	\$3,000,000
1101	100598	NSP3	Exp	300	Appr Unit B	Benefit Overhead	\$0	\$0	\$71	(\$71)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Building Serv JPA Forces	\$0	\$0	\$439	(\$439)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Cost Allocation	\$0	\$0	\$3,860	(\$3,860)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Infrastructure Tech&Info	\$0	\$0	\$137	(\$137)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Liability Insurance	\$0	\$0	\$772	(\$772)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Mail Services - Inside	\$0	\$0	\$25	(\$25)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Operations Tech&Info	\$0	\$0	\$643	(\$643)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Phones Tech&Info	\$0	\$0	\$103	(\$103)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Property Insurance	\$0	\$0	\$56	(\$56)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF-IT Replacement Tech	\$0	\$0	\$148	(\$148)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit B	ISF - Building Serv JPA Forces	\$0	\$0	\$197	(\$197)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expns	\$5,000	\$0	\$713	\$4,287		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expns	\$0	\$0	\$17,855	(\$17,855)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expns	\$0	\$0	\$1,234	(\$1,234)		Exp	Expense					
1101	100598	NSP3	Exp	300	Appr Unit C	Discretionary Expns	\$5,000	\$58	\$349	\$4,583		Exp	Expense					

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Expense				Revenue			
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/Decrease	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/Decrease
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Conference Expenses	\$7,000	\$0	\$0	\$7,000		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$9,830	(\$9,830)		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Eng/Design/Admin	\$0	\$0	\$229	(\$229)		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Office Supplies	\$5,591	\$0	\$1,068	\$4,523		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	PC Software & Supplies	\$2,500	\$0	\$0	\$2,500		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Postage	\$5,000	\$0	\$6	\$4,994		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Printing & Binding	\$5,000	\$0	\$0	\$5,000		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Professional Services	\$55,000	\$0	\$48,425	\$6,575		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$100,000	\$0	\$15,840	\$84,160		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$39,885	(\$39,885)		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$13,938	(\$13,938)		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$530	(\$530)		Exp	Expense				
1101	100598	NSP3	Exp	300 Appr Unit C	Discretionary Expns	Temporary Staff	\$100,000	\$0	\$0	\$100,000		Exp	Expense				
1101	100598	NSP3	Exp	301 Appr Unit C	Discretionary Expns	Direct Grants	\$818,395	\$0	\$0	\$818,395		Exp	Expense				
1101	100598	NSP3	Exp	301 Appr Unit C	Discretionary Expns	Eng/Design/Admin	\$0	\$6	\$0	(\$6)		Exp	Expense				
1101	100598	NSP3	Exp	302 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$0	\$0		Exp	Expense				
1101	100598	NSP3	Exp	303 Appr Unit C	Discretionary Expns	Direct Grants	\$5,063	\$0	\$0	\$5,063		Exp	Expense				
1101	100598	NSP3	Exp	303 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$2,000	(\$2,000)		Exp	Expense				
1101	100598	NSP3	Exp	304 Appr Unit C	Discretionary Expns	Fleet Maintenance	\$19,691	\$0	\$0	\$19,691		Exp	Expense				
1101	100598	NSP3	Exp	304 Appr Unit C	Discretionary Expns	Professional Services	\$70,309	\$0	\$0	\$70,309		Exp	Expense				
1101	100598	NSP3	Exp	304 Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$10,000	\$0	\$0	\$10,000		Exp	Expense				
1101	100598	NSP3	Exp	305 Appr Unit C	Discretionary Expns	Direct Loans	\$1,000,000	\$0	\$423,817	\$576,183		Exp	Expense				
1101	100598	NSP3	Exp	305 Appr Unit C	Discretionary Expns	Miscellaneous Services	\$0	\$0	\$126,594	(\$126,594)		Exp	Expense				
1101	100598	NSP3	Exp	305 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense				
1101	100598	NSP3	Exp	306 Appr Unit C	Discretionary Expns	Direct Grants	\$738,000	\$0	\$0	\$738,000		Exp	Expense				
1101	100598	NSP3	Exp	Payroll	Payroll	Svcs City Forces-Interfund	\$0	\$0	\$0	\$0		Exp	Expense				
1101	100598	Neighborhood Stabilization Program 3	Rev	Revenue	Revenue							Exp	Expense Intergov - Federal - Housing Urban Development - Current Year	\$2,951,549	\$635,033	\$2,316,516	\$0
1130	100252	Salvation Army Shelter Roof	Exp	708 Appr Unit C	Discretionary Expns	Homeless Day Facility	\$2,951,549	\$65	\$708,761	\$2,242,723	\$0	Exp	Expense Intergov - Federal - Housing Urban Development - Current Year	\$2,951,549	\$635,033	\$2,316,516	\$0
1130	100252	PRN - Salvation Army Shelter Roof	Rev	Revenue	Revenue							Exp	Expense Intergov - Federal - Housing Urban Development - Current Year	\$95,000	\$83,427	\$11,573	\$0
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$95,000	\$0	\$95,000	\$0		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Bereavement Leave	(\$5,795)	\$0	\$0	(\$5,795)		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Boot Allowance	\$0	\$0	\$631	(\$631)		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Car & Mileage Allowance	\$0	\$0	\$190	(\$190)		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Compensation Time Off	\$3,600	\$0	\$3,600	\$0		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$524	(\$524)		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$2,600	(\$2,600)		Exp	Expense				
1130	100259	COBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Health Diff	\$0	\$0	\$4,234	(\$4,234)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase/ (Decrease)
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Deferred Compensation	\$14,214	\$0	\$12,578	\$1,636		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Dental Insurance	\$6,228	\$0	\$4,665	\$1,563		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Disability Insurance	\$3,259	\$0	\$2,585	\$674		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Employee Assistance	\$93	\$0	\$93	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$1,670	\$0	\$1,670	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$10,474	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$18,611	(\$18,611)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Health Insurance	\$60,324	\$0	\$34,575	\$25,749		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$15,533	(\$15,533)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$210	(\$210)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	HSA Plan City Paid All	\$0	\$0	\$160	(\$160)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Group Term Life Insurance	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Life Insurance	\$1,982	\$0	\$1,412	\$580		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$5,554	(\$5,554)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Medicare	\$4,570	\$0	\$3,289	\$1,281		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$6,509	(\$6,509)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	PERS - Employee Paid By Cdn	\$0	\$0	\$8,348	(\$8,348)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$11,099	(\$11,099)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	PERS - Employer PRN	\$0	\$0	\$744	(\$744)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$81,677	\$0	\$46,050	\$35,627		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salaries & Wages	\$463,415	\$0	\$251,842	\$231,573		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$28	(\$28)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$7,152	(\$7,152)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$22,311)	\$0	\$0	(\$22,311)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$1,435	\$0	\$0	\$1,435		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$12,244	(\$12,244)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$195	(\$195)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$27,539	(\$27,539)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Vision Insurance	\$1,860	\$0	\$1,302	\$558		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit A	Salaries and Wages	Workers Compensation	\$2,676	\$0	\$2,780	(\$104)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit AA	Discretionary Expns	Service Credits - Intrafund	\$0	\$0	(\$14,115)	\$14,115		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Advertising	\$0	\$0	\$1,302	(\$1,302)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Business Expenses	\$0	\$0	\$489	(\$489)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Computer Equipment	\$0	\$0	\$320	(\$320)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Conference Expenses	\$0	\$0	\$763	(\$763)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$4,660	(\$4,660)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$0	\$1,419	(\$1,419)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Furnish & Office Equip	\$0	\$0	\$1,425	(\$1,425)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Membership & Dues	\$0	\$0	\$238	(\$238)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Expense				Revenue			
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase (Decrease)	Account	Account Description	Budget @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase (Decrease)
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	\$2,147	(\$2,147)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Printing & Binding	\$0	\$0	\$418	(\$418)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$4,712	(\$4,712)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Records Services - Outside	\$0	\$0	\$266	(\$266)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	\$17,939	(\$17,939)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$0	\$0	\$2,536	(\$2,536)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$670	(\$670)		Exp	Expense				
1130	100259	CDBG Administration	Exp	974 Appr Unit C	Discretionary Expns	Utilities	\$0	\$0	\$2,348	(\$2,348)		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	Employee Assistance	Employee Assistance	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	Employee Benefits Admin	Employee Benefits Admin	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	Employee Leave Reimbursement	Employee Leave Reimbursement	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	Service Credits - Intrafund	Service Credits - Intrafund	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	Sves City Forces- Intrafund	Sves City Forces- Intrafund	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit AA	Workers Compensation	Workers Compensation	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Building Serv JPA	\$9,537	\$0	\$9,537	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$72,406	\$0	\$72,406	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$1,593	\$0	\$1,593	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,251	\$0	\$1,251	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$11,850	\$0	\$10,662	\$1,188		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$2,402	\$0	\$2,402	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$1,300	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$0	\$0	(\$0)	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$3,146	\$0	\$3,146	(\$0)		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Advertising	Advertising	\$1,000	\$0	\$212	\$788		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Books & Periodicals	Books & Periodicals	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Business Expenses	Business Expenses	\$1,000	\$0	\$0	\$1,000		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Computer Equipment	Computer Equipment	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Conference Expenses	Conference Expenses	\$250	\$0	\$0	\$250		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Direct Grants	Direct Grants	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Fleet Maintenance	Fleet Maintenance	\$5,029	\$0	\$0	\$5,029		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Fleet Maintenance Exp	Fleet Maintenance Exp	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Fleet Replacement	Fleet Replacement	\$1,000	\$0	\$0	\$1,000		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Fleet Replacement Exp	Fleet Replacement Exp	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Furnish & Office Equip	Furnish & Office Equip	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Membership & Dues	Membership & Dues	\$1,000	\$0	\$0	\$1,000		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Miscellaneous Services	Miscellaneous Services	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Office Supplies	Office Supplies	\$2,000	\$0	\$0	\$2,000		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Printing & Binding	Printing & Binding	\$300	\$0	\$0	\$300		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Professional Services	Professional Services	\$17,193	\$0	\$0	\$17,193		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Records Services - Outside	Records Services - Outside	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Service Credits - Intrafund	Service Credits - Intrafund	(\$16,231)	\$0	\$0	(\$16,231)		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Svcs City Forces- Interfund	Svcs City Forces- Interfund	\$61,216	\$0	\$0	\$61,216		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Svcs City Forces- Intrafund	Svcs City Forces- Intrafund	\$26,472	\$0	\$0	\$26,472		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Training Expenses	Training Expenses	\$250	\$0	\$0	\$250		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Utilities	Utilities	\$1,000	\$0	\$546	\$454		Exp	Expense				
1130	100259	CDBG Administration	Exp	975 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$6,357	(\$6,357)		Exp	Expense				
1130	100259	CDBG Administration	Exp	976 Appr Unit C	Discretionary Expns	Professional Services	\$40,000	\$0	\$33,643	\$6,357		Exp	Expense				
1130	100259	CDBG Administration	Exp	976 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100259	PRN - CDBG Administration	Rev	Revenue								Exp	Expense				
1130	100259	PRN - CDBG Administration	Rev	Revenue								Exp	Expense				
1130	100259	PRN - CDBG Administration	Rev	Revenue								Exp	Expense				
							\$969,920	\$0	\$736,090	\$173,830	\$0			\$3,166,705	\$1,524,878	\$1,641,827	\$0
1130	100260	Direct Services Non-Housing	Exp	235 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$1,270	(\$1,270)		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	235 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	920 Appr Unit C	Discretionary Expns	Direct Loans	\$168,000	\$0	\$0	\$168,000		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	938 Appr Unit C	Discretionary Expns	Direct Grants	\$15,000	\$0	\$13,723	\$1,277		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	947 Appr Unit C	Discretionary Expns	Direct Grants	\$14,000	\$0	\$14,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	948 Appr Unit C	Discretionary Expns	Direct Grants	\$15,000	\$0	\$15,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	949 Appr Unit C	Discretionary Expns	Direct Grants	\$20,000	\$0	\$20,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	950 Appr Unit C	Discretionary Expns	Direct Grants	\$11,000	\$0	\$11,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	951 Appr Unit C	Discretionary Expns	Direct Grants	\$11,000	\$0	\$11,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	952 Appr Unit C	Discretionary Expns	Direct Grants	\$11,000	\$0	\$11,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	953 Appr Unit C	Discretionary Expns	Direct Grants	\$20,000	\$0	\$20,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	954 Appr Unit C	Discretionary Expns	Direct Grants	\$11,000	\$0	\$10,819	\$181		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	955 Appr Unit C	Discretionary Expns	Direct Grants	\$15,000	\$0	\$15,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	956 Appr Unit C	Discretionary Expns	Direct Grants	\$16,000	\$0	\$16,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	957 Appr Unit C	Discretionary Expns	Direct Grants	\$10,000	\$0	\$10,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	958 Appr Unit C	Discretionary Expns	Direct Grants	\$20,000	\$0	\$20,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	959 Appr Unit C	Discretionary Expns	Direct Grants	\$20,000	\$0	\$20,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	960 Appr Unit C	Discretionary Expns	Direct Grants	\$10,000	\$0	\$10,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	961 Appr Unit C	Discretionary Expns	Direct Grants	\$20,000	\$0	\$18,862	\$1,138		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	962 Appr Unit C	Discretionary Expns	Direct Grants	\$10,000	\$0	\$9,999	\$1		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	965 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$1,846	(\$1,846)		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	963 Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$163,624	\$0	\$68,585	\$95,039		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	965 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$6,864	\$0	\$51	\$6,813		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	966 Appr Unit C	Discretionary Expns	Miscellaneous Services	\$25,000	\$0	\$1,031	\$23,969		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	966 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$334	(\$334)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue						
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100260	Direct Services Non-Housing	Exp	968	Discretionary Expns	Direct Grants	\$15,000	\$15,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	969	Discretionary Expns	Direct Grants	\$10,000	\$10,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	970	Discretionary Expns	Direct Grants	\$8,000	\$8,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	971	Discretionary Expns	Direct Grants	\$6,000	\$6,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	972	Discretionary Expns	Direct Grants	\$15,000	\$15,000	\$0		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	977	Discretionary Expns	Interest Expense	\$204,337	\$204,336	\$1		Exp	Expense				
1130	100260	Direct Services Non-Housing	Exp	977	Discretionary Expns	Principal Retirement	\$174,000	\$174,000	\$0		Exp	Expense				
1130	100260	PRN - Direct Services Non-Housing	Rev	Revenue							Exp	Expense	\$4,578,641	\$2,029,043	\$2,549,592	
1130	100260	PRN - Direct Services Non-Housing	Rev	Revenue							Exp	Expense	\$75,000	\$0	\$75,000	
1130	100260	PRN - Direct Services Non-Housing	Rev	Revenue							Exp	Expense	\$0	\$7,093	(\$7,093)	
1130	100260	PRN - Direct Services Non-Housing	Rev	Revenue							Exp	Expense	\$0	\$20,213	(\$20,213)	
1130	100260	PRN - Direct Services Non-Housing	Rev	Revenue							Exp	Expense	\$4,653,641	\$2,086,355	\$2,597,286	\$0
1130	100261	CDBG Housing Rehabilitation	Exp	941	Discretionary Expns	Service Credits - Intrafund	\$1,044,825	\$751,857	\$292,968	\$0	Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	941	Discretionary Expns	Property Enhancement Program	\$500	\$541	(\$541)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	941	Discretionary Expns	Service City Forces- Intrafund	\$0	\$0	\$500		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	941	Discretionary Expns	Tools & Field Supplies	\$750	\$0	\$750		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	941	Discretionary Expns	Utilities	\$0	\$0	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	942	Discretionary Expns	Property Enhancement Program	\$500	\$0	\$500		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	942	Discretionary Expns	Tools & Field Supplies	\$750	\$0	\$750		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	942	Discretionary Expns	Utilities	\$5,000	\$0	\$5,000		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	944	Discretionary Expns	Temporary Relocations	\$0	\$0	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	945	Discretionary Expns	CDBG -EHRP	\$0	\$50	(\$50)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	945	Discretionary Expns	Lead Based Paint - Clearance	\$4,000	\$3,690	\$310		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	945	Discretionary Expns	Lead Based Paint - Testing	\$1,000	\$0	\$1,000		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Benefit Adjustment - Decrease	(\$2,793)	\$0	(\$2,793)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Bereavement Leave	\$0	\$425	(\$425)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Cashout - Holiday	\$0	\$404	(\$404)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Compensation Time Off	\$0	\$1,270	(\$1,270)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Deferred Compens - City Paid	\$0	\$949	(\$949)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Deferred Compens - Health Diff	\$0	\$1,534	(\$1,534)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Deferred Compensation	\$8,288	\$5,479	\$2,807		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Dental Insurance	\$3,336	\$3,681	(\$345)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Disability Insurance	\$1,548	\$1,473	\$75		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Employee Assistance	\$225	\$384	(\$159)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Employee Benefits Admin	\$954	\$795	\$159		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Employee Leave Reimbursement	\$13,132	\$13,132	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Furlough Leave Bank	\$0	\$10,563	(\$10,563)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Health Insurance	\$30,222	\$27,486	\$2,736		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946	Discretionary Expns	Holiday Regular	\$0	\$8,802	(\$8,802)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$292	(\$292)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$1,767	(\$1,767)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$193	(\$1)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$3,108	\$192		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$2,428	(\$2,428)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$4,587	(\$4,587)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$6,099	(\$6,099)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	PERS - Employer PRN	\$0	\$0	\$403	(\$403)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$38,652	\$0	\$25,884	\$12,768		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$155,922	\$72,934		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$19,867	(\$19,867)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$6,182	(\$6,182)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$109	\$11		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$14,959	(\$14,959)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Vision Insurance	\$1,008	\$0	\$1,000	\$8		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Workers Compensation	\$1,636	\$0	\$1,685	(\$49)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit A	Salaries and Wages	Service Credits - Intrafund	\$0	\$0	(\$11,792)	\$11,792		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forest	\$7,399	\$0	\$7,399	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$35,676	\$0	\$35,676	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$910	\$0	\$910	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$10,048	\$0	\$10,048	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$2,627	\$0	\$2,627	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$15,165	\$0	\$14,362	\$803		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$861	\$0	\$861	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$1,798	\$0	\$1,798	\$0		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Advertising	\$500	\$0	\$913	(\$413)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Books & Periodicals	\$250	\$0	\$355	(\$105)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Business Expenses	\$1,000	\$0	\$673	\$327		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Conference Expenses	\$1,000	\$0	\$465	\$535		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Fleet Maintenance	\$1,522	\$0	\$1,018	\$504		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$513	(\$513)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Fleet Replacement	\$3,501	\$0	\$1,752	\$1,749		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$0	\$1,751	(\$1,751)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Membership & Dues	\$300	\$0	\$0	\$300		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Mileage Expense	\$0	\$0	\$305	(\$305)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	Office Supplies	\$500	\$54	\$1,625	(\$1,180)		Exp	Expense				
1130	100261	CDBG Housing Rehabilitation	Exp	946 Appr Unit C	Discretionary Expns	PC Software & Supplies	\$0	\$0	\$283	(\$283)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue					
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Expense			FY14 Exp Increase/ (Decrease)	Revenue				
							Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13		Budget @ 2.14.13	Actual @ 2.14.13	FY14 Rev Increase/ (Decrease)		
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Printing & Binding	\$1,000	\$0	\$553	\$447					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Professional Services	\$2,000	\$0	\$5,079	(\$3,079)					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Service Credits - Intrafund	(\$26,472)	\$0	\$0	(\$26,472)					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$4,727	\$0	\$3,416	\$1,311					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$9,387	\$0	\$6,911	\$2,456					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Training Expenses	\$4,000	\$0	\$1,217	\$2,783					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Travel - Parking	\$0	\$0	\$1	(\$1)					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Travel - Taxi Fare	\$0	\$0	\$6	(\$6)					
1130	100261	CDBG Housing Rehabilitation	Exp	946 Apr Unit C	Discretionary Expns	Utilities	\$2,000	\$0	\$184	\$1,816					
1130	100261	CDBG Housing Rehabilitation	Exp	967 Apr Unit C	Discretionary Expns	Housing Demolition	\$7,000	\$0	\$1,640	\$5,360					
1130	100261	PRN - CDBG Housing Rehabilitation	Rev	Revenue											
1130	100261	PRN - CDBG Housing Rehabilitation	Rev	Revenue											
1130	100261	PRN - CDBG Housing Rehabilitation	Rev	Revenue											
1130	100261	PRN - CDBG Housing Rehabilitation	Rev	Revenue											
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit A	Discretionary Expns	Deferred Compensation	\$416,385	\$54	\$416,251	\$1,080	\$0				
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit A	Discretionary Expns	Medicare	\$0	\$0	\$27	(\$27)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit A	Discretionary Expns	Part-time Expenses	\$0	\$0	\$10	(\$10)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit A	Discretionary Expns	Unemployment Insurance	\$0	\$0	\$27	(\$27)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$1,595	(\$1,595)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$0	\$8	(\$8)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Printing & Binding	\$0	\$0	\$7	(\$7)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Professional Services	\$1,558	\$0	\$0	\$1,558					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$28,426	\$0	\$14,496	\$13,930					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$8,446	(\$8,446)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$52	(\$52)					
1130	100262	CDBG Direct Public Services	Exp	963 Apr Unit C	Discretionary Expns	Vocational & Recreation Subpplies	\$30,016	\$0	\$12,316	\$17,700					
1130	100262	CDBG Direct Public Services	Exp	964 Apr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$3,792	(\$3,792)					
1130	100262	CDBG Direct Public Services	Exp	964 Apr Unit C	Discretionary Expns	Printing & Binding	\$150	\$0	\$68	\$82					
1130	100262	CDBG Direct Public Services	Exp	964 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$73,714	\$0	\$39,818	\$33,896					
1130	100262	CDBG Direct Public Services	Exp	964 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$24,470	(\$24,470)					
1130	100262	CDBG Direct Public Services	Exp	964 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$477	(\$477)					
1130	100262	CDBG Direct Public Services	Exp	964 Apr Unit C	Discretionary Expns	Vocational & Recreation Subpplies	\$6,138	\$0	\$7,307	(\$1,171)					
1130	100262	CDBG Direct Public Services	Exp	973 Apr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$750	(\$750)					
1130	100262	CDBG Direct Public Services	Exp	973 Apr Unit C	Discretionary Expns	Printing & Binding	\$150	\$0	\$0	\$150					
1130	100262	CDBG Direct Public Services	Exp	973 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$13,714	\$0	\$3,085	\$10,629					
1130	100262	CDBG Direct Public Services	Exp	973 Apr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$5,613	(\$5,613)					
1130	100262	CDBG Direct Public Services	Exp	973 Apr Unit C	Discretionary Expns	Vocational & Recreation Subpplies	\$6,138	\$0	\$2,315	\$3,821					
1130	100262	CDBG Direct Public Services	Exp	Payroll	Payroll	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0					

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Actual @ 2.14.13	Commitment @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100262	PRN - CDBG Direct Public Services	Rev	Revenue			\$160,000	\$124,669	\$0	\$35,331	\$0	42030	Intergov - Federal - Housing Urban Development - Current Year	\$80,000	\$126,175	(\$46,175)	\$0
	100262	Total												\$80,000	\$126,175	(\$46,175)	\$0
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$4,258)	\$0	\$0	(\$4,258)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$165	\$0	(\$165)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Boot Allowance	\$0	\$361	\$0	(\$361)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$1,500	\$0	\$2,100		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$2,263	\$0	(\$2,263)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$1,211	\$0	(\$1,211)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Deferred Compen - City Paid	\$0	\$4,142	\$0	(\$4,142)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$4,918	\$0	(\$4,918)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Deferred Compensation	\$19,756	\$300	\$0	\$19,456		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Dental Insurance	\$6,432	\$8,396	\$0	(\$1,964)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Disability Insurance	\$3,314	\$1,130	\$0	\$2,184		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Employee Assistance	\$83	\$73	\$0	\$20		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$2,275	\$1,778	\$0	\$497		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$8,185	\$0	\$2,289		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Fleet Maintenance Exp	\$0	\$271	\$0	(\$271)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Fleet Replacement Exp	\$0	(\$134)	\$0	\$134		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	(\$5,204)	\$0	\$5,204		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$6,679	\$0	(\$6,679)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Health Insurance	\$47,484	\$23,114	\$0	\$24,370		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$12,863	\$0	(\$12,863)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$717	\$0	(\$717)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$288	\$0	(\$288)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Life Insurance	\$1,716	\$632	\$0	\$1,084		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$4,826	\$0	(\$4,826)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$13	\$0	(\$13)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Medicare	\$4,744	\$2,003	\$0	\$2,741		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Misc Special Pay Adjustment	\$0	\$1,117	\$0	(\$1,117)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Overtime	\$0	\$1,305	\$0	(\$1,305)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Overtime-Salaries & Vacies FLSA	\$0	\$235	\$0	(\$235)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Part-time Expenses	\$0	\$462	\$0	(\$462)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	PERS - Employee City - Bv Ch	\$0	\$737	\$0	(\$737)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$15,257	\$0	(\$15,257)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	PERS - Employer PRTN Option	\$0	\$24,421	\$0	(\$24,421)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Salaries & Wages	\$490,919	\$238,826	\$0	\$252,093		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue						
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	Account Description	Account	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$1,936	(\$1,936)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$53,868	(\$53,868)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$22,658)	\$0	\$0	(\$22,658)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$12,176	(\$12,176)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Sves City Forces- Interfund	\$0	\$0	\$368	(\$368)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Sves City Forces- Intrafund	\$0	\$0	\$170	(\$170)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$194	\$58	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$29,074	(\$29,074)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Vision Insurance	\$1,668	\$0	\$74	\$1,594	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$2,169	\$607	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit A	Salaries and Wages	Sves City Forces- Intrafund	(\$31,055)	\$0	(\$8,026)	(\$23,029)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit AA	Discretionary Expns	Advertising	\$750	\$0	\$650	\$100	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$5,305	(\$5,305)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Business Expenses	\$500	\$0	\$1,026	(\$526)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Cell Phone Utility Exp	\$0	\$0	(\$2)	\$2	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Conference Expenses	\$250	\$0	\$0	\$250	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Dental Insurance	\$0	\$0	(\$22)	\$22	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Fleet Maintenance	\$0	\$0	\$271	(\$271)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$3,313	\$0	\$2,438	\$875	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$1,041	\$0	\$272	\$769	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Interfund Labor Charges	\$0	\$0	(\$9,643)	\$9,643	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Membership & Dues	\$500	\$0	\$0	\$500	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Mileage Expense	\$0	\$0	\$102	(\$102)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Office Supplies	\$1,500	\$0	\$3,903	(\$2,403)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Postage	\$0	\$0	\$80	(\$80)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Printing & Binding	\$350	\$0	\$0	\$350	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Professional Services	\$17,662	\$0	\$3,769	\$13,893	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Repair & Maintenance- Equip	\$180	\$0	\$185	(\$5)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$46,954	\$0	(\$6,231)	\$53,185	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	\$29,577	(\$29,577)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$10,131	\$0	\$0	\$10,131	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$0	\$0	\$13,636	(\$13,636)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Training Expenses	\$250	\$0	\$160	\$90	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Travel - Airfare	\$0	\$0	\$328	(\$328)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Travel - Bus or Transportation	\$0	\$0	\$16	(\$16)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Travel - Hotel	\$0	\$0	\$227	(\$227)	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	1000 Appr Unit C	Discretionary Expns	Utilities	\$2,000	\$0	\$0	\$2,000	Expense	Exp				
1130	100618	CDBG Administration (11-12)	Exp	998 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$40,011	(\$40,011)	Expense	Exp				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue			
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100618	CDBG Administration (11-12)	Exp	988 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	988 Appr Unit C	Discretionary Expns	Professional Services	\$40,000	\$0	\$0	\$40,000			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$10,216	\$0	\$7,983	\$2,233			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$89,851	\$0	\$70,214	\$19,637			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$3,180	\$0	\$2,485	\$695			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$17,970	\$0	\$14,043	\$3,927			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$576	\$0	\$450	\$126			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$14,967	\$0	\$11,696	\$3,271			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$2,406	\$0	\$1,880	\$526			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$1,016	\$284			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$3,440	\$0	\$0	\$3,440			
1130	100618	CDBG Administration (11-12)	Exp	989 Appr Unit B	ISF Charges	ISF-TT Replacement Tech decrease	\$0	\$0	\$2,688	(\$2,688)			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Boot Allowance	(\$4,258)	\$0	\$0	(\$4,258)			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Car & Mileage Allowances	\$3,600	\$0	\$0	\$3,600			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compn - City Paid	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compn - Health Diff	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$19,756	\$0	\$0	\$19,756			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$6,432	\$0	\$0	\$6,432			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$3,314	\$0	\$0	\$3,314			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$93	\$0	\$0	\$93			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$2,275	\$0	\$0	\$2,275			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$10,474	\$0	\$0	\$10,474			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$47,484	\$0	\$0	\$47,484			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$4,068	\$0	\$0	\$4,068			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$1,716	\$0	\$0	\$1,716			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Medicare	\$4,744	\$0	\$0	\$4,744			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee City - Orlan	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$0	\$0			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Orlan	\$0	\$0	\$0	\$0			

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue					
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account Description	Account	Budget @ 2.14.13	Actual @ 2.14.13	FY14 Rev Increase/ (Decrease)
													Budget Available @ 2.14.13	Budget Available @ 2.14.13	Budget Available @ 2.14.13
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$92,250	\$0	\$0	\$92,250	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$490,919	\$0	\$0	\$490,919	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$22,658)	\$0	\$0	(\$22,658)	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$252	\$0	\$0	\$252	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$192	\$0	\$0	\$192	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$1,668	\$0	\$0	\$1,668	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Workers Compensation	\$2,776	\$0	\$0	\$2,776	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit AA	Salaries and Wages	Sves City Forces- Intra and ISF - Building Serv JPA	(\$31,055)	\$0	\$0	(\$31,055)	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$10,044	\$0	\$0	\$10,044	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$89,851	\$0	\$0	\$89,851	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$3,180	\$0	\$0	\$3,180	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$17,970	\$0	\$0	\$17,970	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Property Insurance	\$576	\$0	\$0	\$576	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$14,967	\$0	\$0	\$14,967	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$2,406	\$0	\$0	\$2,406	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Property Insurance	\$1,300	\$0	\$0	\$1,300	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$3,440	\$0	\$0	\$3,440	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Advertising	\$750	\$0	\$0	\$750	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Business Expenses	\$500	\$0	\$0	\$500	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Cell Phone Utility Exp	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Conference Expenses	\$250	\$0	\$0	\$250	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance	\$3,313	\$0	\$0	\$3,313	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$0	\$0	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Replacement	\$1,041	\$0	\$0	\$1,041	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Membership & Dues	\$500	\$0	\$0	\$500	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$1,500	\$0	\$0	\$1,500	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$350	\$0	\$0	\$350	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$57,662	\$0	\$0	\$57,662	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Repair & Maintenance- Equip	\$180	\$0	\$0	\$180	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$46,954	\$0	(\$206)	\$47,160	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	\$206	(\$206)	Exp	Exp			
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$10,131	\$0	\$0	\$10,131	Exp	Exp			

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Revenue

Expense

Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase/ (Decrease)
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$250	\$0	\$0	\$250		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Travel - Airfare	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Travel - Hotel	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Utilities	\$2,000	\$0	\$0	\$2,000		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	Payroll	Payroll	Service Credits - Intrafund	\$0	\$0	(\$8,400)	\$8,400		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	Payroll	Payroll	Svcs City Forces- Intrafund	\$0	\$0	\$46	(\$46)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Exp	Payroll	Payroll	Svcs City Forces- Intrafund	\$0	\$0	\$9,400	(\$9,400)		Exp	Expense				
1130	100618	CDBG Administration (11-12)	Rev	Revenue	Revenue							42030	Expense Intergov - Federal - Housing Urban Development - Current Year	\$0	\$396,610	(\$396,610)	
1130	100618	CDBG Administration (11-12)	Rev	Revenue	Revenue							45004	Expense Interfund Charges - Service Credit Labor Charges	\$0	\$190,596	(\$190,596)	
	100618	Total					\$1,806,486	\$0	\$655,210	\$1,151,276	\$0			\$0	\$587,206	(\$587,206)	\$0
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1003 Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$21,966	(\$21,966)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1003 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$24,257	(\$24,257)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1003 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$53,063	(\$53,063)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1003 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$7,419	(\$7,419)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1003 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$7,806	(\$7,806)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1004 Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$1,233	(\$1,233)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1004 Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$263	(\$263)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1004 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$2,324	(\$2,324)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1004 Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$0	\$3,554	(\$3,554)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1007 Appr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$18,983	(\$18,983)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1016 Appr Unit C	Discretionary Expns	Interest Expense	\$0	\$0	\$196,002	(\$196,002)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1016 Appr Unit C	Discretionary Expns	Principal Retirement	\$0	\$0	\$182,000	(\$182,000)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1019 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$23,029	(\$23,029)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1020 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1021 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$8,056	(\$8,056)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1022 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1023 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1024 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1025 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1026 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$28,819	(\$28,819)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1027 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1027 Appr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1028 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$39,568	(\$39,568)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1030 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$1,072	(\$1,072)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1031 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$9,250	(\$9,250)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1032 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1033 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$14,838	(\$14,838)		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1033 Appr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100619	Dir Serv Non-Housing (11-12)	Exp	1034 Appr Unit C	Discretionary Expns	Direct Grants	\$0	\$0	\$2,903	(\$2,903)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	FY14 Exp Increase/ (Decrease) @ 2.14.13	Account Description	Account	Budget @	Actual @	Budget	FY14 Rev	
													2.14.13	2.14.13	2.14.13	Increase/ (Decrease)	
1130	100619	Dir Serv Non-Housing (11-12)	Exp	235	Discretionary Expns	Professional Services	\$0	\$0	\$3,136		Exp	42030	\$0	\$757,722	\$0	\$757,722	
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Advertising	\$500	\$0	\$0	\$500	Exp	48014	\$0	\$1,589	\$0	\$1,589	
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$0	\$0	Exp	48017	\$0	\$11,121	\$0	\$11,121	
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Direct Grants	\$303,000	\$0	\$0	\$303,000	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Direct Loans	\$100,000	\$0	\$0	\$100,000	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Interest Expense	\$196,002	\$0	\$0	\$196,002	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Services	\$5,000	\$0	\$0	\$5,000	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Non-CIP Capital	\$2,000	\$0	\$0	\$2,000	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	\$0	\$0	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Principal Retirement	\$182,000	\$0	\$0	\$182,000	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Socs City Forces-	\$128,157	\$0	(\$1,015)	\$128,172	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Interfund	\$0	\$0	\$1,015	(\$1,015)	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Socs City Forces-	\$0	\$0	\$0	\$0	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Appr Unit C	Discretionary Expns	Travel- Bus or Transportation	\$0	\$0	\$0	\$0	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Payroll	Payroll	Socs City Forces-	\$0	\$0	\$0	\$0	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Exp	Payroll	Payroll	Socs City Forces-	\$0	\$0	\$0	\$0	Exp						
1130	100619	Dir Serv Non-Housing (11-12)	Rev	Revenue	Revenue	Interfund	\$0	\$0	\$0	\$0	Rev						
1130	100619	Direct Services Non-Housing (FY 11-12)	Rev	Revenue	Revenue						Rev	42030	\$0	\$757,722	(\$757,722)		
1130	100619	Direct Services Non-Housing (FY 11-12)	Rev	Revenue	Revenue						Rev	48014	\$0	\$1,589	(\$1,589)		
1130	100619	Direct Services Non-Housing (FY 11-12)	Rev	Revenue	Revenue						Rev	48017	\$0	\$11,121	(\$11,121)		
1130	100619	Total					\$916,659	\$0	\$755,416	\$163,243			\$0	\$770,432	(\$770,432)	\$0	\$0
1130	100620	COBG Housing Rehab (11-12)	Exp	1004	Discretionary Expns	Fleet Maintenance	\$0	\$0	\$263	(\$263)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1004	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	(\$263)	\$263	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1004	Discretionary Expns	Housing Demolition	\$5,000	\$0	\$0	\$5,000	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Benefit Adjustment - Decrease	(\$1,987)	\$0	\$0	(\$1,987)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$404	(\$404)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$3,195	(\$3,195)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Compensation Time Off	\$0	\$0	\$630	(\$630)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Deferred Compen - City Paid	\$0	\$0	\$2,832	(\$2,832)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Deferred Compen - Health Diff	\$0	\$0	\$3,739	(\$3,739)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Deferred Compensation	\$8,052	\$0	\$0	\$8,052	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Dental Insurance	\$3,936	\$0	\$5,929	(\$1,993)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$990	\$568	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Employee Assistance	\$225	\$0	\$225	\$0	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Employee Benefits Admin	\$1,300	\$0	\$1,300	\$0	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Employee Leave Payout/Grant	\$13,132	\$0	\$13,132	\$0	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$4,579)	\$4,579	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Furlough Pay	\$0	\$0	\$5,460	(\$5,460)	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Health Insurance	\$29,604	\$0	\$25,589	\$4,005	Exp						
1130	100620	COBG Housing Rehab (11-12)	Exp	1005	Salaries and Wages	Holiday Regular	\$0	\$0	\$8,888	(\$8,888)	Exp						

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$250	(\$250)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$309	(\$309)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$126	\$66		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$45	(\$45)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$2,713	\$587		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$1,448	(\$1,448)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$155	(\$155)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	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 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$20,404	(\$20,404)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	PERS - Employer PRN	\$0	\$0	\$1,346	(\$1,346)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$42,624	\$0	\$0	\$42,624		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$176,155	\$52,701		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$9	(\$9)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	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 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$7,468	(\$7,468)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$151	(\$31)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$19,391	(\$19,391)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Vision Insurance	\$1,008	\$0	\$442	\$566		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit A	Salaries and Wages	Workers Compensation	\$1,310	\$0	\$1,310	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit AA	Salaries and Wages	Sves City Forces-Intofund	(\$10,131)	\$0	(\$397)	(\$9,734)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$4,641	\$0	\$4,641	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$44,749	\$0	\$44,749	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$1,590	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$8,479	\$0	\$8,479	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,028	\$0	\$1,028	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$21,830	\$0	\$21,830	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$962	\$0	\$962	(\$0)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$0	\$1,720		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit B	ISF Charges	ISF-TT Replacement Tech	\$0	\$0	\$1,720	(\$1,720)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,133	(\$1,133)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	CDBG-eHRP	\$0	\$0	(\$75)	\$75		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Fleet Maintenance	\$3,163	\$0	\$0	\$3,163		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$2,814	(\$2,814)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Fleet Replacement	\$3,502	\$0	\$0	\$3,502		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Fleet Replacement Exp	\$0	\$0	\$3,768	(\$3,768)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Membership & Dues	\$300	\$0	\$0	\$300		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Mileage Expense	\$0	\$0	\$91	(\$91)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Miscellaneous Services	\$10,000	\$0	\$886	\$9,114		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Office Supplies	\$0	\$0	\$239	(\$239)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Printing & Binding	\$0	\$0	\$155	(\$155)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Professional Services	\$0	\$0	\$9,190	(\$9,190)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Property Enhancement Program	\$0	\$0	\$22	(\$22)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$725	\$0	\$360	\$365		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$0	\$0	\$2,384	(\$2,384)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$31,055	\$0	\$0	\$31,055		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Sves City Forces- Intrafund	\$0	\$0	\$625	(\$625)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Tools & Field Supplies	\$2,000	\$0	\$0	\$2,000		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	<S>\$3,000 Training Expenses	\$0	\$0	\$849	(\$849)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Travel - Bus or Transportation	\$0	\$0	\$19	(\$19)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Travel - Hotel	\$0	\$0	\$542	(\$542)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1005 Appr Unit C	Discretionary Expens	Travel - Parking	\$0	\$0	\$54	(\$54)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1011 Appr Unit C	Discretionary Expens	Lead Based Paint - Clearance	\$7,000	\$0	\$1,060	\$5,940		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1011 Appr Unit C	Discretionary Expens	Professional Services	\$0	\$0	\$1,555	(\$1,555)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	1014 Appr Unit C	Discretionary Expens	Temporary Relocations	\$2,000	\$0	\$282	\$1,718		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$1,967)	\$0	\$0	(\$1,967)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$8,052	\$0	\$0	\$8,052		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$3,995	\$0	\$0	\$3,995		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$1,548	\$0	\$0	\$1,548		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Assistance	\$225	\$0	\$0	\$225		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$1,300	\$0	\$0	\$1,300		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$13,132	\$0	\$0	\$13,132		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$29,604	\$0	\$0	\$29,604		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$192	\$0	\$0	\$192		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Medicare	\$3,300	\$0	\$0	\$3,300		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN Coston	\$0	\$0	\$0	\$0		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Actual @ 2.14.13	Commitment @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Svc	\$42,624	\$0	\$0	\$42,624		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$228,856	\$0	\$0	\$228,856		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages-Out of Class	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$10,563)	\$0	\$0	(\$10,563)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$120	\$0	\$0	\$120		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$1,008	\$0	\$0	\$1,008		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit A	Salaries and Wages	Workers Compensation	\$1,310	\$0	\$0	\$1,310		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit AA	Salaries and Wages	Svcs City Forces- Intrafund	(\$10,131)	\$0	\$0	(\$10,131)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Building Serv JPA	\$4,601	\$0	\$0	\$4,601		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$44,749	\$0	\$0	\$44,749		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$1,590	\$0	\$0	\$1,590		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$8,479	\$0	\$0	\$8,479		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Mail Services- Inside	\$1,028	\$0	\$0	\$1,028		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$21,830	\$0	\$0	\$21,830		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$962	\$0	\$0	\$962		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$1,720	\$0	\$0	\$1,720		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance	\$3,163	\$0	\$0	\$3,163		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	(\$5)	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Replacement	\$3,502	\$0	\$0	\$3,502		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$5	\$0	(\$5)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Housing Demolition	\$5,000	\$0	\$0	\$5,000		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Lead Based Paint- Clearance	\$7,000	\$0	\$0	\$7,000		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Membership & Dues	\$300	\$0	\$0	\$300		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Services	\$10,000	\$0	\$0	\$10,000		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$0	(\$417)	\$0	\$417		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Property Enhancement Program	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$725	(\$20)	\$0	\$745		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$0	\$20	\$0	(\$20)		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Intrafund	\$31,055	\$0	\$0	\$31,055		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Temporary Relocations	\$2,000	\$0	\$0	\$2,000		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$2,000	\$0	\$0	\$2,000		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Appr Unit C	Discretionary Expns	Travel - Hotel	\$0	\$0	\$0	\$0		Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Payroll	Payroll	Service Credits - Intrafund	\$0	(\$1,378)	\$0	\$1,378		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue						
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Expense			FY14 Exp Increase/ (Decrease)						
							Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13		Budget Available @ 2.14.13					
										Revenue						
										Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)	
1130	100620	CDBG Housing Rehab (11-12)	Exp	Payroll	Payroll	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0	Exp	Expense				
1130	100620	CDBG Housing Rehab (11-12)	Exp	Payroll	Payroll	Svcs City Forces- Interfund	\$0	\$0	\$1,378	(\$1,378)	Exp	Expense				
1130	100620	CDBG Housing Rehabilitation (FY 11-12)	Rev	Revenue			\$0	\$0	\$0	\$0	Exp	Expense				
1130	100620	CDBG Housing Rehabilitation (FY 11-12)	Rev	Revenue			\$0	\$0	\$0	\$0	Exp	Expense				
1130	100620	CDBG Housing Rehabilitation (FY 11-12)	Rev	Revenue			\$0	\$0	\$0	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit A	Salaries and Wages	Deferred Compensation	\$924,540	\$0	\$439,691	\$484,849	Exp	Expense		\$0	\$0	\$0
1131	100265	CDBG NSP1	Exp	111 Aprr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$148	(\$148)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit A	Salaries and Wages	Part-time Expenses	\$0	\$0	\$57	(\$57)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit A	Salaries and Wages	Unemployment Insurance	\$5,000	\$0	\$2,208	\$2,792	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit A	Discretionary Expns	Advertising	\$0	\$0	\$150	(\$150)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Benefit Overhead	\$2,755	\$0	\$1,763	\$992	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Business Expenses	\$0	\$0	\$9,902	(\$9,902)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Conference Expenses	\$13,000	\$0	\$3,814	\$9,186	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	CRF Fees	\$4,000	\$0	\$2,547	\$1,453	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$20	(\$20)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Furnish & Office Equip >\$5,000	\$0	\$0	\$477	(\$477)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	\$2,360	(\$2,360)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Postage	\$5,000	\$0	\$2,755	\$2,245	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Printing & Binding	\$2,500	\$0	\$6	\$2,494	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Professional Services	\$2,500	\$0	\$2,718	(\$218)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Stores Services - Inside	\$86,000	\$0	\$221	\$97,779	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$3,000	\$0	\$0	\$3,000	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$487,926	\$0	\$245,431	\$242,495	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$11,794	(\$11,794)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$19,542	(\$19,542)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$1,023	(\$1,023)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Utilities	\$1,000	\$0	(\$128)	\$1,128	Exp	Expense				
1131	100265	CDBG NSP1	Exp	111 Aprr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$50	(\$50)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	121 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	121 Aprr Unit C	Discretionary Expns	Direct Loans	\$2,027,319	\$0	\$2,019,557	\$7,762	Exp	Expense				
1131	100265	CDBG NSP1	Exp	121 Aprr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$13	(\$13)	Exp	Expense				
1131	100265	CDBG NSP1	Exp	121 Aprr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	(\$13)	\$13	Exp	Expense				
1131	100265	CDBG NSP1	Exp	130 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	131 Aprr Unit C	Discretionary Expns	Direct Loans	\$2,701,117	\$0	\$2,677,067	\$24,050	Exp	Expense				
1131	100265	CDBG NSP1	Exp	132 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	133 Aprr Unit C	Discretionary Expns	Direct Loans	\$2,314,101	\$0	\$2,314,101	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	134 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	135 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	Exp	Expense				
1131	100265	CDBG NSP1	Exp	136 Aprr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1131	100265	CDBG NSP1	Exp	137	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1131	100265	CDBG NSP1	Exp	138	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1131	100265	CDBG NSP1	Exp	139	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1131	100265	CDBG NSP1	Exp	141	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0		Exp	Expense				
1131	100265	CDBG NSP1	Exp	151	Discretionary Expns	Direct Loans	\$183,669	\$0	\$183,669	\$0		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$0	\$0	\$194	(\$194)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$186,243	\$0	\$175,522	\$10,721		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure	\$0	\$0	\$60	(\$60)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$0	\$0	\$340	(\$340)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$3	\$0	\$14	(\$11)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Operations	\$0	\$0	\$284	(\$284)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$0	\$0	\$46	(\$46)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF - Property Insurance	\$0	\$0	\$25	(\$25)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Appr Unit B	ISF Charges	ISF-JT Replacement Tech Interfund	\$0	\$0	\$65	(\$65)		Exp	Expense				
1131	100265	CDBG NSP1	Exp	Payroll	Payroll		\$0	\$0	\$0	\$0		Exp	Expense				
1131	100265	PRN - CDBG NSP Administration	Rev	Revenue	Revenue		\$8,037,133	\$0	\$7,677,801	\$359,332	\$0	42030	Intergov - Federal - Housing Urban Development - Current Year	\$810,924	\$7,744,362	(\$6,933,438)	\$0
1150	100270	RLF - Rehab Program	Exp	235	Discretionary Expns	Professional Services	\$0	\$0	\$4,499	(\$4,499)		Exp	Expense				
1150	100270	RLF - Rehab Program	Exp	897	Discretionary Expns	CDBG -EHRP	\$0	\$0	(\$37,096)	\$37,096		Exp	Expense				
1150	100270	RLF - Rehab Program	Exp	939	Discretionary Expns	CDBG -EHRP	\$190,000	\$0	\$209,586	(\$19,586)		Exp	Expense				
1150	100270	RLF - Rehab Program	Exp	939	Discretionary Expns	Direct Grants	\$0	\$0	\$0	\$0		Exp	Expense				
1150	100270	RLF - Rehab Program	Exp	939	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense				
1150	100270	RLF - Rehab Program	Exp	940	Discretionary Expns	CDBG -EHRP	\$190,000	\$0	\$0	\$190,000		Exp	Expense				
1150	100270	RLF - Rehab Program	Exp	943	Discretionary Expns	Direct Grants	\$65,000	\$0	\$44,599	\$20,401		Exp	Expense				
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$0	\$0		42030	Intergov - Federal - Housing Urban Development - Current Year	\$1,227,931	\$0	\$1,227,931	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$0	\$0		47005	Miscellaneous Revenue	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$200,000	\$13,623	\$186,377	48002	Direct Loan Principal	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$0	\$49,627	(\$49,627)	48004	Direct Loan Principal - E	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$475,000	\$17,490	\$457,510	48010	Interest Revenue on Bank Accounts	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$0	\$31,631	(\$31,631)	48012	Change in Fair Market Value	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$0	\$27,541	(\$27,541)	48013	Direct Loan Interest - DL	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$0	\$2,845	(\$2,845)	48014	Direct Loan Interest - E	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$1,902,931	\$142,757	\$1,760,174	48016	Direct Loan Interest - DPL	\$0	\$0	\$0	\$0
1150	100270	PRN - RLF - Rehab Program	Rev	Revenue	Revenue				\$445,000	\$0	\$221,598						
1150	100281	RLF - Rehab Program (11-12)	Exp	1009	Discretionary Expns	Property Enhancement	\$0	\$0	\$750	(\$750)	\$0	Exp	Expense				
1150	100281	RLF - Rehab Program (11-12)	Exp	1010	Discretionary Expns	Direct Grants	\$45,000	\$0	\$49,288	(\$4,288)		Exp	Expense				
1150	100281	RLF - Rehab Program (11-12)	Exp	1010	Discretionary Expns	Professional Services	\$0	\$0	\$125	(\$125)		Exp	Expense				
1150	100281	RLF - Rehab Program (11-12)	Exp	1012	Discretionary Expns	CDBG -EHRP	\$225,000	\$0	\$184,953	\$40,047		Exp	Expense				
1150	100281	RLF - Rehab Program (11-12)	Exp	1013	Discretionary Expns	CDBG -EHRP	\$10,000	\$0	\$0	\$10,000		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Expense				Revenue			
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1150	100621	RLF - Rehab Program (11-12)	Exp	235	Discretionary Expns	Professional Services	\$0	\$0	\$4,487	(\$4,487)		Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (11-12)	Exp	Appr Unit C	Discretionary Expns	CDBG - EHRP	\$60,000	\$0	\$1,935	\$58,065		Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (11-12)	Exp	Appr Unit C	Discretionary Expns	Direct Grants	\$25,000	\$0	(\$1,935)	\$26,935		Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (11-12)	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1150	100621	RLF - Rehab Program (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1151	100272	RLF - Property Act NRSA	Exp	750	Discretionary Expns	Land Purchases	\$365,000	\$0	\$239,612	\$125,388	\$0	Exp	Expense	\$0	\$0	\$0	\$0
1151	100272	RLF - Property Act NRSA	Exp	Appr Unit C	Discretionary Expns	Land Purchases	\$1,416,919	\$0	\$291,874	\$1,125,045	\$0	Exp	Expense	\$0	\$0	\$0	\$0
1151	100272	RLF - Economic Development	Exp	1015	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	772	Discretionary Expns	Direct Grants	\$300,000	\$0	\$150,000	\$150,000		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	772	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	772	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	987	Discretionary Expns	CRF Fees	\$0	\$0	\$34	(\$34)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	987	Discretionary Expns	Direct Grants	\$150,000	\$0	\$94,000	\$56,000		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	987	Discretionary Expns	Professional Services	\$0	\$0	\$1,308	(\$1,308)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$0	\$0	\$0	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$0	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	RLF - Economic Development	Exp	Payroll	Payroll							Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1151	100273	PRN - RLF Economic Development	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	750	ISF Charges	ISF - Mail Services - Inside	\$450,000	\$0	\$245,342	\$204,658	\$0	Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Advertising	\$2,000	\$0	\$0	\$2,000		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Advertising	\$0	\$0	\$319	(\$319)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Benefit Overhead	\$0	\$0	\$14,348	(\$14,348)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Conference Expenses	\$0	\$0	\$902	(\$902)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Fleet Maintenance	\$1,389	\$0	\$389	\$1,000		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Fleet Replacement	\$0	\$0	\$157	(\$157)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Housing Demolition	\$50,000	\$0	\$16,375	\$33,625		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Land Purchases	\$50,000	\$0	\$85,928	(\$35,928)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Laundry and Cleaning	\$0	\$0	\$447	(\$447)		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Membership & Dues	\$0	\$0	\$0	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Miscellaneous Services	\$1,204	\$0	\$1,204	\$0		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Office Supplies	\$10,000	\$0	\$357	\$9,643		Exp	Expense	\$0	\$0	\$0	\$0
1151	100274	RLF - Nighbnd Revitalization	Exp	790	Discretionary Expns	Printing & Binding	\$2,500	\$0	\$806	\$1,694		Exp	Expense	\$0	\$0	\$0	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue						
							Budget @ 2.14.13	Actual @ 2.14.13	Commitment @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)	
			Exp	790 Appr Unit C	Discretionary Expens	Professional Services	\$35,000	\$2,344	\$6,000	\$26,656		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	790 Appr Unit C	Discretionary Expens	Project Area Revitalization	\$202,320	\$3,142	\$0	\$199,178		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	790 Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$392,153	\$224,995	\$0	\$167,158		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	790 Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$0	\$31,775	\$0	(\$31,775)		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	790 Appr Unit C	Discretionary Expens	Sves City Forces- Interfund--Utilities	\$0	\$3,041	\$0	(\$3,041)		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	790 Appr Unit C	Discretionary Expens	ISF - Cost Allocation	\$4,200	\$1,737	\$0	(\$1,737)		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1	\$1	\$0	\$0		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Utilities	\$0	\$214	\$0	(\$214)		Exp	Expense				
1151	100274	RLF - Nighbhd Revitalization	Exp	Payroll	Payroll	Sves City Forces- Interfund	\$0	\$0	\$0	\$0		Exp	Expense				
1151	100274	PRN - RLF - Neighborhood Revitalization	Rev	Revenue	Revenue							Exp	Expense	Intergov - Federal - Housing Urban Development - Current Year	\$583,578	\$67,620	\$515,958
1151	100274	PRN - RLF - Neighborhood Revitalization	Rev	Revenue	Revenue							Exp	Expense	CS - CD - Dangerous Building Fee	\$0	\$4,550	(\$4,550)
							\$650,767	\$391,987	\$6,000	\$252,780	\$0				\$583,578	\$72,170	\$511,408
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$797)	\$0	\$0	(\$797)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$536	\$0	(\$536)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$1,534	\$0	(\$1,534)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Deferred Compensation	\$6,078	\$4,277	\$0	\$1,801		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Dental Insurance	\$444	\$493	\$0	(\$49)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Disability Insurance	\$504	\$486	\$0	\$18		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$239	\$239	\$0	\$0		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$2,548	\$2,548	\$0	\$0		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$3,473	\$0	(\$3,473)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$2,894	\$0	(\$2,894)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Holiday-Compensation	\$0	\$723	\$0	(\$723)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Life Insurance	\$324	\$329	\$0	(\$5)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$2,822	\$0	(\$2,822)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Medicare	\$1,092	\$1,045	\$0	\$47		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$1,514	\$0	(\$1,514)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$2,013	\$0	(\$2,013)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	PERS - Employer PRIN Gobon	\$0	\$133	\$0	(\$133)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$12,708	\$9,530	\$0	\$4,178		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Salaries & Wages	\$75,236	\$50,364	\$0	\$24,872		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Salaries and Wages - Job Cost	\$0	\$4,250	\$0	(\$4,250)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$3,472)	\$0	\$0	(\$3,472)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$2,080	\$0	(\$2,080)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Unemployment Insurance	\$36	\$36	\$0	\$0		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$5,336	\$0	(\$5,336)		Exp	Expense				
1170	100276	HOME Administration	Exp	989 Appr Unit A	Salaries and Wages	Vision Insurance	\$156	\$151	\$0	\$5		Exp	Expense				





Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	(\$2)	\$2		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit A	Salaries and Wages	Workers Compensation	\$0	\$0	\$432	(\$432)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$0	\$0	\$1,031	(\$1,031)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Cost Allocation	\$0	\$0	\$16,935	(\$16,935)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$0	\$0	\$398	(\$398)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Liability Insurance	\$0	\$0	\$2,795	(\$2,795)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$132	(\$132)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$0	\$0	\$2,686	(\$2,686)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$0	\$0	\$241	(\$241)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$430	(\$430)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$2,132	(\$2,132)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Business Expenses	\$0	\$0	\$874	(\$874)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$618	(\$618)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Svc City Forces- Interfund	\$0	\$0	\$3,531	(\$3,531)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Svc City Forces- Interfund	\$0	\$0	\$6,781	(\$6,781)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$1,201	(\$1,201)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Travel - Parking	\$0	\$0	\$31	(\$31)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	1001 Appr Unit C	Discretionary Expns	Utilities	\$0	\$0	\$38	(\$38)		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$647)	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compem - City Paid	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compem - Health Diff	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$6,600	\$0	\$0	\$6,600		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$528	\$0	\$0	\$528		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$504	\$0	\$0	\$504		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Benefits Admin	\$325	\$0	\$0	\$325		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Employee Leave Reimbursement	\$2,548	\$0	\$0	\$2,548		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$324	\$0	\$0	\$324		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	M&C Leave	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Medicare	\$1,092	\$0	\$0	\$1,092		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid Bx City	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRTN	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys Salaries & Wages	\$14,016	\$0	\$0	\$14,016		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salaries and Wages - job Cost	\$75,246	\$0	\$0	\$75,246		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$3,473)	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$0	\$0		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
										Expense							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase/ (Decrease)
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$36	\$0	\$0	\$36		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$156	\$0	\$0	\$156		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit A	Salaries and Wages	Workers Compensation	\$432	\$0	\$0	\$432		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Building Serv JPA Forces	\$1,031	\$0	\$0	\$1,031		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Cost Allocation	\$16,935	\$0	\$0	\$16,935		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Infrastructure Tech&Info	\$398	\$0	\$0	\$398		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Liability Insurance	\$2,795	\$0	\$0	\$2,795		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$132	\$0	\$0	\$132		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Operations Tech&Info	\$2,686	\$0	\$0	\$2,686		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Phones Tech&Info	\$241	\$0	\$0	\$241		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF - Replacement Tech&Info	\$430	\$0	\$0	\$430		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit B	ISF Charges	ISF-IT Replacement Tech	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$1,737	\$0	\$0	\$1,737		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$21,169	\$0	\$0	\$21,169		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Appr Unit C	Discretionary Expns	Travel - Hotel	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (11-12)	Exp	Payroll	Payroll	Svcs City Forces- Interfund	\$0	\$0	\$0	\$0		Exp	Expense				
1170	100622	HOME Administration (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$115,811	(\$115,811)	
1170	100622	HOME Administration (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$22,848	(\$22,848)	
100622	Total						\$145,241	\$0	\$137,953	\$7,288	\$0			\$0	\$138,659	(\$138,659)	\$0
1170	100623	HOME Direct Services (11-12)	Exp	Appr Unit C	Discretionary Expns	CHDO Comm Housing Devel Orig	\$197,842	\$0	\$0	\$197,842		Exp	Expense				
1170	100623	HOME Direct Services (11-12)	Exp	Appr Unit C	Discretionary Expns	CHDO Operating Expenses	\$65,947	\$0	\$0	\$65,947		Exp	Expense				
1170	100623	HOME Direct Services (11-12)	Exp	Appr Unit C	Discretionary Expns	Direct Loans	\$91,027	\$0	\$93,397	\$817,630		Exp	Expense				
1170	100623	HOME Direct Services (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$112,258	(\$112,258)	
1170	100623	HOME Direct Services (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$24,120	(\$24,120)	
1170	100623	HOME Direct Services (FY 11-12)	Rev	Revenue	Revenue							Exp	Expense	\$0	\$53,269	(\$53,269)	
100623	Total						\$1,174,816	\$0	\$93,397	\$1,081,419	\$0			\$0	\$189,647	(\$189,647)	\$0
1170	TBD	HOME Direct Services	Exp	FY14 (FY13)- Annr Unit C	Discretionary Expns	Direct Loans	\$0	\$0	\$0	\$0	\$514,809	Exp	Expense				
1170	TBD	HOME Direct Services	Exp	FY14 (FY13)- Annr Unit C	Discretionary Expns	CHDO Comm Housing Devel Orig	\$0	\$0	\$0	\$0	\$100,674	Exp	Expense				
1170	TBD	HOME Direct Services	Exp	FY14 (FY13)- Annr Unit C	Discretionary Expns	CHDO Operating Expenses	\$0	\$0	\$0	\$0	\$33,558	Exp	Expense				
1170	TBD	HOME Direct Services	Rev	Revenue	Revenue							Exp	Expense	\$0	\$0	\$0	\$649,041
1330	100201	Developer Trees	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$1,054	\$0	\$1,053	\$1		Exp	Expense	\$0	\$0	\$0	\$649,041
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expns	Gardening Supplies	\$90,515	\$0	\$55,516	\$34,999	\$150,000	Exp	Expense				
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$5,227	\$0	\$5,227	\$0		Exp	Expense				
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$54,555	\$0	\$35,783	\$18,772	\$38,373	Exp	Expense				
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expns	Temporary Staff	\$41,031	\$0	\$41,031	\$0		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
										Expense							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1330	100201	Developer Trees	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$470	(\$470)		Exp	Expense				
1330	100201	PRN - Developer Trees	Rev	Revenue								43256	CS - CD - Street/Development Trees	\$192,382	\$192,382	\$0	
1330	100201	PRN - Developer Trees	Rev	Revenue								48010	Interest Revenue on Bank Accounts	\$0	\$2,321	(\$2,321)	
1330	100201	PRN - Developer Trees	Rev	Revenue								48010	Interest Revenue on Bank Accounts	\$0	\$528	(\$528)	
1330	100201	PRN - Developer Trees	Rev	Revenue								48012	Change in Fair Market Value	\$0	(\$1,297)	\$1,297	
		<b>Total</b>					\$192,382	\$0	\$139,080	\$53,302	\$188,373			\$192,382	\$193,934	(\$1,552)	\$0
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expns	Business Expenses	\$0	\$0	\$23	(\$23)		Exp	Expense				
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expns	Insurance Premiums	\$0	\$0	\$4,801	(\$4,801)		Exp	Expense				
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expns	Memberships & Dues	\$0	\$0	\$1,453	(\$1,453)		Exp	Expense				
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$30,742	\$0	\$882	\$2,783		Exp	Expense				
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expns	Tools & Equipment	\$0	\$0	\$693	(\$693)		Exp	Expense				
1340	100149	Police Activities League (PAL)	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$7,237	(\$7,237)		Exp	Expense				
1340	100149	MPD - Police Activities League (PAL)	Rev	Revenue								42503	Intergov - Other Miscellaneous Grants/Donations	\$150	\$150	\$0	
1340	100149	MPD - Police Activities League (PAL)	Rev	Revenue								46507	FF - Seized Forfeitures	\$30,592	\$30,592	\$0	
1340	100150	2002 COPS More Grant	Exp	Appr Unit C	Discretionary Expns	Police Equipment >\$5,000	\$30,742	\$0	\$28,526	\$2,216	\$0	Exp	Expense				
1340	100150	MPD - 2002 COPS More Grant	Rev	Revenue			\$153,388	\$0	\$146,842	\$6,546		Exp	Intergov - Federal - Miscellaneous	\$153,388	\$89,826	\$63,562	\$0
1340	100211	Depart of Conservation Grant	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,000	\$0	\$0	\$1,000		Exp	Expense				
1340	100211	Depart of Conservation Grant	Exp	Appr Unit C	Discretionary Expns	Advertising	\$5,000	\$0	\$8,032	(\$3,032)		Exp	Expense				
1340	100211	Depart of Conservation Grant	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$2,000	\$0	\$780	\$1,220		Exp	Expense				
1340	100211	Depart of Conservation Grant	Exp	Appr Unit C	Discretionary Expns	Promotion Expenses	\$3,665	\$0	\$882	\$2,783		Exp	Expense				
1340	100211	Depart of Conservation Grant	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intergov	\$16,000	\$0	\$15,883	\$107		Exp	Expense				
1340	100211	PRN - Department of Conservation Grant	Rev	Revenue								42171	Intergov - State - CA Department of Conservation	\$26,057	\$26,057	\$0	
1340	100211	PRN - Department of Conservation Grant	Rev	Revenue								48010	Interest Revenue on Bank Accounts	\$0	\$132	(\$132)	
		<b>Total</b>					\$27,665	\$0	\$25,587	\$2,078	\$0			\$26,057	\$26,189	(\$132)	\$0
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$89	(\$89)		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$827	(\$827)		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$6,022	(\$6,022)		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intergov	\$95,000	\$0	\$21,688	\$73,312		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intergov	\$0	\$0	\$39,662	(\$39,662)		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intergov	\$0	\$0	\$11,823	(\$11,823)		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intergov	\$0	\$0	\$137	(\$137)		Exp	Expense				
1340	100512	CMO - John Brenden Sec Grant	Rev	Revenue								42503	Intergov - Other Miscellaneous Grants/Donations	\$95,000	\$95,000	\$0	
		<b>Total</b>					\$95,000	\$0	\$80,259	\$14,741	\$0			\$95,000	\$95,000	\$0	\$0
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Books & Periodicals	\$0	\$0	\$80	(\$80)		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Marketing Services	\$1,445	\$0	\$0	\$1,445		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Outside Sves	\$20,000	\$0	\$2,450	\$17,550		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Real Property	\$18,555	\$0	\$18,625	(\$70)		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Repair & Maintenance- Equip	\$3,000	\$0	\$0	\$3,000		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Tools & Equipment	\$0	\$0	\$161	(\$161)		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$5,877	(\$5,877)		Exp	Expense				
1340	100513	CMO - John Brenden Clean-up	Rev	Revenue								42503	Intergov - Other Miscellaneous Grants/Donations	\$27,193	\$27,193	\$0	

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
										Expense							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase/ (Decrease)
1340	100650	BUAG FY 11-12	Exp	Appr Unit C	Discretionary Expns	Info Tech Equipment	\$43,000	\$0	\$27,193	\$15,807	\$0	Exp	Expense	\$27,193	\$27,193	\$0	\$0
1340	100650	BUAG FY 11-12	Exp	Appr Unit C	Discretionary Expns	>\$5,000	\$0	\$0	\$0	\$0	\$0	Exp	Expense				
1340	100650	BUAG FY 11-12	Rev	Revenue		Tools & Field Supplies	\$127,568	\$0	\$127,561	\$7	\$0	Exp	Expense	\$127,568	\$127,561	\$7	\$0
1340	100653	DOC FY10/11	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$1,000	\$0	\$0	\$1,000	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Advertising	\$11,789	\$0	\$12,468	(\$679)	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$1,486	(\$1,486)	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Cal-Trans Overhead	\$0	\$0	\$0	\$0	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$4,000	\$0	\$0	\$4,000	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Promotion Expenses	\$22,649	\$0	\$4,584	\$18,065	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$16,000	\$0	\$1,144	\$14,856	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$10,833	(\$10,833)	\$0	Exp	Expense				
1340	100653	DOC FY10/11	Rev	Revenue			\$55,438	\$0	\$30,525	\$24,913	\$0	Exp	Expense	\$55,438	\$55,438	\$0	\$0
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$815	(\$815)	\$815	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$75,000	\$0	(\$1,238)	\$76,238	(\$76,238)	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$80,787	(\$80,787)	\$80,787	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$14	(\$14)	\$14	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expns	Communication Equip	\$0	\$0	\$852	(\$852)	\$852	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expns	Info Tech Equipment	\$242,675	\$2,840	\$41,820	\$188,015	(\$46,526)	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expns	Police Equipment >	\$0	\$0	\$11,987	(\$11,987)	\$11,987	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$1,337	(\$1,337)	\$1,337	Exp	Expense				
1340	100656	FY 2011/12 SLESF Grant	Exp	Appr Unit C	Discretionary Expns	Tools & Equip Supplies	\$0	\$0	\$26,972	(\$26,972)	\$26,972	Exp	Expense				
1340	100666	MPD - FY 2011/12 SLESF Grant	Rev	Revenue			\$317,675	\$2,840	\$163,346	\$151,489	\$0	Exp	Expense	\$317,675	\$317,675	\$0	\$0
1340	100666	MPD - FY 2011/12 SLESF Grant	Rev	Revenue		Miscellaneous Supplies	\$95,807	\$38,023	\$49,551	\$8,233	\$0	Exp	Expense	\$95,807	\$95,807	\$0	\$0
1340	100666	Modesto Arch Project	Exp	Appr Unit C	Discretionary Expns	Advertising	\$8,000	\$0	\$0	\$8,000	\$0	Exp	Expense				
1340	100702	Modesto Arch Refurbishment Project	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$1,053	(\$1,053)	\$0	Exp	Expense				
1340	100711	FY 2012 City County Pmt Pgrm	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$4,000	\$0	\$0	\$4,000	\$0	Exp	Expense				
1340	100711	FY 2012 City County Pmt Pgrm	Exp	Appr Unit C	Discretionary Expns	Promotion Expenses	\$26,397	\$0	\$4,283	\$22,114	\$0	Exp	Expense				
1340	100711	FY 2012 City County Pmt Pgrm	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$16,000	\$0	\$0	\$16,000	\$0	Exp	Expense				
1340	100711	FY 2012 City County Pmt Pgrm	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$3,488	(\$3,488)	\$0	Exp	Expense				
1340	100711	FY 2012 City County Pmt Pgrm	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$0	\$0	\$4,738	(\$4,738)	\$0	Exp	Expense				
1340	100711	FY 2012 City County Payment Program	Rev	Revenue			\$54,397	\$0	\$13,562	\$40,835	\$0	Exp	Expense	\$54,397	\$54,397	\$0	\$0
1340	100724	2012-13 SLESF	Exp	Appr Unit A	Salaries and Wages	Overtime	\$20,000	\$0	\$0	\$20,000	\$38,187	Exp	Expense				
1340	100724	2012-13 SLESF	Exp	Appr Unit C	Discretionary Expns	Computer Equipment	\$95,000	\$0	\$0	\$95,000	\$0	Exp	Expense				
1340	100724	2012-13 SLESF	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$6,000	\$0	\$0	\$6,000	\$0	Exp	Expense				
1340	100724	2012-13 SLESF	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$9,000	\$0	\$0	\$9,000	\$0	Exp	Expense				



Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue				
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)	
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,380	(\$2,380)				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$157	(\$157)				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Conference Expenses	\$4,800	\$0	\$4,079	\$721				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Emergency Dispatch Expenses	\$2,166	\$0	\$885	\$1,281				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Intergovernmental Serv-Other	\$0	\$0	\$313	(\$313)				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Miscellaneous Supplies	\$46,254	\$0	\$46,254	(\$0)				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Non-CIP Capital	\$15,545	\$0	\$16,048	(\$503)				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Photographic Equipment	\$4,450	\$0	\$6,155	(\$1,705)				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Police Equipment <	\$22,700	\$0	\$10,928	\$11,772				
1341	100156	STEP Grant Oct 2008-Sept 2010	Exp	Appr Unit C	Discretionary Expts	Tools & Field Supplies	\$21,731	\$0	\$31,204	(\$9,473)				
1341	100156	MPD - STEP Grant (Oct 2009 to Sept 2010)	Rev	Revenue			\$295,526	\$0	\$291,466	\$4,060	\$298,770	\$9,103	\$0	
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment -	\$1,560	\$0	\$224	(\$1,560)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Incentive Overhead	\$0	\$0	\$224	(\$224)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$173	(\$173)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$258	(\$258)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Medicare	\$212	\$0	\$212	(\$212)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Overtime	\$89,640	\$0	\$14,045	\$6,077				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$20,122	\$0	\$12	\$12				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$30,567	(\$30,567)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$106	(\$106)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Svs	\$0	\$0	\$586	(\$586)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$659	(\$659)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Unemployment Insurance	\$0	\$0	\$246	(\$246)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Benefit Overhead	\$1,000	\$0	\$335	\$665				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Business Expenses	\$6,625	\$0	\$3,237	\$3,388				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Conference Expenses	\$4,725	\$0	\$4,052	\$673				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Info Tech Equipment	\$191,317	\$0	\$0	\$191,317				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Intergovernmental Serv-Other	\$4,407	\$0	\$4,448	(\$41)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Office Supplies	\$6,505	\$0	\$6,034	\$471				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Printing & Binding	\$49,513	\$0	\$14,840	\$34,673				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Professional Services	\$3,826	\$0	\$1,370	\$2,456				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Sves City Forces-Intertund	\$0	\$0	\$625	(\$625)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Intertund	\$3,394	\$0	\$3,394	(\$0)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Tools & Equip Supplies	\$0	\$0	\$2,166	(\$2,166)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Travel - Hotel	\$0	\$0	\$914	(\$914)				
1341	100159	Cal-Grip/Wake-up	Exp	Appr Unit C	Discretionary Expts	Travel - Per Diem	\$0	\$0	\$0	\$0				
1341	100159	MPD - Cal-Grip/Wake-up	Rev	Revenue			\$382,634	\$0	\$136,906	\$245,728	\$191,317	\$56,142	\$0	
1341	100159	MPD - Cal-Grip/Wake-up	Rev	Revenue			\$500,000	\$0	\$251,112	\$248,888	\$191,317	\$248,888	\$0	
1341	100161	FY 2009 COPS Tech Grant	Exp	Appr Unit C	Discretionary Expts	Non-CIP Capital	\$500,000	\$0	\$251,112	\$248,888	\$500,000	\$248,888	\$0	
1341	100161	MPD - FY 2009 COPS Technology Grant	Rev	Revenue			\$500,000	\$0	\$251,112	\$248,888	\$500,000	\$248,888	\$0	
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$271	(\$271)				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$7,455	(\$7,455)				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$1,305	(\$1,305)				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$1,056	(\$1,056)				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$587	(\$587)				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$9,880	(\$9,880)				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,469	(\$1,469)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation	\$0	\$0	\$2,487	(\$2,487)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$109	(\$109)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$1,406	(\$1,406)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Overtime	\$77,142	\$0	\$64,042	\$13,100		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$149	(\$149)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Svs	\$0	\$0	\$14,885	(\$14,885)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$132,571	\$0	\$79,772	\$52,799		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,574	\$0	\$2,574	\$0		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,159	(\$1,159)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$44	(\$44)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,755	(\$1,755)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,102	(\$2,102)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$286	(\$286)		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit C	Discretionary Exps	Conference Expenses	\$3,000	\$0	\$2,373	\$628		Exp	Expense				
1341	100165	Safe Neighborhood Grants	Exp	Appr Unit C	Discretionary Exps	Professional Services	\$75,822	\$0	\$75,882	(\$60)		Exp	Expense				
1341	100165	MPD - Safe Neighborhood Grants Program	Rev	Revenue			\$291,109	\$0	\$288,482	\$2,627	\$0	42199	Intergov - State - Miscellaneous Grants	\$306,628	\$256,641	\$49,987	\$0
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$82,306	\$0	\$82,306	\$0		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$218	(\$218)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$3,070	(\$3,070)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$615	(\$615)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$19,685	(\$19,685)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$3,233	(\$3,233)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation	\$0	\$0	\$2,525	(\$2,525)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$619	(\$619)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$137	(\$137)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$2,813	(\$2,813)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$277	(\$277)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$17,270	\$0	\$0	\$17,270		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Svs	\$0	\$0	\$53,863	(\$53,863)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$141,674	\$0	\$126,995	\$14,679		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$4,440	(\$4,440)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$75	(\$75)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$3,025	(\$3,025)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$9,885	(\$9,885)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit A	Salaries and Wages	Vehicle Allowance	\$0	\$0	\$727	(\$727)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$37,224	\$0	\$26,033	\$11,191		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Exps	Computer Equipment	\$0	\$0	\$9,902	(\$9,902)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Exps	Office Supplies	\$0	\$0	\$5,772	(\$5,772)		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Exps	Professional Services	\$8,610	\$0	\$8,610	\$0		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Exps	Tools & Field Supplies	\$26,751	\$0	\$16,081	\$10,670		Exp	Expense				
1341	100167	Great Gang Resist Ed & Train	Exp	Appr Unit C	Discretionary Exps	Training Expenses	\$2,470	\$0	\$2,343	\$127		Exp	Expense				
1341	100167	MPD - Great Gang Resistance Education & Training	Rev	Revenue			\$316,305	\$0	\$297,283	\$19,022	\$0	42080	Intergov - Federal - Miscellaneous Interfund Charges - Service Credit Labor Charges	\$250,000	\$234,965	\$15,035	\$0
1341	100167	MPD - Great Gang Resistance Education & Training	Rev	Revenue			\$0	\$0	\$0	\$0		45004	Intergov - Federal - Miscellaneous Interfund Charges - Service Credit Labor Charges	\$0	\$1,291	(\$1,291)	\$0
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$406	(\$406)		Exp	Expense				
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$477	(\$477)		Exp	Expense				
1341	100168	PSN Gang Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$274	(\$274)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$9,850	\$0	\$4,876	\$4,974		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$977	(\$977)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$461	(\$461)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$48	(\$48)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$601	(\$601)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$6,800	\$0	\$7,047	(\$247)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$40,000	\$0	\$37,239	\$2,761		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$615	(\$615)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$20	(\$20)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$715	(\$715)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,300	(\$2,300)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$141	(\$141)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit C	Discretionary Expts	Training Expenses	\$0	\$0	\$0	\$0		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Rev	Revenue	Revenue	Revenue	\$56,650	\$0	\$56,398	\$252	\$0	42199	Interprov - State - Miscellaneous Grants	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$20	(\$20)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$328	(\$328)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$234	(\$234)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$8,710	\$0	\$5,459	\$3,251		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$781	(\$781)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$1,962	(\$1,962)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$24	(\$24)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$1,356	(\$1,356)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$41,225	\$0	\$49,961	(\$8,736)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$8,052)	\$8,052		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$23,280	\$0	\$23,057	\$223		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$68,000	\$0	\$70,688	(\$2,688)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$2,539	(\$2,539)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$34	(\$34)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,128	(\$1,128)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,415	(\$2,415)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$147	(\$147)		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit C	Discretionary Expts	Intergovernmental Serv-Other	\$18,775	\$0	\$18,771	\$4		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	PSN Gun Reduction Grant	Exp	Appr Unit C	Discretionary Expts	Training Expenses	\$6,350	\$0	\$6,350	\$0		Exp	Expense	\$123,000	\$54,522	\$68,478	\$0
1341	100168	MPD - PSN Gun Reduction Grant	Rev	Revenue	Revenue	Revenue	\$166,350	\$0	\$166,346	\$4	\$0	42199	Interprov - State - Miscellaneous Grants	\$166,222	\$168,222	\$0	\$0
1341	100168	MPD - PSN Gun Reduction Grant	Rev	Revenue	Revenue	Revenue	\$74,564	\$0	\$0	\$74,594	\$30	45004	Interfund Charges - Service Credit Labor Charges	\$358	\$358	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$1,627	(\$1,627)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$4,286	(\$4,286)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$2,607	(\$2,607)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$449	(\$449)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$17,028	(\$17,028)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$3,267	(\$3,267)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$2,299	(\$2,299)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$17	(\$17)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$2,504	(\$2,504)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Incentive Pay	\$0	\$0	\$48	(\$48)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$2,138	(\$2,138)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$12,772	(\$12,772)		Exp	Expense	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$0	\$0		Exp	Expense	\$166,580	\$168,580	\$0	\$0
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	\$166,580	\$168,580	\$0	\$0
1341	100170	FY 2007 Great Gang Resist Educ	Exp	Appr Unit A	Salaries and Wages	Physical Examination	\$0	\$0	\$195	(\$195)		Exp	Expense	\$166,580	\$168,580	\$0	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue								
										Expense								
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase/ (Decrease)	
			Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$22,021)	\$22,021		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$46,292	(\$46,292)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$129,505	\$0	\$122,725	\$6,780		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,302	(\$1,302)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$87	(\$87)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$2,242	(\$2,242)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$9,696	(\$9,696)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$650	(\$650)		Exp	Expense					
			Exp	Appr Unit C	Discretionary Exps	Office Supplies	\$13,040	\$0	\$13,564	(\$524)		Exp	Expense					
			Exp	Appr Unit C	Discretionary Exps	Training Expenses	\$2,470	\$0	\$1,946	\$524		Exp	Expense					
			Rev		Revenue									\$149,544	\$149,544	\$0		
			Rev		Revenue									\$305	\$305	\$0		
			Exp	Appr Unit C	Discretionary Exps	Non-CIP Capital	\$228,244	\$0	\$225,699	\$2,545		Exp	Expense		\$149,849	\$149,849	\$0	\$0
			Exp	Appr Unit C	Discretionary Exps	Professional Services	\$410,881	\$0	\$131,382	\$279,499		Exp	Expense					
			Rev		Revenue		\$73,137	\$0	\$0	\$73,137		Exp	Expense					
			Rev		Revenue									\$133,280	\$131,382	\$1,898		
			Rev		Revenue		\$484,018	\$0	\$131,382	\$352,636				\$350,738	\$0	\$350,738		
			Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	(\$572)	\$0	\$0	(\$572)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$38,298	\$0	\$0	\$38,298		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Cashout - Holiday	\$0	\$0	\$782	(\$782)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Cashout-Compensation Time Off	\$0	\$0	\$972	(\$972)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$162	(\$162)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Deferred Comp - City Paid	\$0	\$0	\$53	(\$53)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$592	(\$592)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$1,935	(\$1,935)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$545	(\$545)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$2,682	(\$2,682)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$89	(\$89)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$17,707	(\$17,707)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$2,604	(\$2,604)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	HSA Plan City Paid All Groups	\$0	\$0	\$335	(\$335)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$89	(\$89)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Meal Allowance	\$0	\$0	\$30	(\$30)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$1,328	(\$1,328)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Overtime	\$113,193	\$0	\$115,360	(\$2,167)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid	\$0	\$0	\$383	(\$383)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	PERS - Employee Portion	\$0	\$0	\$501	(\$501)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	PERS - Employee PRN	\$0	\$0	\$33	(\$33)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	(\$1,905)	\$1,905		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Public Employee Retirement Sys	\$0	\$0	\$12,943	(\$12,943)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$69,905	(\$69,905)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Decrease	(\$5,494)	\$0	\$0	(\$5,494)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$91,029	\$0	\$0	\$91,029		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$654	(\$654)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$40	(\$40)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,430	(\$1,430)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$5,114	(\$5,114)		Exp	Expense					
			Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$538	(\$538)		Exp	Expense					
			Exp	Appr Unit C	Discretionary Exps	Business Expenses	\$3,700	\$0	\$3,587	\$113		Exp	Expense					

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Computer Equipment	\$0	\$0	\$556	(\$556)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Intergovernmental Serv-	\$383,423	\$0	\$8,747	\$374,676		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Other	\$56,598	\$0	\$61,837	(\$5,239)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Services	\$26,600	\$0	\$27,079	(\$479)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Supplies	\$6,080	\$0	\$6,080	\$0		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$3,261	\$0	\$3,261	\$0		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$4,500	\$0	\$4,500	\$0		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$5,000	\$0	\$5,000	\$0		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-	\$7,669	\$0	\$7,669	\$1		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Intelfund	\$0	\$0	\$5,930	(\$5,930)		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Tools & Equipment	\$17,198	\$0	\$17,020	\$178		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$13,410	\$0	\$13,239	\$171		Exp	Expense				
1341	100173	Cal-Grip	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$150	(\$150)		Exp	Expense				
1341	100173	MPD - Cal-Grip	Rev	Revenue								42199	Intergov - State - Miscellaneous Grants	\$383,423	\$341,910	\$41,513	
1341	100173	MPD - Cal-Grip	Rev	Revenue								42406	Intergov - Local - City of Modesto In-Kind Contribution	\$383,423	\$0	\$383,423	
1341	100173	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Overtime	\$763,813	\$0	\$376,714	\$387,099	\$0	Exp	Expense	\$766,846	\$341,910	\$424,936	\$0
1341	100174	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$77,142	\$0	\$0	\$77,142		Exp	Expense				
1341	100174	Safe Neighborhood Grants	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$132,571	\$0	\$0	\$132,571		Exp	Expense				
1341	100174	Safe Neighborhood Grants	Exp	Appr Unit C	Discretionary Expns	Conference Expenses	\$3,000	\$0	\$0	\$3,000		Exp	Expense				
1341	100174	Safe Neighborhood Grants	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$75,822	\$0	\$0	\$75,822		Exp	Expense				
1341	100174	MPD - Safe Neighborhood Grants Program	Rev	Revenue								42199	Intergov - State - Miscellaneous Grants	\$306,628	(\$18,093)	\$324,721	\$0
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$288,535	\$0	\$0	\$288,535	\$0	Exp	Expense	\$306,628	(\$18,093)	\$324,721	\$0
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$31,528	\$0	\$0	\$31,528		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$617	(\$617)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$162	(\$162)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$1,567	(\$1,567)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$833	(\$833)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$505	(\$505)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$7,975	(\$7,975)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$1,279	(\$1,279)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$1,539	(\$1,539)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$83	(\$83)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Overtime	\$15,350	\$0	\$1,312	(\$1,312)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$21,840	(\$21,840)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$321	(\$321)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Public Employee	\$0	\$0	(\$5,533)	\$5,533		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Retirement Svs	\$0	\$0	\$13,053	(\$13,053)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$78,910	\$0	\$87,420	\$11,490		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$2,566	\$0	\$0	\$2,566		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$1,059	(\$1,059)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$17	(\$17)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,025	(\$1,025)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$2,321	(\$2,321)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit A	Salaries and Wages	Computer Equipment	\$0	\$0	\$241	(\$241)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$8,776	\$0	\$6,777	\$1,999		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$1,148	\$0	\$3,048	(\$1,900)		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$4,241	\$0	\$177	\$4,064		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Outside Svcs	\$61,553	\$0	\$23,041	\$38,512		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grant	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$38,900	\$0	\$37,761	\$1,139		Exp	Expense				
1341	100176	MPD - Buckle Up Stanislaus Grant	Rev	Revenue			\$15,380	\$0	\$13,135	\$2,245		Exp	Expense				
1341	100176	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$258,352	\$0	\$202,495	\$55,857	\$0	Exp	Expense	\$255,786	\$202,248	\$55,538	\$0
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Bereavement Leave	\$18,933	\$0	\$0	\$18,933		Exp	Expense				
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$227	(\$227)		Exp	Expense				
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Compensation Time Off	\$0	\$0	\$45	(\$45)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget@ 2,14,13	Commitment @ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Exp Increase/ (Decrease)	Account Description	Account	Budget@ 2,14,13	Actual @ 2,14,13	Budget Available @ 2,14,13	FY14 Rev Increase/ (Decrease)
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$509	(\$509)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$366	(\$366)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$238	(\$238)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	\$652	(\$652)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$729	(\$729)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Health Insurance	\$0	\$0	\$4,268	(\$4,268)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$1,133	(\$1,133)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Holiday Compensation	\$0	\$0	\$783	(\$783)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$36	(\$36)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$341	(\$341)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Overtime	\$12,162	\$0	\$9,848	\$2,314		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries &	\$0	\$0	\$124	(\$124)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Wages FLSA	\$0	\$0	\$1,355	(\$1,355)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Public Outside Services	\$0	\$0	\$6,097	(\$6,097)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Retirement Exp	\$49,692	\$0	\$29,428	\$20,264		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Sick P - Regular	\$0	\$0	\$18	(\$18)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Uniforms	\$0	\$0	\$825	(\$825)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,425	(\$1,425)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$113	(\$113)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Vision Insurance	\$0	\$0	\$440	(\$440)		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Computer Equipment	\$3,500	\$0	\$0	\$3,500		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$1,000	\$0	\$42	\$958		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$3,000	\$0	\$1,172	\$1,828		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$24,444	\$0	\$13,240	\$11,204		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Tools & Field Supplies	\$18,000	\$0	\$16,839	\$1,161		Exp					
1341	100177	Buckle Up Stanislaus Grants	Exp	Appr Unit C	Discretionary Expens	Training Expenses	\$9,000	\$0	\$7,961	\$1,039		Exp					
1341	100177	MPD - Buckle Up Stanislaus Grant	Rev				\$139,761	\$0	\$98,737	\$41,024	\$0	42199	Intergov - State - Miscellaneous Grants	\$139,761	\$114,178	\$25,583	\$0
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$0	\$0		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Advertising	\$33,194	\$0	\$38,722	(\$5,528)		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$4,749	(\$4,749)		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$2,000	\$0	\$1,015	\$1,985		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Mileage Expense	\$0	\$0	\$87	(\$87)		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$13,141	\$0	\$3,417	\$9,724		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$13,000	\$0	\$13,317	(\$317)		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$0	\$0	\$13,523	(\$13,523)		Exp					
1341	100232	Used Oil Payment Program 1	Exp	Appr Unit C	Discretionary Expens	Training Expenses	\$0	\$0	\$87	(\$87)		Exp					
1341	100232	PRN - Used Oil Payment Program 1	Rev				\$0	\$0	\$0	\$0		42130	Intergov - State - CA Recycle	\$58,639	\$61,139	(\$2,500)	
1341	100232	PRN - Used Oil Payment Program 1	Rev				\$0	\$0	\$0	\$0		47005	Miscellaneous Revenue	\$2,500	\$0	\$2,500	
1341	100232	PRN - Used Oil Payment Program 1	Rev				\$0	\$0	\$0	\$0		46010	Interest Revenue on Bank Accounts	\$196	\$196	\$0	
1341	100232	PRN - Used Oil Payment Program 1	Rev				\$61,335	\$0	\$61,078	\$257	\$0		Interest Revenue on Bank Accounts	\$61,335	\$61,335	\$0	
1341	100233	Used Oil Payment Program 1A	Exp	Appr Unit B	ISF Charges	ISF - Mail Services - Inside	\$0	\$0	\$0	\$0		Exp					
1341	100233	Used Oil Payment Program 1A	Exp	Appr Unit C	Discretionary Expens	Advertising	\$26	\$0	\$6,577	(\$6,551)		Exp					
1341	100233	PRN - Used Oil Payment Program 1A	Rev				\$8,611	\$0	\$2,034	\$6,577		Exp					
1341	100233	PRN - Used Oil Payment Program 1A	Rev				\$0	\$0	\$0	\$0		42130	Intergov - State - CA Recycle	\$8,611	\$8,611	\$0	
1341	100233	PRN - Used Oil Payment Program 1A	Rev				\$0	\$0	\$0	\$0		48010	Interest Revenue on Bank Accounts	\$26	\$26	\$0	
1341	100233	PRN - Used Oil Payment Program 1A	Rev				\$8,637	\$0	\$8,611	\$26	\$0		Interest Revenue on Bank Accounts	\$8,637	\$8,637	\$0	
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$14,603	(\$14,603)		Exp					
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$500	\$0	\$0	\$500		Exp					
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Postage	\$1,000	\$0	\$0	\$1,000		Exp					
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$2,000	\$0	\$66	\$1,934		Exp					
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$106,500	\$0	\$16,442	\$90,058		Exp					
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$0	\$0	\$33,150	(\$33,150)		Exp					
1341	100587	CED - Comm Based Trans Plan	Exp	Appr Unit C	Discretionary Expens	Sves City Forces- Interfund	\$0	\$0	\$11,557	(\$11,557)		Exp					

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Expense				Revenue				
							Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Description	Budget @ 2.14.13	Actual @ 2.14.13
1341	100587	CED - Community Based Transportation Planning	Rev	Revenue			\$110,000	\$0	\$75,819	\$34,181	\$0	\$100,000	\$67,651	\$32,349	\$0
	Total											\$100,000	\$67,651	\$32,349	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$12,055	(\$12,055)	\$0	\$0	\$0	\$0	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Office Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Postage	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Printing & Binding	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$88,000	\$0	\$0	\$88,000	\$0	\$88,000	\$0	\$0	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$0	\$0	\$27,912	(\$27,912)	\$0	\$0	\$0	\$0	\$0
1341	100603	Prop 84 Countywide FBC	Exp	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$0	\$0	\$6,803	(\$6,803)	\$0	\$0	\$0	\$0	\$0
1341	100603	Prop 84 Countywide Form Based Code	Rev	Revenue			\$92,000	\$0	\$46,770	\$45,230	\$0	\$92,000	\$37,197	\$54,803	\$0
	Total											\$92,000	\$37,197	\$54,803	\$0
1341	100608	TEA 18	Exp	Appr Unit B	ISF Charges	ISF - Operations	\$2,680	\$0	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Tech/kinfo	\$0	\$0	\$5,318	(\$5,318)	\$0	\$0	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$500	\$0	\$67	\$433	\$0	\$500	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Cell Phone Utility Exp	\$0	\$0	\$321	(\$321)	\$0	\$0	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Conference Expenses	\$1,400	\$0	\$11	\$1,389	\$0	\$1,400	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	ISF - Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Relief Expense	\$0	\$0	\$188	(\$188)	\$0	\$0	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Promotion Expenses	\$300	\$0	\$436	(\$136)	\$0	\$300	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$72,086	\$0	\$1,878	\$70,208	\$0	\$72,086	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Utilities	\$0	\$0	\$14,397	(\$14,397)	\$0	\$0	\$0	\$0	\$0
1341	100608	TEA 18	Exp	Appr Unit C	Discretionary Expens	Interfund	\$420	\$0	\$0	\$420	\$0	\$420	\$0	\$0	\$0
	Total						\$77,386	\$0	\$25,286	\$52,099	\$0	\$77,386	\$46,241	\$31,145	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Advertising	\$1,275	\$0	\$1,275	\$0	\$0	\$1,275	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$777	(\$777)	\$0	\$0	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Fleet Maintenance	\$3,562	\$0	\$3,562	\$3,562	\$0	\$3,562	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Fleet Maintenance Exp	\$0	\$0	\$3,536	(\$3,536)	\$0	\$0	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Fleet Motor Pool Replac Exp	\$0	\$0	\$807	(\$807)	\$0	\$0	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Promotion Expenses	\$8,275	\$0	\$3,075	\$5,200	\$0	\$8,275	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$8,358	\$0	\$1,106	\$7,252	\$0	\$8,358	\$0	\$0	\$0
1341	100626	WASTE TIRE TCA 8 10 4	Exp	Appr Unit C	Discretionary Expens	Sves City Forces-Interfund	\$0	\$0	\$5,938	(\$5,938)	\$0	\$0	\$0	\$0	\$0
	Total						\$21,490	\$0	\$17,717	\$3,773	\$0	\$21,490	\$15,504	\$5,986	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$19,500	\$0	\$0	\$19,500	\$0	\$19,500	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$1,747	(\$1,747)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Deferred Compens - City Paid	\$0	\$0	\$507	(\$507)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Deferred Compens - Health Diff	\$0	\$0	\$5,071	(\$5,071)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Dental Insurance	\$0	\$0	\$532	(\$532)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Disability Insurance	\$0	\$0	\$299	(\$299)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Furlough Leave Bank	\$0	\$0	(\$1,619)	\$1,619	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Furlough Pay	\$0	\$0	\$1,857	(\$1,857)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Holiday Regular	\$0	\$0	\$952	(\$952)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Holiday-Compensation Time Off	\$0	\$0	\$1,583	(\$1,583)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Life Insurance	\$0	\$0	\$38	(\$38)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$761	(\$761)	\$0	\$0	\$0	\$0	\$0
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Overtime	\$202,000	\$0	\$0	\$202,000	\$0	\$202,000	\$0	\$0	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
										Expense							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	\$0	\$0	\$0	Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	PERS - Employee Paid By City	\$0	\$0	\$3,524	(\$3,524)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	PERS - Employer Portion	\$0	\$0	\$5,640	(\$5,640)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	PERS - Employer PRIN	\$0	\$0	\$507	(\$507)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Police Outside Services	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$174,194	(\$174,194)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$0	\$0	\$42,017	(\$42,017)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$51,000	\$0	\$0	\$51,000		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Sick Pay - Regular	\$0	\$0	\$452	(\$452)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$49	(\$49)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Uniform Allowance	\$0	\$0	\$1,100	(\$1,100)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Vacation - Regular	\$0	\$0	\$2,976	(\$2,976)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit A	Salaries and Wages	Vision Insurance	\$0	\$0	\$135	(\$135)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Conference Expenses	\$3,000	\$0	\$0	\$3,000		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Emergency Dispatch Expenses	\$0	\$0	\$5,046	(\$5,046)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$2,000	\$0	\$1,999	\$1		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Promotion Expenses	\$4,000	\$0	\$1,000	\$3,000		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$3,500	\$0	\$3,571	(\$71)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$200	(\$200)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Travel - Hotel	\$0	\$0	\$838	(\$838)		Exp	Expense				
1341	100657	STEP Grant Oct 2011-Sept 2012	Exp	Appr Unit C	Discretionary Expns	Travel - Per Diem	\$0	\$0	\$234	(\$234)		Exp	Expense				
1341	100657	FY 2011 DOJ Armor Vests	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies <\$5,000	\$3,854	\$0	\$3,854	\$0		Exp	Expense				
1341	100657	FY 2011 DOJ Armor Vests	Rev	Revenue	Revenue	Revenue	\$3,654	\$0	\$3,654	\$0		Exp	Intervop - Federal - Miscellaneous	\$1,827	\$1,827	\$0	
1341	100657	SOS Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit A	Salaries and Wages	Salary Adjustment - Increase	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Intergovernmental Serv-	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Other	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Services	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Police Equipment <	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Police Equipment >	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Intelfund	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Exp	Appr Unit C	Discretionary Expns	Intelfund-	\$0	\$0	\$0	\$0		Exp	Expense				
1341	100657	SOS Grant	Rev	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0		Exp	Intervop - Federal - Miscellaneous	\$316,411	\$249,467	\$66,944	
1341	100657	SOS Grant	Rev	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0		Exp	Intervop - Local - City of Modesto In-Kind Contribution	\$316,411	\$201,017	\$115,394	
1341	100657	SOS Grant	Rev	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0		Exp	Intervop - Other Government Agencies	\$848	\$848	\$0	
1341	100657	SOS Grant	Rev	Revenue	Revenue	Revenue	\$0	\$0	\$0	\$0		Exp	Intervop - State - Miscellaneous Grants	\$642,314	\$451,332	\$190,982	
1341	100657	Proc 84 SR108 Corridor	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$558	(\$558)		Exp	Expense				
1341	100657	Proc 84 SR108 Corridor	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$59,264	\$0	\$0	\$59,264		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

EXPENSE										REVENUE							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100681	Prop 84 SR108 Corridor	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	\$758	(\$758)	\$0	Exp	Expense				
1341	100681	Prop 84 SR108 Corridor	Exp	Appr Unit C	Discretionary Expns	Interfund-	\$0	\$0	\$1,178	(\$1,178)	\$0	Exp	Expense	\$59,264	\$1,514	\$57,750	\$0
1341	100681	Proposition 84 SR 108 Corridor Study	Rev	Revenue			\$59,264	\$0	\$2,593	\$56,671	\$0	42180	Intergov - State - CA Health and Human Services	\$59,264	\$1,514	\$57,750	\$0
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Advertising	\$19,780	\$3,079	\$10,265	\$6,436	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$3,876	(\$3,876)	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Conference Expenses	\$2,000	\$0	\$0	\$0	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Mileage Expense	\$0	\$0	\$86	(\$86)	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$5,515	\$0	\$1,733	\$3,782	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Promotional Expenses	\$5,894	\$0	\$5,894	(\$5,894)	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$28,626	\$0	(\$146)	\$28,772	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Interfund-	\$0	\$0	\$5,973	(\$5,973)	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Exp	Appr Unit C	Discretionary Expns	Interfund-	\$0	\$0	\$5,858	(\$5,858)	\$0	Exp	Expense				
1341	100701	Used Oil Payment Program 2	Rev	Revenue			\$60,921	\$3,079	\$33,518	\$24,324	\$0	42130	Intergov - State - CA Recycle	\$59,249	\$60,921	(\$1,672)	\$0
1341	100701	Used Oil Payment Program 2	Rev	Revenue			\$0	\$0	\$0	\$0	\$0	47005	Miscellaneous Revenue	\$1,672	\$0	\$1,672	\$0
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$517	(\$517)	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit A	Salaries and Wages	Overtime	\$0	\$0	\$287	(\$287)	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$32,976	\$0	\$51,334	\$41,642	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$83	(\$83)	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Business Expenses	\$0	\$0	\$0	\$0	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Conference Expenses	\$13,884	\$0	\$600	\$13,284	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	EDA - Printing/Binding	\$4,600	\$0	\$4,600	\$0	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Info Tech Equipment	\$0	\$0	\$0	\$0	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Intergovernmental Serv-	\$250,000	\$0	\$33,444	\$216,556	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Other	\$23,750	\$0	\$678	\$23,072	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Supplies	\$6,268	\$0	\$11	\$6,257	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$87,560	\$0	\$87,560	\$0	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$5,000	\$0	\$140	\$4,860	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	\$160	(\$160)	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Tools & Equipment	\$15,962	\$0	\$15,962	\$0	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies	\$0	\$4,433	\$805	(\$5,239)	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$0	\$0	\$325	(\$325)	\$0	Exp	Expense				
1341	100710	Cal-Grip Project Safe 2011	Rev	Revenue			\$500,000	\$4,433	\$87,830	\$407,736	\$0	42199	Intergov - State - Miscellaneous Grants	(\$250,000)	\$41,214	(\$291,214)	\$0
1341	100710	Cal-Grip Project Safe 2011	Rev	Revenue			\$0	\$0	\$0	\$0	\$0	42406	Intergov - Local - City of Modesto It-Kind Contribution	(\$250,000)	\$33,444	(\$283,444)	\$0
1341	100710	Cal-Grip Project Safe 2011	Rev	Revenue			\$0	\$0	\$0	\$0	\$0			(\$500,000)	\$74,658	(\$574,658)	\$0
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$512	(\$512)	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit A	Salaries and Wages	Overtime	\$76,000	\$0	\$76,000	\$0	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$5,500	\$0	\$5,500	\$0	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$50,792	(\$50,792)	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit C	Discretionary Expns	Conference Expenses	\$2,000	\$0	\$200	\$1,800	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit C	Discretionary Expns	Intergovernmental Serv-	\$10,000	\$0	\$0	\$10,000	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit C	Discretionary Expns	Other Miscellaneous Services	\$2,000	\$0	\$1,659	\$341	\$0	Exp	Expense				
1341	100712	ABC Grant FY 12-13	Exp	Appr Unit C	Discretionary Expns	Police Equipment	\$2,500	\$0	\$1,600	\$900	\$0	Exp	Expense				
1341	100712	MPD - ABC Grant FY 12-13	Rev	Revenue			\$100,000	\$0	\$54,763	\$45,237	\$0	42141	Intergov - State - Office of Traffic Safety	\$100,000	\$45,052	\$54,948	\$0
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$1,565	(\$1,565)	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Business Expenses	\$500	\$0	\$500	\$0	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Cell Phone Utility Exp	\$0	\$0	\$168	(\$168)	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Interfund Labor Charges	\$47,974	\$0	\$47,974	\$0	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	ISF - Operations	\$2,680	\$0	\$0	\$2,680	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	TechInfo	\$791	\$0	\$791	\$0	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	(\$1)	\$1	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund	\$0	\$0	\$725	(\$725)	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Interfund-	\$0	\$0	\$4,220	(\$4,220)	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$5,241	\$0	\$0	\$5,241	\$0	Exp	Expense				
1341	100713	TEA 19	Exp	Appr Unit C	Discretionary Expns	Utilities	\$440	\$0	\$0	\$440	\$0	Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100713	PRN - TEA 19 Grant	Rev	Revenue			\$57,626	\$0	\$6,677	\$50,949	\$0	42170	Intergov - State - CA Integrated Waste Management Board	\$57,626	\$0	\$57,626	\$0
	Total		Exp	Apr Unit C Discretionary Expts	Professional Services		\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$57,626	\$0	\$57,626	\$0
1341	100715	2011/12 Tte-Derived Product Grant Program	Rev	Revenue			\$0	\$0	\$0	\$0	\$0	42130	Intergov - State - CA Recycle	\$150,000	\$0	\$150,000	\$0
	Total		Exp	Apr Unit C Discretionary Expts	Info Tech Equipment >\$5,000		\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$150,000	\$0	\$150,000	\$0
1341	100716	BUAG Grant 2012	Exp	Apr Unit C Discretionary Expts	Tools & Field Supplies <\$5,000		\$91,376	\$0	\$0	\$91,376		Exp	Expense				
1341	100716	BUAG Grant 2012	Exp	Apr Unit C Discretionary Expts	Tools & Field Supplies <\$5,000		\$14,177	\$0	\$0	\$14,177		Exp	Expense				
1341	100716	BUAG Grant 2012	Rev	Revenue			\$105,553	\$0	\$0	\$105,553	\$0	Exp	Expense	\$105,553	\$0	\$105,553	\$0
	Total		Exp	Apr Unit A Salaries and Wages	Benefit Overhead		\$0	\$0	\$180	(\$180)		Exp	Expense				
1341	100717	OTS Sobriety Chckpnt 2012-13	Exp	Apr Unit A Salaries and Wages	Overtime		\$90,000	\$0	\$0	\$90,000		Exp	Expense				
1341	100717	OTS Sobriety Chckpnt 2012-13	Exp	Apr Unit A Salaries and Wages	Overtime		\$0	\$0	\$17,588	(\$17,588)		Exp	Expense				
1341	100717	OTS Sobriety Chckpnt 2012-13	Exp	Apr Unit C Discretionary Expts	Tools & Field Supplies <\$5,000		\$6,450	\$0	\$6,376	\$74		Exp	Expense				
1341	100717	OTS Sobriety Chckpnt 2012-13	Rev	Revenue			\$100,000	\$0	\$19,071	\$80,929	\$0	42199	Intergov - State - Miscellaneous Grants	\$96,450	\$12,921	\$83,529	\$0
	Total		Exp	Apr Unit A Salaries and Wages	Benefit Overhead		\$0	\$0	\$24,144	(\$24,144)		Exp	Expense	\$96,450	\$12,921	\$83,529	\$0
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Apr Unit A Salaries and Wages	Overtime		\$0	\$0	\$193	(\$193)		Exp	Expense				
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Apr Unit A Salaries and Wages	Overtime-Salaries & Wages FLSA		\$96,000	\$0	\$0	\$96,000		Exp	Expense				
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Apr Unit A Salaries and Wages	Police Overtime		\$0	\$0	\$0	\$0		Exp	Expense				
1341	100718	Step Grant Oct-12 - Sept-13	Exp	Apr Unit C Discretionary Expts	Conference Expenses		\$4,000	\$0	\$18,877	(\$18,877)		Exp	Expense				
1341	100718	Step Grant Oct-12 - Sept-13	Rev	Revenue			\$100,000	\$0	\$19,071	\$80,929	\$0	42199	Intergov - State - Miscellaneous Grants	\$100,000	\$14,493	\$85,507	\$0
	Total		Exp	Apr Unit C Discretionary Expts	Benefit Overhead		\$0	\$0	\$407	(\$407)		Exp	Expense				
1341	100722	2012/13 Waste Tire Cleanup	Exp	Apr Unit C Discretionary Expts	Professional Services		\$6,150	\$0	\$0	\$6,150		Exp	Expense				
1341	100722	2012/13 Waste Tire Cleanup	Exp	Apr Unit C Discretionary Expts	Swcs City Forces-Interfund		\$17,556	\$0	\$0	\$17,556		Exp	Expense				
1341	100722	2012/13 Waste Tire Cleanup	Exp	Apr Unit C Discretionary Expts	Swcs City Forces-Interfund		\$0	\$0	\$698	(\$698)		Exp	Expense				
1341	100722	2012/13 Waste Tire Cleanup	Exp	Apr Unit C Discretionary Expts	Swcs City Forces-Interfund		\$0	\$0	\$2,473	(\$2,473)		Exp	Expense				
1341	100722	2012/2013 Local Gov1 Waste Tire Cleanup Grant	Rev	Revenue			\$23,706	\$0	\$3,578	\$20,128	\$0	42170	Intergov - State - CA Integrated Waste Management Board	\$23,706	\$0	\$23,706	\$0
	Total		Exp	Apr Unit C Discretionary Expts	Benefit Overhead		\$0	\$0	\$83	(\$83)		Exp	Expense				
1341	100723	Crows Landing Corridor Study	Exp	Apr Unit C Discretionary Expts	Professional Services		\$0	\$0	\$0	\$0		Exp	Expense				
1341	100723	Crows Landing Corridor Study	Exp	Apr Unit C Discretionary Expts	Swcs City Forces-Interfund		\$272,250	\$0	\$265	\$271,985		Exp	Expense				
1341	100723	Crows Landing Corridor Study	Rev	Revenue			\$272,250	\$0	\$348	\$271,902	\$0	Exp	Expense	\$0	\$0	\$0	\$0
	Total		Exp	Apr Unit A Salaries and Wages	Benefit Overhead		\$0	\$0	\$71	(\$71)		Exp	Expense				
1341	100726	OTS Distracted Driving 12-13	Exp	Apr Unit A Salaries and Wages	Overtime		\$26,531	\$0	\$0	\$26,531		Exp	Expense				
1341	100726	OTS Distracted Driving 12-13	Exp	Apr Unit A Salaries and Wages	Overtime-Salaries & Wages FLSA		\$0	\$0	\$0	\$0		Exp	Expense				
1341	100726	OTS Distracted Driving 12-13	Exp	Apr Unit A Salaries and Wages	Police Overtime		\$0	\$0	\$7,012	(\$7,012)		Exp	Expense				
1341	100726	OTS Distracted Driving 12-13	Rev	Revenue			\$26,531	\$0	\$7,083	\$19,448	\$0	42199	Intergov - State - Miscellaneous Grants	\$26,531	\$7,082	\$19,449	\$0
	Total		Exp	Apr Unit C Discretionary Expts	Police Equipment <\$5,000		\$11,768	\$0	\$0	\$11,768		Exp	Expense	\$26,531	\$7,082	\$19,449	\$0
1341	100730	FY 2012 DOJ Armor	Exp	Apr Unit C Discretionary Expts	Tools & Field Supplies <\$5,000		\$0	\$0	\$0	\$0		Exp	Expense				
1341	100730	FY 2012 DOJ Armor	Exp	Apr Unit C Discretionary Expts	Tools & Field Supplies <\$5,000		\$0	\$0	\$0	\$0		Exp	Expense				
1341	100730	FY 2012 DOJ Armor	Rev	Revenue			\$11,768	\$0	\$0	\$11,768		Exp	Expense	\$5,884	\$0	\$5,884	\$0
	Total		Exp	Apr Unit A Salaries and Wages	Benefit Overhead		\$11,768	\$0	\$0	\$11,768		Exp	Expense	\$5,884	\$0	\$5,884	\$0
1341	100731	2012-13 OTS Avoid the 12	Exp	Apr Unit A Salaries and Wages	Overtime		\$35,000	\$0	\$0	\$35,000		Exp	Expense				
1341	100731	2012-13 OTS Avoid the 12	Exp	Apr Unit A Salaries and Wages	Police Overtime		\$0	\$0	\$5,164	(\$5,164)		Exp	Expense				
1341	100731	2012-13 OTS Avoid the 12	Rev	Revenue			\$35,000	\$0	\$5,214	\$29,786	\$0	42199	Intergov - State - Miscellaneous Grants	\$35,000	\$0	\$35,000	\$0
	Total		Exp	Apr Unit C Discretionary Expts	Advertising		\$16,282	\$0	\$0	\$16,282		Exp	Expense	\$35,000	\$0	\$35,000	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1341	100732	PRN - Proposed Used Oil Payment Program 3 (UOPPP)	Rev	Revenue			\$28,000	\$0	\$0	\$28,000	\$0	42130	Intergov - State - CA Recycle	\$57,397	\$0	\$57,397	\$0
	Total						\$57,397	\$0	\$0	\$57,397	\$0			\$57,397	\$0	\$57,397	\$0
1341	100735	Project Wake-up 2012	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$0	(\$6)		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit A	Salaries and Wages	Overtime	\$40,176	\$0	\$0	\$40,176		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$0	(\$659)		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Business Expenses	\$11,500	\$0	\$0	\$11,500		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Conference Expenses	\$1,200	\$0	\$0	\$1,200		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Office Supplies	\$3,116	\$0	\$0	\$3,116		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Printing & Binding	\$5,400	\$0	\$0	\$5,400		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Professional Services	\$14,500	\$0	\$0	\$14,500		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Promotional Expenses	\$3,000	\$0	\$0	\$3,000		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Svcs City Forces-Interrund	\$86,410	\$0	\$0	\$86,410		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Travel - Hotel	\$2,710	\$0	\$0	\$2,710		Exp	Expense				
1341	100735	Project Wake-up 2012	Exp	Appr Unit C	Discretionary Expenditures	Travel - Per Diem	\$1,420	\$0	\$0	\$1,420		Exp	Expense				
	Total						\$169,432	\$0	\$665	\$168,767	\$0	42199	Intergov - State - Miscellaneous Grants	\$84,716	\$0	\$84,716	\$0
1342	100184	JAG FY 2010-11 Overtime	Exp	Appr Unit A	Salaries and Wages	Benefit Overhead	\$0	\$0	\$0	(\$535)		Exp	Expense				
1342	100184	JAG FY 2010-11 Overtime	Exp	Appr Unit A	Salaries and Wages	Overtime	\$153,093	\$0	\$0	\$153,093		Exp	Expense				
1342	100184	JAG FY 2010-11 Overtime	Exp	Appr Unit A	Salaries and Wages	Overtime-Salaries & Wages FLSA	\$0	\$0	(\$128)	\$128		Exp	Expense				
1342	100184	JAG FY 2010-11 Overtime	Exp	Appr Unit A	Salaries and Wages	Police Overtime	\$0	\$0	\$52,691	(\$52,691)		Exp	Expense				
	Total						\$153,093	\$0	\$53,098	\$99,995	\$0	42090	Intergov - Federal - Miscellaneous	\$153,093	\$52,690	\$100,203	\$0
1342	100185	Beat Health MPD/CED	Exp	Appr Unit A	Salaries and Wages	Deferred Compensation	\$0	\$0	\$39	(\$39)		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit A	Salaries and Wages	Medicare	\$0	\$0	\$15	(\$15)		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit A	Salaries and Wages	Part-time Expenses	\$0	\$0	\$1,039	(\$1,039)		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit A	Salaries and Wages	Salaries & Wages	\$56,450	\$0	\$0	\$56,450		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit A	Salaries and Wages	Unemployment Insurance	\$0	\$0	\$39	(\$39)		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$4,300	\$0	\$0	\$4,300		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit C	Discretionary Expenditures	Business Expenses	\$0	\$0	\$52	(\$52)		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit C	Discretionary Expenditures	Svcs City Forces-Interrund	\$0	\$0	\$515	(\$515)		Exp	Expense				
1342	100185	Beat Health MPD/CED	Exp	Appr Unit C	Discretionary Expenditures	Tools & Field Supplies	\$39,250	\$0	\$1,495	\$37,755		Exp	Expense				
	Total						\$100,000	\$0	\$3,194	\$96,806	\$0	Exp	Expense	\$0	\$0	\$0	\$0
1342	100186	Police Jr Cadet Program	Exp	Appr Unit A	Salaries and Wages	Overtime	\$25,000	\$0	\$10,622	\$14,378		Exp	Expense				
1342	100186	MPD - Police Jr Cadet Program	Rev	Revenue			\$25,000	\$0	\$10,622	\$14,378	\$0	42510	Intergov - Other Government Agencies	\$25,000	\$15,148	\$9,852	\$0
	Total						\$25,000	\$0	\$10,622	\$14,378	\$0	Exp	Expense	\$25,000	\$15,148	\$9,852	\$0
1342	100187	Child Identification System	Exp	Appr Unit C	Discretionary Expenditures	Info Tech Equipment	\$5,599	\$0	\$4,879	\$620		Exp	Expense				
1342	100187	MPD - Child Identification System	Rev	Revenue			\$5,599	\$0	\$4,879	\$620	\$0	42503	Intergov - Other Miscellaneous Grants/Donations	\$5,599	\$5,599	\$0	\$0
	Total						\$5,599	\$0	\$4,879	\$620	\$0	Exp	Expense	\$5,599	\$5,599	\$0	\$0
1342	100188	Party Patrol BHRS Stan County	Exp	Appr Unit A	Salaries and Wages	Overtime	\$27,507	\$0	\$20,749	\$6,758		Exp	Expense				
1342	100188	Party Patrol BHRS Stan County	Exp	Appr Unit C	Discretionary Expenditures	Intergovernmental Serv-Other	\$4,993	\$0	\$8,993	(\$4,000)		Exp	Expense				
1342	100188	Party Patrol BHRS Stan County	Exp	Appr Unit C	Discretionary Expenditures	Professional Services	\$9,000	\$0	\$5,000	\$4,000		Exp	Expense				
	Total						\$41,500	\$0	\$34,741	\$6,759	\$0	42501	Intergov - Other - School Police Reimbursement	\$41,500	\$34,155	\$7,345	\$0
1342	100189	MPD - Party Patrol - BHRS Stanislaus County	Rev	Revenue			\$41,500	\$0	\$34,741	\$6,759	\$0	Exp	Expense	\$41,500	\$34,155	\$7,345	\$0
	Total						\$41,500	\$0	\$34,741	\$6,759	\$0	Exp	Expense	\$41,500	\$34,155	\$7,345	\$0
1342	100190	Party Patrol 2007-08 Stan Cnty	Exp	Appr Unit A	Salaries and Wages	Overtime	\$30,000	\$0	\$30,000	\$0		Exp	Expense				
1342	100190	Party Patrol 2007-08 Stan Cnty	Exp	Appr Unit C	Discretionary Expenditures	Professional Services	\$11,500	\$0	\$8,296	\$3,204		Exp	Expense				
	Total						\$41,500	\$0	\$38,296	\$3,204		42501	Intergov - Other - School Police Reimbursement	\$41,500	\$51,673	(\$10,173)	

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Expense					Revenue				
Fund	Project#	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)		
1342	100190	Party Patrol 2008-09 Stan City	Exp	Appr Unit A	Salaries and Wages	Overtime	\$41,500	\$0	\$38,286	\$3,204	\$0	Exp	Expense	\$41,500	\$51,673	(\$10,173)	\$0		
1342	100191	Party Patrol 2008-09 Stan City	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$35,500	\$0	\$20,588	\$14,902	\$0	Exp	Expense	\$41,500	\$0	\$41,500	\$0		
1342	100191	MPD - Party Patrol FY 2008-09 Stanislaus County	Rev	Revenue			\$6,000	\$0	\$6,000	\$0	\$0	42501	Intergov - Other - School Police Reimbursement	\$41,500	\$0	\$41,500	\$0		
1342	100191	MPD - Party Patrol 2009-10 Stan City	Exp	Appr Unit A	Salaries and Wages	Overtime	\$41,500	\$0	\$26,588	\$14,902	\$0	Exp	Expense	\$41,500	\$0	\$41,500	\$0		
1342	100192	MPD - Party Patrol FY 2009-10 Stanislaus County	Rev	Revenue			\$27,000	\$0	\$11,027	\$15,973	\$0	42501	Intergov - Other - School Police Reimbursement	\$27,000	\$0	\$27,000	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Decrease	\$27,000	\$0	\$11,027	\$15,973	\$0	Exp	Expense	\$27,000	\$0	\$27,000	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	(\$22,776)	\$0	\$0	(\$22,776)	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$1,948,050	\$0	\$0	\$1,948,050	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$3,866	\$3,866	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$5,915	\$5,915	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$1,307	\$1,307	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$2,639	\$2,639	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$349	\$349	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$10,620	\$10,620	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$14,350	\$14,350	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$38,350	\$38,350	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$8,357	\$8,357	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$27	\$27	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$10,177	\$10,177	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$25,593	\$25,593	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$279,968	\$279,968	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$6,750	\$6,750	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$74,080	\$74,080	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$8,622	\$8,622	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$7,189	\$7,189	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$863	\$863	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$1,005	\$1,005	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$36,972	\$36,972	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$898	\$898	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$15,864	\$15,864	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$5,269	\$5,269	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$97,947	\$97,947	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$330,079	\$330,079	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$31,745	\$31,745	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$15,169	\$15,169	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$380,780	\$380,780	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$1,950,890	\$1,950,890	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	(\$44,845)	\$0	\$0	(\$44,845)	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$2,526,732	\$0	\$0	\$2,526,732	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$74,122	\$74,122	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$1,617	\$1,617	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$42,703	\$42,703	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$54,451	\$54,451	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$7,225	\$7,225	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$1,932	\$1,932	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	ARRA COPS CHRP Grant	Exp	Appr Unit A	Salaries and Wages	Benefit Adjustment - Increase	\$0	\$0	\$4,204	\$4,204	\$0	Exp	Expense	\$0	\$0	\$0	\$0		
1345	100181	MPD - ARRA COPS CHRP Grant	Rev	Revenue			\$0	\$0	\$0	\$0	\$0	42020	Intergov - Federal - American Rec Reimb Act	\$4,474,782	\$2,940,447	\$1,534,335	\$0		
1345	100181	MPD - ARRA COPS CHRP Grant	Rev	Revenue			\$0	\$0	\$0	\$0	\$0	45004	Interfund Charges - Service Credit Labor Charges	\$0	\$179,911	(\$179,911)	\$0		
100181	Total						\$4,407,161	\$0	\$3,525,512	\$881,649	\$0			\$4,474,782	\$3,120,358	\$1,354,424	\$0		

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue						
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
1350	100001	Outside Litigation	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$2,701,509	\$0	\$2,425,680	\$275,849	\$0	Exp	\$0	\$0	\$0	\$0
	100001	Total					\$2,701,509	\$0	\$2,425,680	\$275,849	\$0	Exp	\$0	\$0	\$0	\$0
1520	100892	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$843	(\$843)	\$0	Exp	\$0	\$0	\$0	\$0
1520	100892	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Supplies	\$10,000	\$0	\$13,272	(\$3,272)	\$6,000	Exp	\$0	\$0	\$0	\$6,000
1520	100892	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$20,000	\$0	\$0	\$20,000	\$22,000	Exp	\$0	\$0	\$0	\$22,000
1520	100892	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$2,668	(\$2,668)	\$0	Exp	\$0	\$0	\$0	\$0
1520	100892	Bike Lane Striping	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$504	(\$504)	\$0	Exp	\$0	\$0	\$0	\$0
	100892	Total					\$30,000	\$0	\$17,287	\$12,713	\$30,000	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$178	\$0	\$178	\$0	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Advertising	\$0	\$0	\$405	(\$405)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$2,807	(\$2,807)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Cal-Trans Overhead	\$0	\$0	\$6,313	(\$6,313)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Contractor Reimbursed Services	\$1,046,586	\$26,364	\$955,754	\$64,468	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Delivery Charges	\$262	\$0	\$261	\$1	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$0	\$0	\$38	(\$38)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$667,615	\$0	\$832,610	(\$164,995)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Outside Svcs	\$6,500	\$0	\$6,500	\$0	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Real Property	\$128,380	\$0	\$128,437	(\$57)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$538,879	\$0	\$348,225	\$190,654	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$6,407	(\$6,407)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Intraland	\$4,230	\$0	\$9,591	(\$5,361)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Intraland	\$0	\$0	\$2,363	(\$2,363)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	Annual Slurry Seal	Exp	Appr Unit C	Discretionary Expns	Temporary Staff	\$11,769	\$0	\$11,769	\$0	\$0	Exp	\$0	\$0	\$0	\$0
1700	100013	CED - Annual Slurry Seal	Rev	Revenue	Revenue		\$2,404,399	\$26,364	\$2,311,657	\$66,378	\$0	47020	\$5,000	\$5,000	\$0	\$0
	100013	Total					\$0	\$0	\$12,028	(\$12,028)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$43,435	(\$43,435)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$83,149	(\$83,149)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$8,059	(\$8,059)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$0	\$3,775	(\$3,775)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$5	(\$5)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$12,197	(\$12,197)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Design	\$0	\$0	\$507	(\$507)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Misc	\$0	\$0	\$5,074	(\$5,074)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	EDA -Technical Inspection	\$0	\$0	\$4,537	(\$4,537)	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$225,912	\$0	\$0	\$225,912	\$0	Exp	\$0	\$0	\$0	\$0
1700	100014	2010 Pavement Cond Survey	Exp	EDA	Eng/Design/Admin	Svcs City Forces-Interfund	\$0	\$0	\$221	(\$221)	\$0	Exp	\$0	\$0	\$0	\$0
	100014	Total					\$225,912	\$0	\$172,988	\$52,924	\$0	Exp	\$0	\$0	\$0	\$0
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance	\$91,156	\$0	\$86,686	\$4,470	\$0	Exp	\$0	\$0	\$0	\$0
	100592	Total					\$91,156	\$0	\$86,686	\$4,470	\$0	Exp	\$0	\$0	\$0	\$0
		Total					\$2,404,399	\$26,364	\$2,311,657	\$66,378	\$0	47020	\$5,000	\$5,000	\$0	\$0
		Total					\$2,404,399	\$26,364	\$2,311,657	\$66,378	\$0	47020	\$5,000	\$5,000	\$0	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Expense					Revenue				
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)		
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$2,302	(\$2,302)		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Fleet Replacement	\$24,701	\$0	\$25,428	(\$727)		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$0	\$2,379	(\$2,379)		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Outside Svcs	\$217,512	\$0	\$217,512	\$0		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Real Property	\$1,295,714	\$0	\$1,295,850	(\$135)		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces Non-Labor	\$4,234	\$0	\$0	\$4,234		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$900	\$0	\$899	\$1		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$472,943	\$0	\$425,914	\$47,029		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Temporary Staff	\$120,726	\$0	\$120,726	(\$0)		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Exp	Appr Unit C	Discretionary Expns	Training Expenses	\$35	\$0	\$35	\$0		Exp	Expense						
1700	100592	PW - Repaving Maint (Garbage)	Rev	Revenue	Revenue		\$35	\$0	\$35	\$0		Exp	Expense	\$2,666,611	\$0	\$2,666,611	\$0		
1700	100592	Prop 1B Phase II Streets/Roads	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces Non-Labor	\$2,227,921	\$0	\$2,177,732	\$50,189	\$0	41304	Franchise Tax - Garbage	\$2,666,611	\$0	\$2,666,611	\$0		
1700	100594	Prop 1B Phase II Streets/Roads	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$1,185,686	(\$1,185,686)		Exp	Expense						
1700	100604	Prop 1B Phase II Streets/Roads	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$3,136,652	\$0	\$0	\$3,136,652		Exp	Expense						
1700	100604	Prop 1B Phase II Streets/Roads	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$3,136,652	\$0	\$1,110,923	(\$1,110,923)		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Advertising	\$350	\$0	\$295	\$55		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$68	\$0	\$68	(\$68)		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Business Expenses	\$600	\$0	\$550	\$50		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$695	\$0	\$230	\$465		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Postage	\$1,091	\$0	\$909	\$182		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$6,597	\$0	\$6,597	(\$1,775)		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$455,922	\$0	\$437,962	\$17,960		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Refund to Applications	\$15,000	\$0	\$17,538	(\$17,538)		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Storm Drain Capacity Analysis	\$15,000	\$0	\$15,000	\$0		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$138,160	\$0	\$137,069	\$1,091		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$188	(\$188)		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Wastewater Capacity Analysis	\$29,500	\$0	\$29,500	\$0		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Exp	Appr Unit C	Discretionary Expns	Water Supply Analysis	\$27,400	\$0	\$27,400	\$0		Exp	Expense						
1800	100020	Pelandale/McHenry Spec Plan	Rev	Revenue	Revenue		\$673,540	\$0	\$673,540	(\$0)	\$0	43258	CS - CD - Time and Materials Fees	\$652,140	\$0	\$21,400	\$148,460		
1800	100020	Pelandale/McHenry Spec Plan	Rev	Revenue	Revenue		\$673,540	\$0	\$673,540	(\$0)	\$0	47005	Miscellaneous Revenue	\$673,540	\$0	\$169,860	\$0		
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$7,400	(\$7,400)		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Business Expenses	\$450	\$0	\$534	(\$84)		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Delivery Charges	\$150	\$0	\$136	\$14		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Office Supplies	\$950	\$0	\$238	\$712		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Postage	\$200	\$0	\$105	\$95		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Printing & Binding	\$189,400	\$0	\$178,835	\$10,565		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Real Services	\$138,700	\$0	\$94,777	\$43,923		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$16,638	(\$16,638)		Exp	Expense						
1800	100022	Woodglen Spec Plan	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$0	\$0	\$2,983	(\$2,983)		Exp	Expense						
1800	100022	Woodglen Spec Plan	Rev	Revenue	Revenue		\$330,000	\$0	\$301,658	\$28,342	\$0	43258	CS - CD - Time and Materials Fees	\$330,000	\$330,000	\$0	\$0		
1906	100121	North 9th Street EAH Project	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$0	\$0	\$0	\$0		Exp	Expense						
1906	100121	CEJ - North 9th Street EAH Project	Rev	Revenue	Revenue		\$73,150	\$0	\$69,827	\$3,323		Exp	Expense	\$73,150	\$73,150	\$0	\$0		

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue									
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)		
	100121						\$73,150	\$0	\$69,827	\$3,323	\$0	Exp	Expense	\$73,150	\$73,150	\$0	\$0		
	3130	Fund Develop/Special Projects	Exp	Apr Unit B	ISF Charges	Fleet Maintenance Exp	\$0	\$0	\$0	(\$6)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit B	ISF Charges	Fleet Maintenance Exp	\$0	\$0	\$0	(\$0)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit B	ISF Charges	ISF - Mail Services - Inside	\$3,059	\$0	\$2,188	\$871		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Benefit Overhead	\$0	\$0	\$462	(\$462)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Business Expenses	\$2,500	\$0	\$2,585	(\$85)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Call-Trans Overhead	\$0	\$0	\$77	(\$77)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Conference Expenses	\$500	\$0	\$463	\$37		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Fleet Maintenance Exp	\$0	\$0	\$6	(\$6)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Office Supplies	\$500	\$0	\$66	\$434		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Postage	\$750	\$0	\$750	\$0		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Printing & Binding	\$11,000	\$0	\$9,952	\$1,048		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Professional Services	\$265,882	\$0	\$278,132	\$17,850		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Svcs City Forces-	\$43,250	\$0	\$38,381	\$4,869		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$2,609	(\$2,609)		Exp	Expense						
	3130	Fund Develop/Special Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$942	(\$942)		Exp	Expense						
	3130	PRN - Fund Development/Special Projects	Rev	Revenue	Revenue	Interrund-	\$0	\$0	\$942			Exp	Expense	\$218,885	\$152,917	\$65,948			
	3130	PRN - Fund Development/Special Projects	Rev	Revenue	Revenue	Interrund-	\$0	\$0	\$942			Exp	Expense	\$0	\$42,506	(\$42,506)			
	100292						\$347,541	\$0	\$335,862	\$11,679	\$0	Exp	Miscellaneous Revenue	\$218,885	\$195,423	\$23,442	\$0		
	3130	Fund Development Projects	Exp	Apr Unit B	ISF Charges	ISF - Mail Services - Inside	\$2,418	\$0	\$1,826	\$592		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Advertising	\$4,500	\$0	\$2,638	\$1,862		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Benefit Overhead	\$0	\$0	\$2,052	(\$2,052)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Business Expenses	\$1,000	\$0	\$387	\$613		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Miscellaneous Services	\$0	\$0	\$219	(\$219)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Miscellaneous Services	\$0	\$0	\$471	(\$471)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Miscellaneous Supplies	\$6,365	\$0	\$8,601	(\$2,236)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Office Supplies	\$0	\$0	\$70	(\$70)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Postage	\$2,600	\$0	\$2,600	\$0		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Printing & Binding	\$21,200	\$149	\$21,673	\$473		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Professional Services	\$330,754	\$0	\$261,893	\$68,861		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Rental of Equipment	\$6,000	\$0	\$2,420	\$3,580		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Svcs City Forces-	\$56,828	\$0	\$16,850	\$39,978		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$15,627	(\$15,627)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$3,479	(\$3,479)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$121	(\$121)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$58	(\$58)		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Interrund	\$0	\$0	\$9,016	\$7,484		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Temporary Staff	\$16,500	\$0	\$0	\$16,500		Exp	Expense						
	3130	Fund Development Projects	Exp	Apr Unit C	Discretionary Expend	Vacation & Recreation	\$6,571	\$0	\$336	\$6,235		Exp	Expense						
	3130	PRN - Fund Development Projects	Rev	Revenue	Revenue	Supplies	\$0	\$0	\$0	\$0		Exp	Expense	\$442,253	\$314,477	\$127,776			
	3130	PRN - Fund Development Projects	Rev	Revenue	Revenue	Supplies	\$0	\$0	\$0	\$0		Exp	Expense	\$11,839	\$19,854	(\$8,015)			
	100293						\$454,736	\$149	\$338,736	\$115,851	\$0	Exp	Miscellaneous Revenue	\$454,092	\$334,331	\$119,761	\$0		
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	Benefit Overhead	\$0	\$0	\$8	(\$8)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Change Orders	\$0	\$0	\$20	(\$20)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Construction	\$0	\$0	\$2,030	(\$2,030)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	Surveying	\$0	\$0	\$11,677	(\$11,677)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Inspection	\$0	\$0	\$8,968	(\$8,968)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Shop Drawing	\$0	\$0	\$6,018	(\$6,018)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	Review	\$0	\$0	\$4,235	(\$4,235)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	CA-Utilities	\$0	\$0	\$14	(\$14)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CA	Construction Admin	Call-Trans Overhead	\$33,163	\$0	\$331	\$32,832		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CON	Construction	Administration	\$0	\$0	\$39,429	(\$39,429)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CON	Construction	CON-City Salaries & Wages	\$0	\$0	\$748,175	(\$748,175)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CON	Construction	CON-Contractor Payment	\$0	\$0	\$383	(\$383)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CON	Construction	CON-Garden Refuse Charges	\$0	\$0	\$85,468	(\$85,468)		Exp	Expense						
	3130	Infrastructure Preservation	Exp	CON	Construction	CON-Picnic Tables	\$0	\$0	\$0	\$0		Exp	Expense						

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
3130	100294	Infrastructure Preservation	Exp	CON	Construction	CON -Project Materials	\$0	\$0	\$290,298	(\$290,298)		Exp	Expense	\$20,146	\$20,146	\$0	\$0
3130	100294	Infrastructure Preservation	Exp	CON	Construction	Construction	\$1,223,676	\$0	\$30,003	\$1,193,673		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	CTGY	Continuency - CIP	Continuency - CIP	\$1,065	\$0	\$259	(\$806)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Permit Fees	\$0	\$0	\$1,697	(\$1,697)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Administration	\$0	\$0	\$79,052	(\$79,052)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Administration	\$0	\$0	\$83	(\$83)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Consultant	\$0	\$0	\$349	(\$349)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Consultant Contract	\$0	\$0	\$975	(\$975)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Design	\$0	\$0	\$53,103	(\$53,103)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Design	\$0	\$0	\$935	(\$935)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Maintenance of Proj	\$0	\$0	\$2,775	(\$2,775)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Misc	\$0	\$0	\$11,155	(\$11,155)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Printing/ Delivery	\$0	\$0	\$1,592	(\$1,592)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Project	\$0	\$0	\$29,964	(\$29,964)		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	EDA - Project	\$185,242	\$0	\$0	\$185,242		Exp	Expense				
3130	100294	Infrastructure Preservation	Exp	EDA	Ena/Design/Admin	Ena/Design/Admin	\$0	\$0	\$473	(\$473)		Exp	Expense				
3130	100294	Infrastructure Preservation	Rev	Revenue			\$1,443,146	\$0	\$1,411,380	\$31,766	\$0	47020	Refunds, Damages, and Cost Recovery	\$20,146	\$20,146	\$0	\$0
3130	100296	Park System Improvements	Exp	CA	Construction Admin	Benefit Overhead	\$0	\$0	\$47	(\$47)		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 -Construction	\$0	\$0	\$248	(\$248)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -General Construction	\$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	\$0	\$0	\$321	(\$321)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Progress Payments	\$0	\$0	\$87	(\$87)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Shop Drawing	\$0	\$0	\$1,853	(\$1,853)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Shop Drawing	\$0	\$0	\$115	(\$115)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CA	Construction Admin	CA -Trans Overhead	\$0	\$0	\$16,422	(\$16,422)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	Administration	\$0	\$0	\$102	(\$102)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -City Salaries & Wages	\$0	\$0	\$58,797	(\$58,797)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	CC -Temporary Labor	\$0	\$0	\$54	(\$54)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CCF	City Construct Force	City Construction Forces	\$85,078	\$0	\$11,120	\$73,958		Exp	Expense				
3130	100296	Park System Improvements	Exp	CON	Construction	Benefit Overhead	\$0	\$0	\$490	(\$490)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CON	Construction	CC -City Salaries & Wages	\$0	\$0	\$1,312	(\$1,312)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CON	Construction	CON -City Salaries & Wages	\$0	\$0	\$45,773	(\$45,773)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CON	Construction	CON -Contractor	\$0	\$0	\$304,887	(\$304,887)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CON	Construction	CON -Design Support	\$0	\$0	\$13,520	(\$13,520)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CON	Construction	CON -Project Materials	\$0	\$0	\$62,505	(\$62,505)		Exp	Expense				
3130	100296	Park System Improvements	Exp	CTGY	Continuency - CIP	Continuency - CIP	\$459,615	\$0	\$11,793	\$447,822		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Permit Fees	\$0	\$0	\$30,000	(\$30,000)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Project	\$0	\$0	\$150	(\$150)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - City Equipment	\$0	\$0	\$172	(\$172)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Administration	\$0	\$0	\$23,246	(\$23,246)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Administration	\$0	\$0	\$595	(\$595)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Consultant	\$0	\$0	\$758	(\$758)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Consultant Contract	\$0	\$0	\$14	(\$14)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Maintenance of Proj	\$0	\$0	\$109	(\$109)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Misc	\$0	\$0	\$1,799	(\$1,799)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Printing/ Delivery	\$0	\$0	\$152	(\$152)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	EDA - Project	\$26,780	\$0	\$4,056	\$22,724		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	Ena/Design/Admin	\$0	\$0	\$157	(\$157)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	Ena/Design/Admin	\$0	\$0	\$20	(\$20)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	Fleet Maintenance Exp	\$0	\$0	\$11	(\$11)		Exp	Expense				
3130	100296	Park System Improvements	Exp	EDA	Ena/Design/Admin	Fleet Replacement Exp	\$0	\$0	\$8	(\$8)		Exp	Expense				

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue										
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Expense			FY14 Exp Increase/ (Decrease)										
							Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13											
										Revenue										
										Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)							
3130	100296	PRN - Park System Improvements	Rev	Revenue																
3130	100298	School Facilities Infrast	Exp	CON	Construction	Benefit Overhead	\$617,895	\$586,280	\$31,635	\$0										\$0
3130	100298	School Facilities Infrast	Exp	CON	Construction	CC-City Salaries & Wages	\$0	\$286	(\$286)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	CON -City Salaries & Wages	\$0	\$1,068	(\$1,068)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	CON -City Salaries & Wages	\$0	\$231	(\$231)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	CON -City Salaries & Wages	\$0	\$264	(\$264)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	CON -Contractor Payment	\$0	\$284,191	(\$284,191)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	CON -Design Support	\$0	\$962	(\$962)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	CON -Project Materials	\$0	\$123	(\$123)											
3130	100298	School Facilities Infrast	Exp	CON	Construction	Construction	\$626,511	\$111,654	\$516,657											
3130	100298	School Facilities Infrast	Exp	CON	Construction	End/Design/Admin.	\$0	\$264	(\$264)											
3130	100298	School Facilities Infrast	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$98	(\$98)											
3130	100298	School Facilities Infrast	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$128	(\$128)											
3130	100298	School Facilities Infrast	Exp	EDA	Eng/Design/Admin	CC-City Salaries & Wages	\$0	\$241	(\$241)											
3130	100298	School Facilities Infrast	Exp	EDA	Eng/Design/Admin	EDA -Administration.	\$0	\$346	(\$346)											
3130	100298	School Facilities Infrast	Exp	EDA	Eng/Design/Admin	EDA -Administration-	\$0	\$1,502	(\$1,502)											
3130	100298	School Facilities Infrast	Exp	EDA	Eng/Design/Admin	End/Design/Admin	\$7,000	\$0	\$7,000											
3130	100298	PRN - School Facilities Infrastructure	Rev	Revenue			\$0	\$454	(\$454)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$635,511	\$402,312	\$233,199	\$0										
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$9,042	(\$9,042)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration	\$0	\$45	(\$45)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration.	\$0	\$10,285	(\$10,285)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration.	\$0	\$2,290	(\$2,290)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Administration-	\$0	\$748	(\$748)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Design.	\$0	\$15,650	(\$15,650)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Design-	\$0	\$2,643	(\$2,643)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	EDA -Project Development.	\$0	\$3,329	(\$3,329)											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$400,000	\$0	\$400,000											
3160	100061	ReIme Downtown Traff Signals	Exp	EDA	Eng/Design/Admin	Svcs City Forces-Interfund	\$0	\$177	(\$177)											
3160	100061	CED - ReIme Downtown Traff Signals 2010	Rev	Revenue			\$400,000	\$43,209	\$356,791	\$0										
3160	100099	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$133	(\$133)											
3160	100099	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expns	Cal-Trans Overhead	\$0	\$676	(\$676)											
3160	100099	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$300,000	\$0	\$300,000											
3160	100099	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund.	\$0	\$185	(\$185)											
3160	100099	2012 Pavement Condition Survey	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund-	\$0	\$242	(\$242)											
3160	100099	CED-2012 Pavement Condition Survey	Rev	Revenue			\$300,000	\$1,235	\$298,765	\$0										
3220	100111	Kierman Bus Park East FP/FMP	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$251,473	\$0	\$251,473											
3220	100111	Kierman Bus Park East FP/FMP	Exp	Appr Unit C	Discretionary Expns	Rental of Photocopy Serv	\$0	\$0	\$0											
3220	100111	Kierman Bus Park East FP/FMP	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$63,581	\$0	\$63,581	(\$0)										
3220	100111	Kierman Bus Park East FP/FMP	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Interfund	\$18,475	\$0	\$18,475	(\$0)										
3220	100111	CED - Kierman Business Park East IFP/FMP	Rev	Revenue			\$333,529	\$0	\$333,529	(\$0)										
42159		Intergov - State - Prop 40	Exp	Exp	Exp	Exp	\$0	\$48,000	(\$48,000)											
42110		Intergov - State - CA Department of Transportation	Exp	Exp	Exp	Exp	\$400,000	\$34,581	\$365,419											
42110		Intergov - State - CA Department of Transportation	Exp	Exp	Exp	Exp	\$400,000	\$34,581	\$365,419											
42110		Intergov - State - CA Department of Transportation	Exp	Exp	Exp	Exp	\$265,590	\$0	\$265,590											
42110		Intergov - State - CA Department of Transportation	Exp	Exp	Exp	Exp	\$265,590	\$0	\$265,590											
43258		CS - CD - Time and Materials Fees	Exp	Exp	Exp	Exp	\$333,529	\$182	\$333,347											

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
										Expense							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$1,731	(\$1,731)	\$0	Exp	Expense	\$0	\$0	\$0	\$0
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$241,900	\$40,000	\$201,875	\$25	\$25	Exp	Expense	\$241,900	\$201,875	\$25	\$25
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Rental of Photocopy Serv	\$200	\$0	\$0	\$200	\$200	Exp	Expense	\$200	\$0	\$200	\$200
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-	\$72,205	\$0	\$56,744	\$15,461	\$15,461	Exp	Expense	\$72,205	\$56,744	\$15,461	\$15,461
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Interfund	\$0	\$0	\$2,962	(\$2,962)	(\$2,962)	Exp	Expense	\$0	\$2,962	(\$2,962)	(\$2,962)
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Interfund-	\$0	\$0	\$2,008	(\$2,008)	(\$2,008)	Exp	Expense	\$0	\$2,008	(\$2,008)	(\$2,008)
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Interfund-	\$25,568	\$0	\$7,046	\$18,523	\$18,523	Exp	Expense	\$25,568	\$7,046	\$18,523	\$18,523
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Intrafund	\$0	\$0	\$1,310	(\$1,310)	(\$1,310)	Exp	Expense	\$0	\$1,310	(\$1,310)	(\$1,310)
3220	100114	Woodglen IFF/RMP	Exp	Appr Unit C	Discretionary Expens	Intrafund-	\$0	\$0	\$509	(\$509)	(\$509)	Exp	Expense	\$0	\$509	(\$509)	(\$509)
3220	100114	CED - Woodglen IFF/RMP	Rev	Revenue	Revenue	Revenue	\$339,873	\$40,000	\$274,184	\$25,689	\$0	Exp	Expense	\$339,873	\$5,644	\$334,029	\$0
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	Cap-Trans Overhead	\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$0	\$0	\$0	\$0
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA-Administration	\$0	\$0	(\$3,471)	\$3,471	\$3,471	Exp	Expense	\$0	\$3,471	\$3,471	\$3,471
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA-Administration	\$0	\$0	\$6,180	(\$6,180)	(\$6,180)	Exp	Expense	\$0	\$6,180	(\$6,180)	(\$6,180)
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA-Consultant Contract	\$0	\$31,413	\$36,015	(\$67,428)	(\$67,428)	Exp	Expense	\$0	\$36,015	(\$67,428)	(\$67,428)
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	Permits	\$0	\$0	\$82	(\$82)	(\$82)	Exp	Expense	\$0	\$82	(\$82)	(\$82)
3410	100048	Claraina/McHenry Plan Lane	Exp	EDA	Eng/Design/Admin	EDA-Design	\$341,500	\$0	\$0	\$341,500	\$341,500	Exp	Expense	\$341,500	\$0	\$341,500	\$341,500
3480	100026	2008 Streets CFF Update	Exp	Appr Unit C	Discretionary Expens	Cap Fac Fees-5 Year Update	\$341,500	\$31,413	\$38,815	\$271,272	\$0	Exp	Expense	\$341,500	\$0	\$341,500	\$0
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$0	\$0	\$0	\$0
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Business Expenses	\$0	\$0	\$11,918	(\$11,918)	(\$11,918)	Exp	Expense	\$0	\$11,918	(\$11,918)	(\$11,918)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Cap-Trans Overhead	\$0	\$0	\$6	(\$6)	(\$6)	Exp	Expense	\$0	\$6	(\$6)	(\$6)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Miscellaneous Services	\$0	\$0	\$6,165	(\$6,165)	(\$6,165)	Exp	Expense	\$0	\$6,165	(\$6,165)	(\$6,165)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$200,000	\$87,513	\$112,505	(\$17)	(\$17)	Exp	Expense	\$200,000	\$87,513	\$112,505	(\$17)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-	\$60,000	\$0	\$1,976	\$58,024	\$58,024	Exp	Expense	\$60,000	\$1,976	\$58,024	\$58,024
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Interfund	\$0	\$0	\$10,188	(\$10,188)	(\$10,188)	Exp	Expense	\$0	\$10,188	(\$10,188)	(\$10,188)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Interfund-	\$0	\$0	\$8,920	(\$8,920)	(\$8,920)	Exp	Expense	\$0	\$8,920	(\$8,920)	(\$8,920)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Intrafund	\$40,000	\$0	(\$82)	\$40,082	\$40,082	Exp	Expense	\$40,000	(\$82)	\$40,082	\$40,082
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Intrafund-	\$0	\$0	\$15,835	(\$15,835)	(\$15,835)	Exp	Expense	\$0	\$15,835	(\$15,835)	(\$15,835)
4100	100509	UPP - Well Field Phase II A	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-	\$0	\$0	\$4,668	(\$4,668)	(\$4,668)	Exp	Expense	\$0	\$4,668	(\$4,668)	(\$4,668)
4100	100509	UPP - Well Field Phase II A	Rev	Revenue	Revenue	Revenue	\$300,000	\$87,513	\$172,106	\$40,381	\$0	Exp	Expense	\$300,000	\$106,523	\$193,477	\$0
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Benefit Overhead	\$0	\$0	\$4,589	(\$4,589)	(\$4,589)	Exp	Expense	\$0	\$4,589	(\$4,589)	(\$4,589)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Cap-Trans Overhead	\$0	\$0	\$817	(\$817)	(\$817)	Exp	Expense	\$0	\$817	(\$817)	(\$817)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	PC Software & Supplies	\$4,950	\$0	\$7,151	(\$2,201)	(\$2,201)	Exp	Expense	\$4,950	\$7,151	(\$2,201)	(\$2,201)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Professional Services	\$65,000	\$26,689	\$44,901	(\$6,600)	(\$6,600)	Exp	Expense	\$65,000	\$26,689	\$38,311	(\$26,689)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Svcs City Forces-	\$15,050	\$0	\$494	\$14,556	\$14,556	Exp	Expense	\$15,050	\$494	\$14,556	\$14,556
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Interfund	\$0	\$0	\$1,152	(\$1,152)	(\$1,152)	Exp	Expense	\$0	\$1,152	(\$1,152)	(\$1,152)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Interfund-	\$0	\$0	\$1,794	(\$1,794)	(\$1,794)	Exp	Expense	\$0	\$1,794	(\$1,794)	(\$1,794)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expens	Intrafund	\$15,000	\$0	\$705	\$14,295	\$14,295	Exp	Expense	\$15,000	\$705	\$14,295	\$14,295

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

										Revenue							
										Expense							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$0	\$0	\$8,312	(\$8,312)		Exp	Expense	\$0	\$0	\$0	\$0
4100	100510	UPP - Well Field Phase II B	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$0	\$0	\$3,277	(\$3,277)		Exp	Expense	\$0	\$0	\$0	\$0
4112	100610	Water PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$100,000	\$26,699	\$72,992	\$309	\$0	Exp	Expense	\$0	\$0	\$0	\$0
4112	100462	UPP - Water PCE Migration Site 1	Rev	Revenue	Revenue		\$1,550,000	\$0	\$1,068,665	\$481,335		48010	Interest Revenue on Bank Accounts	\$0	\$108,637	(\$108,637)	
4112	100462	UPP - Water PCE Migration Site 1	Rev	Revenue	Revenue							48012	Change in Fair Market Value	\$0	(\$72,214)	\$72,214	
4112	100462	Water PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$1,550,000	\$0	\$1,068,665	\$481,335	\$0	Exp	Expense	\$0	\$36,623	(\$36,623)	\$0
4210	100369	On Call Engineering WQC	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$964	(\$964)	\$132,000	Exp	Expense	\$0	\$0	\$0	\$0
4210	100369	On Call Engineering WQC	Exp	Appr Unit C	Discretionary Expns	Cal-Trans Overhead	\$0	\$0	\$4,411	(\$4,411)		Exp	Expense	\$0	\$0	\$0	\$132,000
4210	100369	On Call Engineering WQC	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$396,000	\$0	\$227,391	\$168,609		Exp	Expense	\$0	\$0	\$0	\$0
4210	100369	On Call Engineering WQC	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$6,414	\$0	\$5,378	\$1,036		Exp	Expense	\$0	\$0	\$0	\$0
4210	100369	On Call Engineering WQC	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$0	\$0	\$3,413	(\$3,413)		Exp	Expense	\$0	\$0	\$0	\$0
4210	100369	On Call Engineering WQC	Exp	Appr Unit C	Discretionary Expns	Sves City Forces- Intrafund	\$0	\$0	\$606	(\$606)		Exp	Expense	\$0	\$0	\$0	\$0
4212	100688	WW PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expns	Legal Services	\$402,414	\$0	\$242,163	\$160,251	\$132,000	Exp	Expense	\$0	\$0	\$0	\$132,000
4212	100688	WW PCE Mitigation Site 1	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$500,000	\$0	\$346,991	\$346,991		Exp	Expense	\$0	\$0	\$0	\$0
4212	100688	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expns	Legal Services	\$500,000	\$0	\$346,991	\$153,009	\$0	Exp	Expense	\$0	\$0	\$0	\$0
4212	100689	WW PCE Mitigation Site 2	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$500,000	\$0	\$314,886	\$314,886		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CA	Construction Admin	CA-Change Orders	\$0	\$0	\$42	(\$42)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CA	Construction Admin	CA-General Construction Admin	\$0	\$0	\$260	(\$260)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CA	Construction Admin	CA-Inspection	\$0	\$0	\$133	(\$133)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CA	Construction Admin	CA-Record Keeping/Doc Control	\$0	\$0	\$1,965	(\$1,965)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CA	Construction Admin	CA-Shop Drawing Review	\$0	\$0	\$608	(\$608)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CA	Construction Admin	Construction Administration	\$3,462	\$0	\$420	\$3,042		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CON	Construction	CON-Contractor Payment	\$0	\$0	\$35,544	(\$35,544)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	CON	Construction	Continuency - CIP Equip Acquisition	\$29,418	\$0	\$6,200	\$23,218		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	Replace Airfield Windcone	Exp	EA	Equipment	EA-Equipment Acquisition	\$10,383	\$0	\$9,356	\$1,027		Exp	Expense	\$0	\$0	\$0	\$0
4320	100424	PW - Replace/Update Airfield Windcone	Rev	Revenue	Revenue		\$5,000	\$0	\$5,000	\$0		Exp	Expense	\$45,859	\$39,844	\$6,215	\$0
4320	100424	PW - Replace/Update Airfield Windcone	Rev	Revenue	Revenue							42010	Intergov - Federal - Federal Aviation Administration	\$0	\$3,258	(\$3,258)	\$0
4320	100424	Airport Security 28R	Exp	CA	Construction Admin	CA-Change Orders	\$48,273	\$0	\$42,127	\$6,146	\$0	Exp	Expense	\$45,859	\$42,902	\$2,957	\$0
4320	100428	Airport Security 28R	Exp	CA	Construction Admin	CA-Construction	\$0	\$0	\$135	(\$135)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100428	Airport Security 28R	Exp	CA	Construction Admin	CA-Shop Drawing Review	\$0	\$0	\$408	(\$408)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100428	Airport Security 28R	Exp	CA	Construction Admin	CA-Shop Drawing Review	\$0	\$0	\$5,757	(\$5,757)		Exp	Expense	\$0	\$0	\$0	\$0
4320	100428	Airport Security 28R	Exp	CA	Construction Admin	Construction Administration	\$6,805	\$0	\$0	\$6,805		Exp	Expense	\$0	\$0	\$0	\$0
4320	100428	Airport Security 28R	Exp	CON	Construction	CON-Contractor Payment	\$27,215	\$0	\$26,287	\$928		Exp	Expense	\$0	\$0	\$0	\$0
4320	100428	Airport Security 28R	Exp	CON	Construction	Construction	\$0	\$0	\$0	\$27,215		Exp	Expense	\$32,319	\$31,274	\$1,045	\$0
4320	100428	PW - Airport Security 28R Approach End	Rev	Revenue	Revenue							42010	Intergov - Federal - Federal Aviation Administration	\$1,701	\$2,296	(\$595)	\$0
4320	100428	PW - Airport Security 28R Approach End	Rev	Revenue	Revenue							43883	CS - PW - Passenger Facility Charge	\$34,020	\$33,570	\$450	\$0
4320	100429	Obstruction Removal - Trees	Exp	EDA	Ena/Desan/Admin	EDA-Administration	\$0	\$0	\$2,918	(\$2,918)		Exp	Expense	\$0	\$0	\$0	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
4320	100429	Obstruction Removal - Trees	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$25,000	\$0	\$0	\$25,000	\$0	42010	Exp Intergov - Federal - Federal Aviation Administration	\$23,750	\$0	\$23,750	\$0
4320	100429	PW - Obstruction Removal - Trees	Rev	Revenue								43883	CS - PW - Passenger Facility Charge	\$1,250	\$0	\$1,250	\$0
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$25,000	\$0	\$2,918	\$22,082	\$0	Exp	Expense	\$25,000	\$0	\$25,000	\$0
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$247	(\$247)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	EDA-Consult	\$0	\$0	\$247	(\$247)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	Review/Scob In.	\$0	\$0	\$106	(\$106)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	Review/Scob In-	\$0	\$0	\$318	(\$318)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	EDA-Contract Administration	\$0	\$0	\$71	(\$71)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	EDA-Project Administration	\$0	\$0	\$106	(\$106)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	Development	\$0	\$0	\$71	(\$71)		Exp	Expense				
4320	100431	Airfield Studies	Exp	EDA	Eng/Design/Admin	EDA-Project Administration	\$230,000	\$0	\$0	\$230,000		Exp	Expense				
4320	100431	PW - Airfield Studies	Rev	Revenue								42010	Exp Intergov - Federal - Federal Aviation Administration	\$218,500	\$1,026	\$217,474	
4320	100431	PW - Airfield Studies	Rev	Revenue								43883	CS - PW - Passenger Facility Charge	\$11,500	\$54	\$11,446	
4320	100431	PW - Airfield Studies	Rev	Revenue										\$230,000	\$1,080	\$228,920	\$0
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Benefit Overhead	\$0	\$0	\$498	(\$498)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Cal-Trans Overhead	\$0	\$0	\$250	(\$250)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	EDA-Consult	\$0	\$0	\$2,745	(\$2,745)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Review/Scob In-	\$0	\$0	\$177	(\$177)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	EDA-Misc.	\$0	\$0	\$376	(\$376)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	EDA-Project Development	\$0	\$0	\$94	(\$94)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$230,000	\$0	\$80,616	\$149,384		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$0	\$0	\$258	(\$258)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Eng/Design/Admin	\$0	\$0	\$493	(\$493)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Professional Services	\$0	\$0	\$911	(\$911)		Exp	Expense				
4320	100432	Environmental Studies	Exp	EDA	Eng/Design/Admin	Svcs City Forces-Intelfund.	\$0	\$0	\$141	(\$141)		Exp	Expense				
4320	100432	PW - Environmental Studies (NEPA)	Rev	Revenue								42010	Exp Intergov - Federal - Federal Aviation Administration	\$198,000	\$12,039	\$185,961	
4320	100432	PW - Environmental Studies (NEPA)	Rev	Revenue								43883	CS - PW - Passenger Facility Charge	\$12,000	\$1,241	\$10,759	
4510	100439	Bus Stop Improvements	Exp	Appr Unit B	ISF Charges	Fleet Maintenance	\$230,000	\$0	\$66,559	\$143,441	\$0	Exp	Expense	\$210,000	\$13,280	\$196,720	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit B	ISF Charges	Fleet Replacement	\$0	\$0	\$0	\$0	\$0	Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Benefit Overhead	\$0	\$0	\$4,804	(\$4,804)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Bus Stop Improvements > \$5,000	\$653,520	\$50,194	\$19,216	(\$19,216)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Cal-Trans Overhead	\$0	\$0	\$451,907	\$151,420		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Fleet Maintenance Exp	\$0	\$0	\$10,871	(\$10,871)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Fleet Replacement Exp	\$0	\$0	\$11,231	(\$11,231)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Info Tech Equipment >\$5,000	\$107,616	\$0	\$10,776	(\$10,776)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Miscellaneous Supplies	\$0	\$0	\$107,935	(\$319)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Non-CIP Capital	\$312,000	\$0	\$609	(\$609)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Intelfund	\$0	\$0	\$145,948	\$166,052		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Intelfund	\$0	\$0	\$103,596	(\$103,596)		Exp	Expense	\$0	\$0	\$0	\$0
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces-Intelfund	\$0	\$0	\$43,696	(\$43,696)		Exp	Expense	\$0	\$0	\$0	\$0

Fiscal Year 2013-14 Non-Capital Projects: Expense and Revenue Proposed Budget

Expense										Revenue							
Fund	Project #	Project Name	Exp/Rev	Task Number	Task Name	Expenditure Type	Budget @ 2.14.13	Commitment @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Exp Increase/ (Decrease)	Account	Account Description	Budget @ 2.14.13	Actual @ 2.14.13	Budget Available @ 2.14.13	FY14 Rev Increase/ (Decrease)
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund-	\$0	\$0	\$3,518	(\$3,518)		Exp	Expense				
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Tools & Equip Supplies >\$5,000	\$73,006	\$0	\$70,303	\$2,703		Exp	Expense				
4510	100439	Bus Stop Improvements	Exp	Appr Unit C	Discretionary Expns	Tools & Field Supplies <\$5,000	\$0	\$0	\$411	(\$411)		Exp	Expense				
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							Exp	Expense	\$834,445	\$811,977	\$22,468	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							42013	Intergov - Federal - Federal Transit Administration	\$237,901	(\$26,202)	\$264,103	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							42107	Intergov - State - LTF - Current Year Intergov - State - LTF - Prior Years (Carryover)	\$0	\$78,100	(\$78,100)	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							42193	Intergov - State - Prop 1B	\$0	\$60,812	(\$60,812)	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							47020	Refunds, Damages, and Cost Recovery	\$0	\$8,894	(\$8,894)	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							48010	Interest Revenue on Bank Accounts	\$72,726	\$34,948	\$37,778	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							48012	Change in Fair Market Value	\$1,070	\$26,234	(\$25,164)	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							49001	Sales of Fixed Assets	\$0	(\$159,479)	\$159,479	
4510	100439	PW - Bus Stop Improvements	Rev	Revenue	Revenue							49002	Gain on Sale of Fixed Assets	\$0	\$40,272	(\$40,272)	
100440	Total						\$1,146,142	\$50,194	\$987,970	\$107,979	\$0			\$1,146,142	\$875,556	\$270,586	\$0
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Bus Stop Improvements >\$5,000	\$23,451	\$0	\$23,451			Exp	Expense				
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Equip & Office Equip >\$5,000	\$46,079	\$15,514	\$11,967	\$18,598		Exp	Expense				
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Info Tech Equipment	\$139,000	\$0	\$127,693	\$11,307		Exp	Expense				
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Non-CIP Capital	\$245,030	\$4,412	\$163,599	\$77,019		Exp	Expense				
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$24,000	\$0	\$158	\$23,842		Exp	Expense				
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Tools & Equip Supplies >\$5,000	\$95,000	\$0	\$96,986	(\$41,986)		Exp	Expense				
4510	100440	Federal Equipment	Exp	Appr Unit C	Discretionary Expns	Vehicles > \$5,000	\$155,564	\$0	\$94,852	\$60,712		Exp	Expense				
4510	100440	PW - Federal Equipment	Rev	Revenue	Revenue							Exp	Expense	\$668,124	\$307,681	\$360,443	\$0
4510	100440	PW - Federal Equipment	Rev	Revenue	Revenue							42013	Intergov - Federal - Federal Transit Administration	\$568,205	\$376,056	\$192,149	
4510	100440	PW - Federal Equipment	Rev	Revenue	Revenue							42107	Intergov - State - LTF - Current Year Intergov - State - LTF - Prior Years (Carryover)	\$119,919	\$24,232	\$95,687	
4510	100440	PW - Federal Equipment	Rev	Revenue	Revenue							42108	Intergov - State - LTF - Prior Years (Carryover)	\$0	\$53,138	(\$53,138)	
4510	100440	PW - Federal Equipment	Rev	Revenue	Revenue							49002	Gain on Sale of Fixed Assets	\$0	(\$145,745)	\$145,745	
100440	Total						\$668,124	\$19,925	\$495,356	\$172,943	\$0			\$668,124	\$307,681	\$360,443	\$0
4530	100450	1029 9th Street Fire	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$125,112	\$0	\$0	\$125,112		Exp	Expense				
4530	100450	1029 9th Street Fire	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Outside Svcs	\$67,835	\$0	\$0	\$67,835		Exp	Expense				
4530	100450	1029 9th Street Fire	Exp	Appr Unit C	Discretionary Expns	Repair & Maint - Real Property	\$23,595	\$0	\$0	\$23,595		Exp	Expense				
4530	100450	1029 9th Street Fire	Exp	Appr Unit C	Discretionary Expns	Svcs City Forces- Interfund	\$30,828	\$0	\$1,425	\$29,403		Exp	Expense				
4530	100450	PW - 1029 9th Street Fire	Rev	Revenue	Revenue							43701	CS - Parking - Flat Lot Revenue	\$414	\$2,266	(\$1,852)	
4530	100450	PW - 1029 9th Street Fire	Rev	Revenue	Revenue							47020	Refunds, Damages, and Cost Recovery	\$246,556	\$503,809	(\$256,853)	
100450	Total						\$247,370	\$0	\$1,425	\$245,945	\$0			\$247,370	\$506,075	(\$256,705)	\$0
4910	100673	Abatement of Public Nuisance	Exp	Appr Unit C	Discretionary Expns	Professional Services	\$50,000	\$0	\$42,018	\$7,982	\$100,000	Exp	Expense				
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							43280	CS - CD - Abatement Reimbursement	\$0	\$3,553	(\$3,553)	\$10,000
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							43281	Administrative Costs	\$0	\$2,579	(\$2,579)	\$10,000
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							43282	CS - CD - Abatement Program - Citations	\$25,000	\$7,180	\$17,820	\$10,000
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							43301	CS - PS - Civil Penalties	\$0	\$12,500	(\$12,500)	\$100,000
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							47005	Miscellaneous Revenue	\$0	\$110,000	(\$110,000)	\$10,000
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							48010	Interest Revenue on Bank Accounts	\$0	\$193	(\$193)	\$10,000
4910	100673	Abatement of Public Nuisance	Rev	Revenue	Revenue							48012	Change in Fair Market Value	\$0	(\$83)	\$83	

