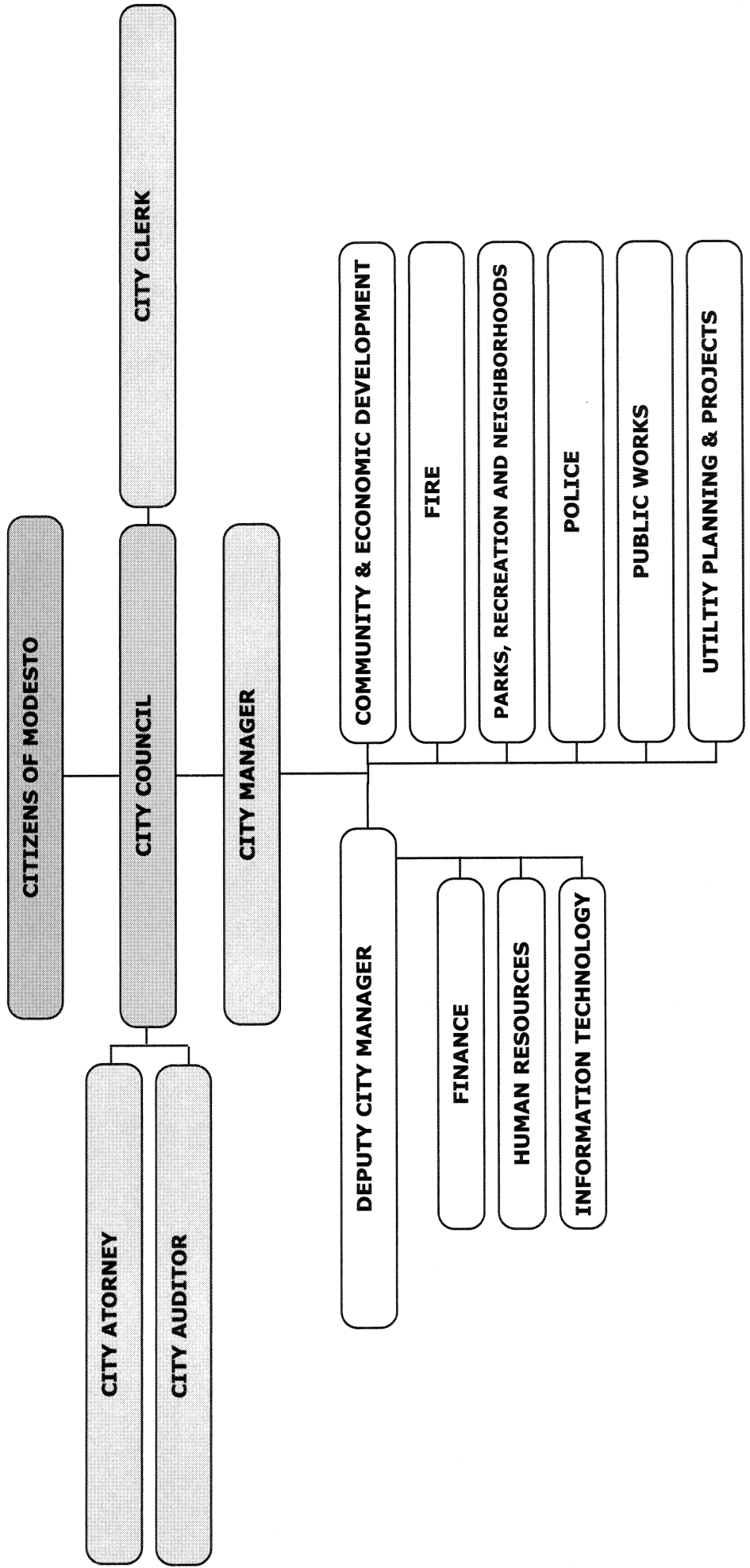


Citywide Organization Chart

- Legend
- Elected
 - Council Appointed
 - City Manager Appointed



**City of Modesto
Citizens Advisory Boards, Commissions and Committees**

Airport Advisory Committee
Board of Building Appeals
Board of Zoning Adjustment
Charter Review Committee
Citizen's Advisory Committee on Recycling
Citizen's Districting Commission
Citizen's Housing & Community Development Committee
Citizen's Redevelopment Advisory Committee
Citizen's Salary Setting Commission
Culture Commission
Disabled Access Appeals Board
Downtown Improvement District Advisory Board
Entertainment Commission
Equal Opportunity/Disability Commission
Golf Courses Advisory Committee
Housing Rehabilitation Loan Committee
Human Relations Commission
Landmark Preservation Commission
Local Cable Programming Committee
Planning Commission
Run-Off Election Ad Hoc Committee
Solid Waste Advisory Committee
Tuolumne River Regional Park Citizen's Advisory Committee
Youth Commission

Mayor's Recommendation

I recommend that the Finance Committee forward to the City Council for adoption the Proposed Budget for Fiscal Year 2010/11. This proposed budget is a coordinated effort between the City Manager and the Mayor and is guided by the policy and priority direction of the City Council.

Introduction and Background

The national and global financial crisis continues to unfold in 2010. Individuals, companies and governments all feel the anxiety of an uncertain financial future. As we've seen vividly in the last few years, financial stability requires constant and disciplined monitoring and action. We have done just this over the past two years and will continue to do so as we navigate through these challenging economic times.

Sales and property tax revenues have felt the greatest declines and are the major funding sources of most of the City's core operations. In FY 2008/09, we recognized \$118 million* in General Fund revenue. For this fiscal year (2009/10), we projected that revenues will reach \$104 million*. For FY 2010/11, we are anticipating the same revenue sources will continue to decline generating \$102.9 million*.

Since FY 2005/06 when nearly \$30 million in sales tax revenue was recognized, we have seen steady decreases in sales tax revenues of 5-6% annually. For FY 2010/11, \$22.8 million is projected for sales tax revenue; relatively flat from the current fiscal year's projection but down nearly \$7 million from just five years ago. As recently as FY 2007/08, property tax revenues were more than \$16 million. For the current fiscal year, the property tax revenue for the City is projected at \$12.2 million. In FY 2010/11, the Stanislaus County Assessor's Office is projecting another drop of 5% in assessed property values with City property tax revenues projected at \$11.8 million.

Dwindling revenues over the past few years have significantly stretched the City's resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during these poor economic times, I am recommending that we maintain a flat \$7 million reserve for the proposed budget.

Overview of the Mayor's Proposed Budget

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

- Is the service essential and who does it serve?
- Does it serve Modesto residents' greatest needs?
- Can we do it better and at less cost?

*Including transfers

- Are there others who provide the service with whom we can partner to reduce costs and improve effectiveness?
- What are the long-term benefits of continuing the program or spending level?

The following information provides you with a quick summary of the City's major areas of funding and areas of concern. There are three major funds within the City's entire budget – General Fund, Water and Wastewater. The General Fund has experienced the most dramatic declines while the Water and Wastewater funds have remained relatively stable. As a result, the focus of the information below is the General Fund. During the Finance Committee Workshops, more information will be provided on all funds.

General Fund

Total General Fund revenues for FY 2010/11 are anticipated to be \$102.9 million*. This is down nearly \$4.3 million* from adopted budget for FY 2009/10 and \$22.8 million* from the adopted budget for FY 2008/09. We anticipate a shortfall in the FY 2010/11 General Fund budget of \$12.4 million*.

In the coming fiscal year, we will spend approximately 69%* of the City's General Fund on public safety – police and fire. While public safety is our top priority, we must also continue to provide other core services to Modesto citizens. As a result, the remaining 31%* of the General Fund are proposed to be strategically budgeted to preserve core services in other areas such as park maintenance, planning, finance and personnel services.

I have recommended more than \$8.6 million in expense reductions and revenue for the coming fiscal year. Additionally, I propose a holiday on the payment to the Worker's Compensation Fund in the amount of \$1.8 million. This still leaves us with a \$2 million shortfall that will be discussed as part of the Finance Committee Workshops. This proposed budget is an effort to take the most prudent path going forward on behalf of the community. As the effect of staffing and service cuts has accumulated over the last several years, expense cuts have had to go deeper into important services.

Community Impacts and Workforce Reductions

Labor costs account for the majority of costs in a service-driven organization such as the City. As a result, there are significant reductions in personnel in my proposed budget in order to meet revenue shortfalls. More reductions are needed for the FY 2010/11 budget in the area of employee cost reductions and we will continue to meet with all labor organizations over the next few weeks and months to realize additional savings.

Including the position reductions in my proposed budget, we have eliminated more than 200 positions through a combination of layoffs, early separations and retirements.

*Including transfers

Reductions to services that will most impact our citizens include:

- Reduction in police staffing. While we will continue to hold to the 100 patrol officers on the streets responding to calls; specialized units and community service officers will bear the brunt of the reductions this coming year.
- Reduction in fire staffing. We will close down the full-time operation of an Engine, which will result in a reduction of 10 personnel.
- Park maintenance and recreation staff will be reduced leading to an even lower level of park maintenance, tree pruning and removal and recreation programming.
- Community and Economic Development will further reduce staff and the amount of specialized tasks performed with some being eliminated completely from the work plan.

Closing

We are embarking on new territory this coming fiscal year. Everyone is anxious and feeling the tightening of their own budgets. Our goal, as the City organization, is to provide our community with core services that emphasize public safety. I have met with staff for hundreds of hours reviewing, changing, and reviewing reductions again and again. We know that we have no choice but to continue providing services, and we must change the way we do business in order to accommodate that.

I recommend that the Finance Committee forward the following budget goals for FY 2010/11:

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

Together we will continually improve and provide good services to our community. With these goals as our focus, we are sure to be good stewards of the taxpayer's money.

In closing, I would like to extend my sincere appreciation and thanks to the City Manager and his staff for their diligence and compassion as they worked through the difficult task of developing this budget with me. Without their efforts, this proposed budget would not exist.

Thank you.

Jim Ridenour,
Mayor, City of Modesto

OVERVIEW OF CITY FUNDS

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

General Fund

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

Transportation Funds

Surface Transportation Fund (Special Revenue - 0700): 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 42 funding, and a share of the local garbage collection service agreement fee. It also receives transfers from the General Fund for Maintenance of Effort requirements and traffic engineering support.

Local Transportation Fund (Special Revenue - 0510): This fund accounts for the City's share of a ¼% sales tax imposed by the State and distributed to cities and counties for transportation purposes. (By law, transit services have priority over street maintenance in claiming this revenue; the LTF revenue received by the City for transit purposes is accounted for in the Bus Fund, below.) Most of the revenue received in this fund is transferred to the Gas Tax fund for expenditure on street maintenance.

LTF Non-Motorized (Special Revenue - 0520): This fund accounts for a portion of the Local Transportation Fund revenue that is earmarked by law for expenditure on pedestrian, bicycle, and other non-motorized transportation purposes.

Bus Fund (Enterprise – 6510): This fund accounts for the operation of the City's transit system, including fixed-route buses, dial-a-ride, and the Modesto Amtrak station. Principal revenue sources in this fund include a portion of the State's ¼% sales tax for transportation (see Local Transportation Fund, above), transit-related grants, and rider fares.

Airport Fund (Enterprise – 6310): This fund accounts for the operation of the Modesto Airport. Primary revenue sources for this fund include hangar rental fees and taxes levied on the owners of aircraft housed in Modesto. The Airport fund also receives FAA grants for capital improvements.

Utilities

Water Fund (Enterprise – 6100 thru 6180): This fund accounts for the City's water utility. All expenses relating to the provision of water services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the water utility and for the repayment of such debt.

Sewer Fund (Enterprise – 6210 thru 6270): This fund accounts for the City's sewer utility. All expenses relating to the provision of sewer services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the sewer utility and for the repayment of such debt.

Storm Drain Fund (Enterprise – 6280): This fund accounts for the City's storm water drainage utility and is financed primarily with storm water drainage fees.

Internal Service Funds

Fleet Fund (Internal Service – 7200 & 7210): This fund accounts for the acquisition, maintenance and operation of most of the City's vehicles and heavy equipment. (Exceptions include buses, which are accounted for in the Bus Fund; and fire equipment, which is accounted for in the General Fund.) The Fleet Fund is financed by monthly "rental" charges applied to the operating budgets of departments, which use vehicles and equipment. These charges pay for the maintenance and operations of equipment as well as its eventual replacement. The portion of the rent charged for future replacement is accumulated in a distinct sub-fund (7210) of the Fleet Fund.

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

Building Services (Internal Service – 7800): This fund accounts for the maintenance and operation of the City's buildings and facilities, with the exception of Tenth Street Plaza and facilities accounted for in Enterprise or Internal Service funds. The fund is financed by monthly charges applied to the operating budgets of City departments.

Central Services (Internal Service – 7100, 7110, 7120): This fund accounts for a number of internal central services, including mailroom, copying & printing, and internal inventory stores. This fund is financed by monthly charges applied to operating budgets of City departments.

Insurance Funds (Internal Service – 7310-7390): These funds account for the City's self-insurance reserves (workers compensation and general liability) and for the purchase of third-party insurance (property insurance, excess liability coverage for workers compensation and general liability, employee health, vision, dental and disability coverage), as well as insurance administration costs. Employee benefit insurance is financed as a pass-through from operating budgets. Other insurance types are financed by monthly charges applied to operating budgets of City departments.

Employee Benefit Fund (Internal Service – 7510 & 7520): This fund accounts for accrued vacation liability City-wide, as well as the cost of post-retirement employee health benefits. It is financed by monthly charges applied to operating budgets of City departments.

Debt Service Funds (9440, 9450)

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

Other Funds

Capital Improvement Support (Special Revenue - 0300): This fund was established to account for all operations governed by a Federal Indirect Cost Allocation Plan agreement. It is financed almost exclusively by labor charges to capital improvement program (CIP) projects.

Education & Government Communication (Special Revenue – 0320): This fund accounts for the costs of providing educational and government – related cable television programming. It is financed with transfers from the General Fund and payments from other Access Modesto agencies.

Operating Grants – Block (Special Revenue – 0400): This fund was established to account for non-capital grants received by the City (other than grants received by Enterprise and Internal Service funds). This fund receives revenues from block grant-style programs, in which the City receives a fixed amount of funding “up front.” The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the State’s Special Law Enforcement Service Fund program.

Operating Grants – Reimbursed (Special Revenue – 0410): This fund was established to account for non-capital grants received by the City on a reimbursement basis. In these programs, the City incurs the “up front” cost of delivering services, then requests reimbursement for those costs from the granting agency. The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the Federal COPS grant program.

American Recovery and Reinvestment Act (ARRA) Grants (Special Revenue – 0340, 0390, 0415, 0530, 1100, 1101): These funds were established to account for the various functional grants received by the City from the ARRA of 2009. For these programs, the City incurs the “up front” cost of services, then request reimbursement for these costs from the granting agency. These grants were intended to provide stimulus to the U.S. economy in response to the national economic downturn.

Traffic Safety Fund (Special Revenue – 0600): This fund accounts for revenues received from traffic safety fines and forfeits. Money from this fund is transferred to the General Fund to pay for police operations and equipment.

Downtown Improvement District (Special Revenue – 0900): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto. Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

CDBG – Direct (Special Revenue – 1130): This fund accounts 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.

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

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

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

CFF Administration (Capital Projects – 1390): This fund accounts for administrative costs associated with the Capital Facilities Fee (CFF) program. The fund is financed with CFF revenues.

CFD Administration (Capital Projects – 2900): This fund accounts for administrative costs associated with the Community Facilities Districts (CFD) program. The fund is financed with CFD revenues and inter-fund service credits.

Parking Fund (Enterprise – 6000): This fund accounts for the City's off-street parking facilities, including the downtown parking garages. Parking fees for validated lots and other off-street parking are the primary revenues in this fund. Operation, maintenance, and development of the parking facilities constitute the primary expenditures.

Solid Waste Fund (Compost) (Enterprise Fund - 6290): This fund accounts for the operational activity from the sale and operations for compost. The primary revenues from this fund come from tip fees and the sale of compost. Beginning in FY 11, this fund will account for the cost of administering the City's service agreements with private solid waste hauling firms as well as the costs of recycling programs and green waste diversion. The primary revenue sources for this fund include income from the waste energy JPA, State funding for recycling, recycling program fees. The fund also receives inter-fund service credit revenue based on staff time charged to other City programs.

Golf Fund (Enterprise – 6600): This fund accounts for the maintenance, operation, and improvement of the three City-owned golf courses. Revenues in this fund are derived primarily from green fees. Expenditures include golf course maintenance and debt service on COP's issued to finance the development of the Creekside golf course.

Centre Plaza Fund (Enterprise – 6700 & 6710): This fund accounts for the operation of the Modesto Centre Plaza convention and community center. The primary revenue sources for this fund include room rental fees, commissions transfers from the General Fund.

Non-Operating Funds

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

Strategic Planning Fund (Special Revenue – 0800): This fund was established to accumulate resources for major long-term planning projects, such as updates to the General Plan. In past years, the fund's principal revenue sources have been transfers from the General Fund and from the Village I CFF Fund. Both of these revenues have been eliminated in the current year's budget, so expenditures from this fund are financed with accumulated fund balance only. The remaining budgets in this fund are for "multi-year projects," which are adopted separately from the City's annual operating budget.

CFF Funds (Capital Projects – 1310 thru 1430): These funds account for the accumulation and expenditure of Capital Facilities Fees, which are charged to new development in the City to offset the impact of growth on community infrastructure. Each fund accounts for fees collected for a specific type of capital facility. Expenditures from these funds are governed by the City's Capital Facilities Fee plan. Expenditure budgets for these funds are adopted as part of the City's CIP.

Park Fund (Capital Projects – 1400): This fund was established to accumulate funds for capital improvements in the City's parks. Its principal revenue sources include transfers from the General Fund and development fees. The fund also receives transfers from the Parks CFF fund (see Non-Operating Funds, below) and the Gas Tax fund, to repay the inter-fund loan. The proceeds are in turn transferred to the General Fund in payment for a corresponding inter-fund loan.

Capital Grant Funds (Capital Projects – 2300, 2330, 2370): These funds were established to accumulate funds for capital improvements for various City functions such as roads and streets and traffic related projects. Its principal revenue sources include grants from various state agencies such as Caltrans with City match funds from the Surface Transportation Fund, General Fund or Capital Facility Fees.

CFD Funds (Capital Projects – 2600 thru 2800): These funds account for the accumulation and expenditure of Community Facilities District capital and maintenance levies. Expenditures from these funds include CIP project costs and debt service on bonds issued to finance earlier capital projects. CFD funds are organized by district. Budgets for the CFD funds are adopted as part of the City's CIP.

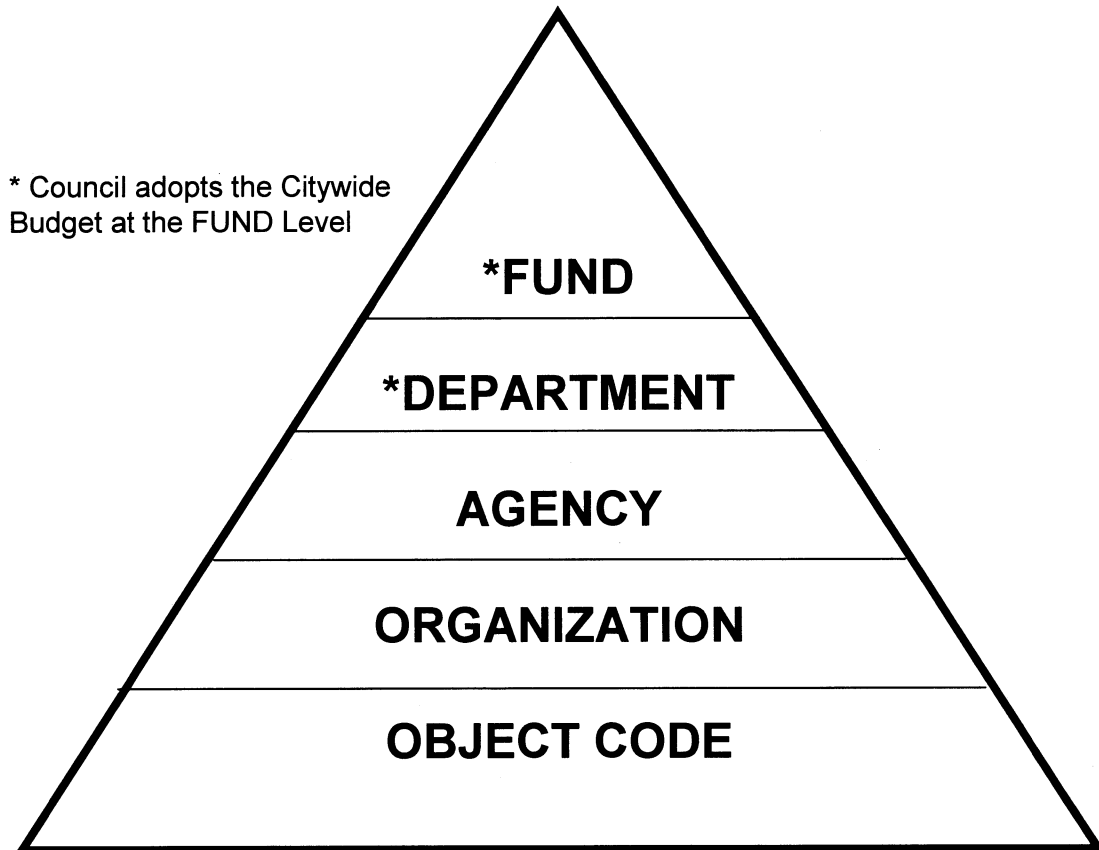
Other Agencies Funds

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

- Industrial Fire Joint Powers Agency (8100)
- Stanislaus Drug Enforcement Agency (8850)
- Tuolumne River Regional Park (8900)
- Modesto Redevelopment Agency (9000 – 9080)

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City of Modesto Financial Structure



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

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

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

Department – The functions carried out by the City are organized by department. The leadership and staff assigned to each department are charged with carrying out these assigned functions. Examples of the various departments include Police, Fire Protection and Information Technology.

Agency – In certain instances the functions carried out by a particular department are numerous and diverse. In these instances the leadership within a department is broken out so that the leadership and staff assigned to a particular set of functions is given its own unique identifier. In the City, this identifier is known as the Agency. The agency identifier also is used to provide a breakout of the revenues and costs associated with each of these functions.

Organization – The organization identifier or the “Org Number” is commonly used within the City's accounting system to identify a specific cost center assigned to a department. Thus, a single department can have one or more cost centers assigned to it in order to capture costs for each separate function.

For example, the Fire Department has 11 “Org Numbers” assigned to it. A separate “Org Number” is assigned to fire suppression, training and investigative costs. These eleven organizational divisions allow the costs for each function to be captured separately.

Object Code – The basic unit of the City's accounting structure is the object code. The purpose of the object code is to provide a means for separating each type of cost from another.

For example, full-time salaries are charged to Object Code 0110 while pest control costs are accounted for in Object Code 0214.

The reason for maintaining this type of formal structure comes down to the agency's need to maintain accountability over the assets for which it has control.

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

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

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

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

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

Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**CITY OF MODESTO
COMMITTEE AGENDA REPORT**

**Budget Workshops
May 17-21, 2010**

May 4, 2010

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
David Geer, Member

FROM: Greg Nyhoff, City Manager

SUBJECT: General Fund Reserve Level

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

DESCRIPTION:

Consider making a recommendation to the City Council regarding the General Fund reserve level for fiscal year (FY) 2009-10 and FY 2010-11. (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%) for those years. 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 2010-11 clearly outlines the continuing budget challenges faced by the City. Dwindling revenues in two of the City's major General Fund revenues – sales tax and property tax - have significantly stretched the City resources and caused reductions in every General Fund program area including public safety. Understanding the need to maintain core City services during these poor economic times, the Mayor has recommended maintaining a flat \$7 million dollar reserve for the current fiscal year (2009-10) and upcoming fiscal year (2010-11) to prevent further erosion of these services.

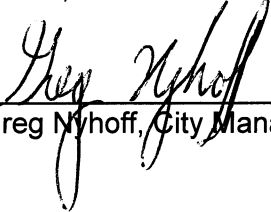
CEQA/NEPA REQUIREMENTS:

Not applicable.

STRATEGIC PLAN ELEMENT:

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

Approved by:



Greg Nyhoff, City Manager



CITY OF MODESTO
COMMITTEE AGENDA REPORT

Budget Workshops
May 17-21, 2010

Date: May 6, 2010

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
David Geer, Member

THROUGH: Greg Nyhoff, City Manager

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

SUBJECT: Insurance Funds Review and Policy Direction

CONTACT: Barbara Santos, ERC, bsantos@modestogov.com 577-5466

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a holiday in the General Fund to save the annual payment to the Employee Benefit fund for employee leave cash-outs made in FY 2010-11.
2. A holiday on the additional General Fund contribution which helps to keep the unfunded liability in retiree costs from growing.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:

Employee Leave Cash-outs - Payouts for unused leave that take place when an employee leaves the city are funded from the Employee Benefits Fund and are reimbursed to the EBF at year-end by the various funds. This proposal would exempt the General Fund from the requirement to reimburse the EBF during FY 10-11. There is a sufficient balance in the cash account based on General Fund contributions to cover these unreimbursed costs.

Retiree Related Costs - A professional actuarial study of retiree health liabilities was performed and published in January of 2007. The 2007 study recommended funding of the ARC (Annual Required Contribution) at \$5.7 million for FY 2007-08. The City's charge to the departments has been \$3.5 million per year for FY 2004-05, through FY 2009-10.

To keep the unfunded liability from growing, an additional General Fund contribution of \$953,545 was added in FY 2006-07. However, financial constraints have prevented this from occurring since that time. This proposal continues the liability payment holiday for the General Fund into FY 2010-11.

BACKGROUND:

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

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

The City does not make payments into the EBF to reflect paid leave, and separation cash-outs earned. Instead, the City finances these separation costs on a pay-as-you-go basis. As of June 30, 2009, the Statement of Net Assets reflects a liability for compensated absences (vacation, holiday and compensated time off) in the amount of \$11.6 million and a liability for post-employment retirement benefits in the amount of \$41 million. Fund assets of \$18.5 million result in total net assets of negative \$35 million.

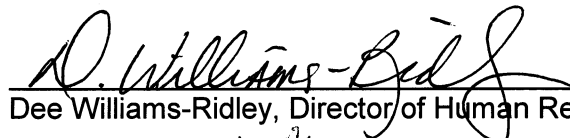
Health-based benefits paid from the EBF include cash payments to firefighters and health insurance contributions for other retired employees. Retiring firefighters receive payments equal to 90% of their first 2,000 hours of accumulated sick leave valued at their regular rate of pay.

For all other employees, the Sick Leave Conversion benefit allows employees (except firefighters) to convert 90% of their first 2,000 - 2,200 hours of accumulated sick leave (depending on bargaining unit) into a retiree health insurance contribution. Every 8 hours of accumulated sick leave is then converted to one month of the City's health insurance contribution. The contribution is equal to the contribution paid by the City to its active employees. City employees who may be eligible for the Sick Leave Conversion benefit currently have accumulated sick leave balances totaling 470,000 hours.

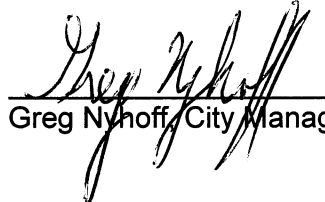
Approved by:



Gloriette Beck, Director of Finance



Dee Williams-Ridley, Director of Human Resources



Greg Nyhoff, City Manager



CITY OF MODESTO
COMMITTEE AGENDA REPORT

Budget Workshops
May 17-21, 2010

Date: May 6, 2010

TO: Finance Committee
Brad Hawn, Chair
Garrad Marsh, Vice-Chair
David Geer, Member

THROUGH: Greg Nyhoff, City Manager

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

SUBJECT: Workers Compensation Premium Payments

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

DESCRIPTION:

Consider providing policy direction regarding:

1. The initiation of a rate holiday for all funds that make an annual payment into the Worker's Compensation Fund for FY 2009-10 and FY 2010-11.

(Funding Source: Potential General Fund Impact)

FISCAL IMPACT:

For the 2009-2010 fiscal year, the total premium assessments to all funds is \$4.5 million with the General Fund contributing approximately \$3.6 million. By allowing all funds and not just the General Fund to forego paying half of their premium assessment, the Workers' Compensation Fund will end FY 09-10 with approximately \$18 million in assets and \$18 million in liabilities. This half year rate holiday will result in savings to the General Fund of \$1.8 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund.

For the 2010-2011 fiscal year, the total premium assessments to all funds is \$4 million with the General Fund contributing approximately \$3.3 million. Allowing all funds to forego paying half of their premium assessment will result in savings to the General Fund of \$1.65 million and a proportional savings to the non-general funds that pay premiums into the Workers' Compensation Fund. The Workers' Compensation Fund will likely end FY 10-11 with a net assets deficit; however the existing cash balances in the fund will be sufficient to continue payment of actual claim costs.

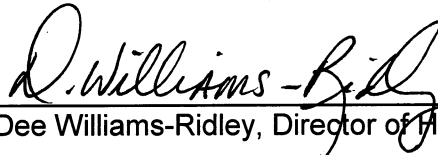
BACKGROUND:

The city self-assesses a charge to all programs with employees to cover the cost of providing workers compensation benefits. The amount charged to each program is based on a fixed percent of the total salaries paid out and a factor assigned using the actual claims history of the program's employees. For the 2009-2010 fiscal year, the total premium assessment to the General Fund is approximately \$3.6 million. By allowing the General Fund to forego payment of this amount, the Worker's Compensation Fund deficit will increase while the existing cash balance will be drawn lower in response to the payment of actual claim costs in the absence of this payment. The Workers Compensation Fund has a sufficient cash balance to allow a one-time holiday to be provided to the General Fund.

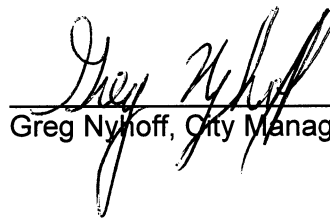
Approved by:



Gloriette Beck, Director of Finance



Dee Williams-Ridley, Director of Human Resources



Greg Nyhoff, City Manager

City of Modesto Financial Policies

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

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

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

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

- vii. Appropriation of payments for new indebtedness including operating leases
- viii. All other budgetary actions not delegated to another official

City Manager

- i. Transfer appropriations between departments within a fund
- ii. Changing any capital equipment appropriation
- iii. Changing appropriations for temporary agency labor
- iv. Changing any CIP line item appropriation
- v. Transfer appropriations to or from salary line items
- vi. Appropriate reserves for litigation on a case-by-case basis
- vii. Revoke multi-year appropriations
- viii. Adjust operating program appropriation levels at his/her discretion to maintain the required 8% reserve level and any reserve levels for non-GF funds
- ix. Transfer appropriations from a primary capital project to create or modify the budget of a related secondary capital project without increasing the total appropriations
- x. Transfer appropriations between two or more related secondary capital projects without increasing the total appropriations
- xi. Close Capital Improvement Program projects
- xii. Adjustments to Inter-fund transfers intended to balance enterprise fund operations where the cumulative total of any adjustment does not increase the original City Council approved appropriation by more than \$50,000
- xiii. Appropriate Developer Payments not previously budgeted
 - 1. Annexation Deposits
 - 2. Special District Formation Deposits
 - 3. Developer Deposits to be recognized as revenue
- xiv. Appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000

b. Director of Finance

- i. Appropriate unbudgeted grant interest
- ii. Revise the allocation of Internal Service Fund charges between departments, provided that the total allocated amount does not increase (any such changes to the allocation shall not result in an increase or decrease to the total amount of discretionary appropriations provided to the affected department(s))
- iii. Make technical budget corrections to implement the intent of Council-approved actions and resolutions
- iv. Transfer fiscal appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases over \$5,000)

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

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

General Fund Recommendations

B	C	D	E	F	G	H	J	K	FY 2010-11 General Fund Reductions, Enhancements, and Addendums										S					
									City Wide					Position Eliminations						REVENUE		EXPENSE		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)								
1	Exp	City Council	010	0101	0184	Senior Administrative Office Assistant (Cont)	Vacant	Carry forward 5% salary reductions for Mayor and City Council	Office Supervisor and other staff will need to fill in	One Time	0.00	0.00	\$0	\$0	\$0	\$0							\$6,960	
		City Council Total																						\$6,960
7	Exp	Human Resources	030	301	0184	Senior Administrative Office Assistant III (Cont)	Vacant	Decrease Sr AOA (Cont) to 67% FTE- Salary	Office Supervisor and other staff will need to fill in	Ongoing, but will be reassessed annually.	-0.33												\$14,397	
8	Exp	Human Resources	030	301	0184	Senior Administrative Office Assistant III (Cont)	Vacant	Decrease Sr AOA (Cont) to 67% FTE- Benefits	Office Supervisor and other staff will need to fill in	Ongoing, but will be reassessed annually.													\$7,086	
		Human Resources Total																						\$21,483
2	Exp	City Attorney	040	0401	0235	Professional &		Reduction in available funds	This reduction in funds for	Ongoing	-0.33	0.00	\$0	\$0	\$0	\$0							\$47,019	
4	Exp	City Attorney	040	0401	0235	Professional & Other Services		Reduce funds available for outside professional services such as court reporters, investigators, and on-line legal research	Will reduce funds available to pay for outside professional services such as court reporters, investigators, and on-line legal research	Ongoing													\$31,417	
6	Exp	City Attorney	040	0401	0354	Office Equipment		Reduce funds available to replace outdated or broken office equipment	Will reduce funds available to replace outdated, obsolete or non-functioning office equipment such as printers, fax, phones, shredder, copier and lap top computer	Ongoing													\$15,000	
		City Attorney Total																						\$93,436
3	Exp	Finance	1201	1201	0255	Service Credit Expense		Service Credit Expense	Reduction in Service Credit Expense due to Vacant Deputy Finance Director Position in Org 5023	One Time	0.00	0.00	\$0	\$0	\$0	\$0							\$75,881	
6	Exp	Finance	120	1222	0235	Sidley Austin		Eliminate Accounting cost for separate audits for JPAs and transfer cost for bond counsel as part of the bond funds budgets.	No impact for audit cost for JPA but to transfer the cost for bond counsel would affect the General Fund since the contributions made to the bond funds come from both the General Fund and RDA	Ongoing													\$10,000	
12	Exp	Finance	120	1205	0184	Financial Analyst III	Vacant	Eliminate Financial Analyst III position - Salary		One Time	-1.00												\$54,584	
13	Exp	Finance	120	1205	0194	Financial Analyst III	Vacant	Eliminate Financial Analyst III position - Benefits		One Time													\$24,462	
14	Rev	Finance	120	1224	1404R	Cost Allocation Indirect Recovery Revenue		Increase Cost Allocation Indirect Recovery Revenue by \$32,167	The increase in revenue will be used to offset the increase in expense for the 1,000 hour Code Enforcement Officer Position.	One Time			\$32,167											
15	Exp	Finance	120	1224	0140	Code Enforcement Officer	Vacant	Increase Part-time wages for 1,000 hour Code Enforcement Officer	Increase in Part-time labor expense for (1) 1,000 Hour Code Enforcement Officer	One Time													(\$32,167)	
		Finance Total																						\$162,927
10	Exp	Community Economic Development Department	140	1413	0306	PC Software and Supplies		Reduce PC Software and Supplies Budget	The division will not be able to obtain the requires upgrades and maintenance of AutoCad and GIS licenses and related hardware and software which may result in delays in the delivery of CIP design projects.	One Time													\$20,000	
12	Exp	Community Economic Development Department	140	1430	0184	AOAIII Confidential	Filled	50% Reduction of AOAIII position	This reduction will impact the ability to provide support to the Planning Commission and Board of Zoning Adjustment in addition to division administrative support, including reception duties at the shared City/County counter.	Ongoing		-0.50											\$21,318	
13	Exp	Community Economic Development Department	140	1430	0194	AOAIII Confidential	Filled	50% AOAIII Benefits Reduction	Benefits for AOAIII	Ongoing													\$11,289	
14	Rev	Community Economic Development Department	140	1413	4909R	Assistant Engineer	Filled	Transfer Assistant Engineer Allocation to Utility Planning and Projects	The transfer of this position will impact the Department's ability to provide improvement plan check and counter services.	Ongoing			\$78,779											

FY 2010-11 General Fund Reductions, Enhancements, and Addendums													Reductions, Enhancements, and Addendums			
City Wide													EXPENSE			
B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S
Dept:													REVENUE			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
15	Rev	Community Economic Development Department	140	1413	4909R	Assistant Engineer	Filled	Transfer Assistant Engineer Benefits to UP&P	Benefits for Assistant Engineer	Ongoing			\$29,292			
16	Rev	Community Economic Development Department	140	1401	4909R	Associate Engineer	Filled	Transfer Associate Civil Engineer Allocation to Utility Planning and Projects	The transfer of this position to UP&P will require BSD to have total reliance on consultants for structural plan reviews. With the reduction in the consultant plan review budget, additional funding may be needed if development activity increases.	Ongoing			\$93,962			
17	Rev	Community Economic Development Department	140	1401	4909R	Associate Engineer	Filled	Transfer Associate Civil Engineer Benefits to Utility Planning and Projects	Benefits for the Associate Civil Engineer position	Ongoing			\$32,706			
18	Exp	Community Economic Development Department	140	1430	0184	AOAIII Confidential	Filled	50% Reduction of AOAIII position	This reduction will impact the ability to provide support to the Planning Commission and Board of Zoning Adjustment in addition to division administrative support, including reception duties at the shared City/County counter.	Ongoing	-0.50					\$21,318
19	Exp	Community Economic Development Department	140	1430	0194	AOAIII Confidential	Filled	50% AOAIII Benefits Reduction	Benefits for AOAIII.	Ongoing						\$11,289
20	Exp	Community Economic Development Department	140	3770	0184	Code Enforcement Officer	Filled	Eliminate 1 Code Enforcement Officer	Elimination of this position will greatly hamper our ability to carry out the new NPU strategies. Building inspection staff will be required to assume additional code enforcement related duties. Response time will be significantly reduced.	Ongoing	-1.00					\$54,648
21	Exp	Community Economic Development Department	140	3770	0194	Code Enforcement Officer	Filled	Eliminate 1 Code Enforcement Officer Benefits	Benefits for Code Enforcement Officer	Ongoing						\$16,578
22	Exp	Community Economic Development Department	140	1430	0184	Associate Planner	Filled	Eliminate 1 Associate Planner Per Mayor and City Manager (Salary)	Elimination of 1.0 Associate Planner. This reduction takes the lowest level of Planner and any change to the position would result in a corresponding increase in reduction savings. The reduction is per the Mayor and City Manager.	Ongoing	-1.00					\$62,236
23	Exp	Community Economic Development Department	140	1430	0194	Associate Planner	Filled	Eliminate 1 Associate Planner Per Mayor and City Manager (Benefits)	This reduction takes the lowest level of Planner and any change to the position would result in a corresponding increase in reduction savings. The reduction is per the Mayor and City Manager.	Ongoing						\$19,792
24	Exp	Community Economic Development Department	140	1430	0184	Senior Planner	Filled	50% Reduction of Senior Planner position	The Senior Planner performs advance level professional work pertinent to current and long-range planning and provides responsible staff assistance to the Planning Manager. 50% reduction of this position will directly impact the review and processing of specific plans, the General Plan and Master EIR maintenance, CEOA compliance services, annexations, state mandated programs, etc. It will also impact service delivery to other departments and divisions within CEDD.	Ongoing	-0.50					\$39,526

1	2	3	4	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	FY 2010-11 General Fund														
																					Reductions, Enhancements, and Addendums														
City Wide																					Reductions, Enhancements, and Addendums														
Dept:																					Position Eliminations					REVENUE					EXPENSE				
B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S																			
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)																			
25	Exp	Community Economic Development Department	140	1430	0194	Senior Planner	Filled	50% Senior Planner Benefits Reduction	Benefits for Senior Planner	Ongoing										\$14,811															
26	Rev	Community Economic Development Department	140	1413	4909R	Service Credits		Reduction in Service Credit Revenue due to Modification of Agreements with Water and Wastewater Funds	A modification of existing service credits agreements with water (-\$18,813) and wastewater (-\$21,536) funds due to the MOU Service Credit Agreement for the Assistant Engineer position to UP&P.	One Time				(\$40,349)																					
27	Rev	Community Economic Development Department	140	3770	4909R	Service Credits		Reduction in Service Credit Revenue due to modification of agreement with CDBG Direct Services Org (CDBG Fund)	Service Credit agreement with CDBG fund was modified to decrease service credit revenue for NPU by \$64.	One Time				(\$64)																					
28	Rev	Community Economic Development Department	140	1413	4909R	Service Credits		Increase in Service Credit Revenue for Federally Funded Projects in Land Development Engineering.	Service Credit Revenue Increase of \$196,144 in FY 10-11 for federally funded projects that were to be completed in FY 09-10 but will now be completed in FY 10-11.	One Time			\$196,144																						
Community Economic Development Department Total																					-3,50	0.00	\$430,883	(\$40,413)	\$0	\$252,805									
1	Exp	Fire	180	1832	0130	Overtime		Overtime Reduction based upon the brown-out of Engine 21.	Reduces coverage for training and injury incidents.	One Time										\$85,000															
2	Rev	Fire	180	1832	0180	Worker's Comp Reimbursement		Workers Compensation Reimbursement Reduction	Reduces the reimbursement received for the hire back to cover individuals out on a work related injury.	One Time										\$123,500															
3	Rev	Fire	180	1832	8155	New Revenue		HazMat Revenue - Stan.Co. Contract for Services	This is new revenue for a County Contract for Hazardous Materials Incident response services.	Ongoing			\$80,000																						
6	Rev	Fire	180	1822	8155	New Revenue		Fire Prevention Fees	New revenue based upon new fees charged for State Mandated Inspections that are currently being performed by Fire Prev. Technicians	Ongoing			\$90,000																						
7	Exp	Fire	180	1832	0184	Fire Captain - Special Assignment	Filled	Elimination of the Fire Captain position in the Training Division	The duties previously filled by this position will be performed by a 40 hour Battalion Chief	Ongoing	-1.00									\$90,391															
8	Exp	Fire	180	1832	0194	Fire Captain - Special Assignment	Filled	Elimination of the Fire Captain position in the Training Division	The duties previously filled by this position will be performed by a 40 hour Battalion Chief	Ongoing										\$58,550															
9	Exp	Fire	180	1830	0130	Overtime		Elimination of Overtime.	This is the elimination of the overtime directly related to the Fire Captain - Special Assignment position which is listed above.	Ongoing										\$15,000															
10	Exp	Fire	180	1832	0130	Overtime		Elimination of Overtime.	This is the elimination of the overtime directly related to the Fire Captain - Special Assignment position which is listed above.	Ongoing										\$15,000															
11	Exp	Fire	180	1832	0184	Fire Battalion Chief	Filled	Battalion Chief Elimination	This position will be eliminated in order to restore a Division Chief eliminated in the 2008/09 Budget.	Ongoing	-1.00									\$108,690															
12	Exp	Fire	180	1832	0194	Fire Battalion Chief	Filled	Battalion Chief Elimination	This position will be eliminated in order to restore a Division Chief eliminated in the 2008/09 Budget.	Ongoing										\$69,060															
13	Exp	Fire	180	1832	0143	Stipend		Stipend Reduction	With the elimination of one Battalion Chief the stipend is being reduced accordingly.	Ongoing										\$15,000															
14	Exp	Fire	180	1832	0181	Division Chief	Vacant	This is a restoration of a position eliminated in the 2008/09 Budget.	The reinstatement of this position will allow for the reallocation of work that was redistributed when the Division Chief was eliminated in the 2008/09 FY, including administrative work that was pushed down to the Battalion Chief level.	Ongoing	1.00									(\$115,112)															

FY 2010-11 General Fund													Reductions, Enhancements, and Addendums				
City Wide													Reductions, Enhancements, and Addendums				
Dept:													Position Eliminations				
B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	
1	2	3	4	52	53	54	55	56	57	58	59	60	61	62	63		
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease	
15	Exp	Fire	180	1832	0191	Division Chief	Vacant	This is a restoration of a position eliminated in the 2008/09 Budget.	The reinstatement of this position will allow for the reallocation of work that was redistributed when the Division Chief was eliminated in the 2008/09 FY, including administrative work that was pushed down to the Battalion Chief level.	Ongoing					(\$84,000)		
16	Exp	Fire	180	1832	0110			Contract Reductions Engine 21 Elimination This savings represents the difference between annual brown-out savings and the elimination of the Engine. Elimination of staffing.	Negotiated contract reductions. Eliminates the ability to provide coverage for training and lengthy incidents. FMA would remain vacant until the home engine/truck returned from their training or incident.	One Time						\$280,000	
17	Exp	Fire	180	1832	0184	Fire Captain (Salary)	Filled			Ongoing	-3.00					\$271,188	
18	Exp	Fire	180	1832	0194	Fire Captain (Benefits)				Ongoing						\$175,650	
19	Exp	Fire	180	1832	0184	Fire Engineer (Salary)	Filled			Ongoing	-3.00					\$233,847	
20	Exp	Fire	180	1832	0194	Fire Engineer (Benefits)				Ongoing						\$158,907	
21	Exp	Fire	180	1832	0184	Fire Fighter (Salary)	Filled			Ongoing	-3.00					\$211,851	
22	Exp	Fire	180	1832	0194	Fire Fighter (Benefits)				Ongoing						\$149,115	
Fig Total											-10.00	0.00	\$170,000	\$0	(\$199,112)	\$2,048,749	
1	Exp	Police	190	1961	0225	Equipment Pool Replacement		Reduce Fleet replacement costs by deferring the number of patrol vehicles to be replaced from 12 to 6.	12 police patrol cars were scheduled to be replaced in FY 2010-11. This was reduced to 6, in an effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older vehicles.	One Time						\$168,000	
2	Exp	Police	190	1966	0225	Equipment Pool Replacement		Reduce Fleet replacement costs by deferring the number of patrol motorcycles to be replaced from 13 to 11.	13 traffic officers motorcycles were scheduled to be replaced in FY 2010-11. This was reduced to 11, in an effort to maintain a status quo budget. Staff anticipates a potential increase in maintenance costs on older motorcycles.	One Time						\$32,000	
3	Exp	Police	190	1902	0241	Communications Center		Reduction in contribution to the 9-1-1 Emergency Communications Dispatch Center	This reduction is the result of reductions made by the 9-1-1 Emergency Communications Dispatch Center, which in turn reduces the city's contribution. Proposal is based on County employees taking a 5% pay cut for FY 2010-11 along with other miscellaneous operating reductions.	One Time						\$143,331	

FY 2010-11 General Fund													Reductions, Enhancements, and Addendums				
City Wide													Reductions, Enhancements, and Addendums				
B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	
Dept:													Position Eliminations				
Reductions, Enhancements, and Addendums													REVENUE				
Reductions, Enhancements, and Addendums													EXPENSE				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease	
4	Exp	Police	190	1901	0184	Police Captain	Vacant	Salary savings from continuing to keep one (1) Police Captain vacancy vacant. Allocated - Unfunded	Elimination of one (1) Police Captain (Assistant Chief) would result in loss of management oversight and more responsibilities moving to the other Captains on a day-to-day basis.	Ongoing	-1.00					\$105,944	
5	Exp	Police	190	1901	0194	Police Captain	Vacant	Benefits savings from continuing to keep one (1) Police Captain vacancy vacant. Allocated - Unfunded	Elimination of one (1) Police Captain (Assistant Chief) would result in loss of management oversight and more responsibilities moving to the other Captains on a day-to-day basis.	Ongoing						\$55,304	
6	Exp	Police	190	1921	0184	Sr. Administrative Office Asst.	Vacant	Salary savings from the elimination of one (1) of three (3) Senior Administrative Office Assistants in PD Payroll and Purchasing.	Reduces the number of staff responsible for processing department payroll, accounts payable and receivable functions and involving Outside Agreements by 1/3. This will lead to slower turn around on these items and greater potential for error due to the volume and complexity of work.	Ongoing	-1.00					\$38,740	
7	Exp	Police	190	1921	0194	Sr. Administrative Office Asst.	Vacant	Benefits savings from the elimination of one (1) of three (3) Senior Administrative Office Assistants in PD Payroll and Purchasing.	Reduces the number of staff responsible for processing department payroll, accounts payable and receivable functions and involving Outside Agreements by 1/3. This will lead to slower turn around on these items and greater potential for error due to the volume and complexity of work.	Ongoing						\$20,538	
8	Exp	Police	190	1921	0184	Police Clerk II	Vacant	Salary savings from the elimination of one (1) Police Clerk II	Elimination of one (1) Police Clerk II in Records results in redistribution of workload amongst the other Police Clerk II's.	Ongoing	-1.00					\$37,102	
9	Exp	Police	190	1921	0194	Police Clerk II	Vacant	Benefits savings from the elimination of one (1) Police Clerk II	Elimination of one (1) Police Clerk II in Records results in redistribution of workload amongst the other Police Clerk II's.	Ongoing						\$20,310	
10	Exp	Police	190	1961	0184	Police Community Service Officer II	Vacant	Salary savings from the elimination of one (1) Police Community Services Officer	Elimination of this position would result in the loss of Crime-free Multi-housing Program Coordinator.	Ongoing	-1.00					\$43,894	
11	Exp	Police	190	1961	0194	Police Community Service Officer II	Vacant	Benefits savings from the elimination of one (1) Police Community Services Officer	Elimination of this position would result in the loss of Crime-free Multi-housing Program Coordinator.	Ongoing						\$21,898	
12	Exp	Police	190	1921	0184	Police Civilian Supervisor	Filled	Salary savings from pending retirement	Would result in loss of supervision in records, all customer service, and all support services at the civilian level. Greater span of control as other civilian supervisors or sworn management personnel will have to take on the duties currently handled by this position.	Ongoing	-1.00					\$62,849	
13	Exp	Police	190	1921	0194	Police Civilian Supervisor	Filled	Benefit savings from pending retirement	Would result in loss of supervision in records, all customer service, and all support services at the civilian level. Greater span of control as other civilian supervisors or sworn management personnel will have to take on the duties currently handled by this position.	Ongoing						\$21,755	
14	Exp	Police	190	1961	0184	Police Officer	Vacant	Salary savings from the elimination of two (2) Police Officers	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing	-2.00					\$131,808	

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1		FY 2010-11 General Fund															
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3		Dept:															
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Position Eliminations		REVENUE			EXPENSE	
											Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease	
15	Exp	Police	190	1961	0194	Police Officer	Vacant	Benefits savings from the elimination of two (2) Police Officers	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing						\$84,970	
16	Exp	Police	190	1901	0184	Police Sergeant	Vacant	Salary savings from the elimination of one (1) PIO Sergeant. Allocated - Unfunded	Loss of efforts to provide as much positive interaction and proactive contact with media. On duty Lieutenants and Sergeants would be required to provide press releases and respond to media requests. The PIO is also responsible for annual report, CrimeLive and other duties that would need to be eliminated or picked up by other sworn positions.	Ongoing	-1.00					\$78,100	
17	Exp	Police	190	1901	0194	Police Sergeant	Vacant	Benefits savings from the elimination of one (1) PIO Sergeant	Loss of efforts to provide as much positive interaction and proactive contact with media. On duty Lieutenants and Sergeants would be required to provide press releases and respond to media requests. The PIO is also responsible for annual report, CrimeLive and other duties that would need to be eliminated or picked up by other sworn positions.	Ongoing						\$42,762	
18	Exp	Police	190	1921	0184	Police Officer	Filled	Salary savings from pending retirement	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing	-1.00					\$74,612	
19	Exp	Police	190	1921	0194	Police Officer	Filled	Benefit savings from pending retirement	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing						\$40,994	
20	Exp	Police	190	1966	0184	Police Officer	Filled	Salary savings from pending retirement (Oct 2010)	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing	-1.00					\$62,177	
21	Exp	Police	190	1966	0194	Police Officer	Filled	Benefit savings from pending retirement (Oct 2010)	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing						\$29,362	
22	Exp	Police	190	1966	0184	Police Officer	Filled	Salary savings from pending retirement	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing	-1.00					\$74,612	
23	Exp	Police	190	1966	0194	Police Officer	Filled	Benefits savings from pending retirement	Reduction in the number of Police Officers would result in a reorganization of specialized units to ensure that core patrol functions are sustained.	Ongoing						\$39,072	
24	Exp	Police	190	1941	0184	Police Detective	Filled	Salary savings from pending retirement	Reduction in the number of Detectives would result in a reorganization of specialized units to ensure that core investigative functions are sustained. Would increase caseload for other detectives.	Ongoing	-1.00					\$63,832	

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	REVENUE																
	Position Eliminations																
	Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
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85	25	Exp	Police	190	1941	0194	Police Detective	Filled	Benefits savings from pending retirement	Reduction in the number of Detectives would result in a reorganization of specialized units to ensure that core investigative functions are sustained. Would increase caseload for other detectives.	Ongoing						\$36,824
86	26	Exp	Police	190	1921	0130	Overtime		Reduction in discretionary overtime.	This reduction will result in less discretionary overtime available for special projects/assignments.	One Time						\$9,222
87	27	Exp	Police	190	1921	0184	Police Facilities Coordinator	Filled	Elimination of salary for one (1) Police Facilities Coordinator	Supervision of custodial staff will be shifted to a Sergeant. This reduction will result in the loss of coordination of maintenance of facility, phone systems, Nextel accounts, reduced oversight of contracts and management of MPD issued property and inventory.	Ongoing	-1.00					\$60,246
88	28	Exp	Police	190	1921	0194	Police Facilities Coordinator	Filled	Elimination of benefits for one (1) Police Facilities Coordinator	Supervision of custodial staff will be shifted to a Sergeant. This reduction will result in the loss of coordination of maintenance of facility, phone systems, Nextel accounts, reduced oversight of contracts and management of MPD issued property and inventory.	Ongoing						\$26,382
89	29	Exp	Police	190	1901	0184	Administrative Analyst II (Non-Exempt)	Filled	Elimination of salary for one (1) Administrative Analyst II (Non-Exempt) (6 mos)	A formal accreditation process would not occur. The Modesto Police Department would no longer remain an accredited law enforcement agency.	Ongoing	-1.00					\$34,835
90	30	Exp	Police	190	1901	0194	Administrative Analyst II (Non-Exempt)	Filled	Elimination of benefits for one (1) Administrative Analyst II (Non-Exempt) (6 mos.)	A formal accreditation process would not occur. The Modesto Police Department would no longer remain an accredited law enforcement agency.	Ongoing						\$11,127
91	31	Exp	Police	190	1941	0184	Police Community Services Officer II	Filled	Elimination of salary for three (3) Police Community Services Officer II's	This reduction will impact response times to non-hazardous crime prevention duties such as evidence collection, burglary and property damage reports, photographing and fingerprinting, responding to non-injury accidents. More work will have to be diverted to other personnel creating the potential for sworn personnel to be handling the calls previously taken care of by CSO's. This could result in the elimination of some services.	Ongoing	-3.00					\$151,830
92	32	Exp	Police	190	1941	0194	Police Community Services Officer II	Filled	Elimination of benefits for three (3) Police Community Services Officer II's	This reduction will impact department response times to non-hazardous crime prevention duties such as evidence collection, burglary and property damage reports, photographing and fingerprinting. More work will have to be diverted to other personnel creating the potential for sworn personnel to be handling the calls previously taken care of by CSO's. This could result in the elimination of some services.	Ongoing						\$56,250

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City Wide													REVENUE			EXPENSE		
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1	2	3	4	102	103	104	105	106	107	108	109	110	111	112	113	114	115	
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)		
46	Exp	Police	190	1941	0184	Police Community Services Officer II	Filled	Elimination of salary for seven (7) Police Community Services Officer II's	This reduction will impact response times to non-hazardous crime prevention duties such as evidence collection, burglary and property damage reports, photographing and fingerprinting, responding to non-injury accidents. More work will have to be diverted to other personnel creating the potential for sworn personnel to be handling the calls previously taken care of by CSO's. This could result in the elimination of some services.	Ongoing	-7.00					\$354,270		
47	Exp	Police	190	1941	0194	Police Community Services Officer II	Filled	Elimination of benefits for seven (7) Police Community Services Officer II's	This reduction will impact response times to non-hazardous crime prevention duties such as evidence collection, burglary and property damage reports, photographing and fingerprinting, responding to non-injury accidents. More work will have to be diverted to other personnel creating the potential for sworn personnel to be handling the calls previously taken care of by CSO's. This could result in the elimination of some services.	Ongoing						\$131,250		
54	Exp	Police	190	1961	0184	Police Sergeant	Filled	Elimination of salary for one (1) Police Sergeant	Span of control will be impacted as these duties will be redistributed to other sergeants in the department.	Ongoing	-1.00						\$90,232	
55	Exp	Police	190	1961	0194	Police Sergeant	Filled	Elimination of benefits for one (1) Police Sergeant	Span of control will be impacted as these duties will be redistributed to other sergeants in the department.	Ongoing							\$44,808	
56	Exp	Police	190	1961	0130	Overtime		Reduction in discretionary overtime.	This reduction will result in less discretionary overtime available for special projects/assignments.	One Time							\$36,802	
57	Exp	Police	190	1921	0130	Overtime		Reduction in discretionary overtime. Allocation of \$1,000,000 reduction	Reduction in Overtime per Mayor and City Manager	Ongoing							\$140,908	
58	Exp	Police	190	1941	0130	Overtime		Reduction in discretionary overtime. Allocation of \$1,000,000 reduction	Reduction in Overtime per Mayor and City Manager	Ongoing							\$413,332	
59	Exp	Police	190	1961	0130	Overtime		Reduction in discretionary overtime. Allocation of \$1,000,000 reduction	Reduction in Overtime per Mayor and City Manager	Ongoing							\$409,567	
60	Exp	Police	190	1966	0130	Overtime		Reduction in discretionary overtime. Allocation of \$1,000,000 reduction	Reduction in Overtime per Mayor and City Manager	Ongoing							\$36,193	
61	Exp	Police	190	1921	0184	Evidence and Property Technician	Vacant	Elimination of salary for one (1) Evidence and Property Technician	This elimination replaces the elimination of one (1) Police Community Services Officer that had been proposed in Org 1941. Position is vacant as a result of a recent retirement.	Ongoing	-1.00						\$43,754	
62	Exp	Police	190	1921	0194	Evidence and Property Technician	Vacant	Elimination of benefits for one (1) Evidence and Property Technician	This elimination replaces the elimination of one (1) Police Community Services Officer that had been proposed in Org 1941. Position is vacant as a result of a recent retirement.	Ongoing							\$17,852	
Police Total													\$0	\$0	\$0	\$4,089,955		
1	Exp	Parks, Recreation, and Neighborhoods	350	4712	0184	Maint Worker II	Filled	Eliminate MWII in Forestry (salary)	Eliminate MWII position. Position currently working out-of-class as Equipment Operator and service credited full time to Green Waste.	Ongoing	-1.00						\$43,754	
2	Exp	Parks, Recreation, and Neighborhoods	350	4712	0194	Maint Worker II		Eliminate MWII in Forestry (benefits)	See Above	Ongoing							\$16,500	

			FY 2010-11 General Fund																
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Dept:																	Position Eliminations		
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Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)			
3	Exp	Parks, Recreation, and Neighborhoods	350	4712	0184	Maint Worker II	Filled	Eliminate MWII in Forestry (salary)	Eliminate MWII position. Position currently working out-of-class as Equipment Operator and service credited full time to Green Waste.	Ongoing	-1.00					\$43,754			
4	Exp	Parks, Recreation, and Neighborhoods	350	4712	0194	Maint Worker II		Eliminate MWII in Forestry (benefits)	See Above	Ongoing						\$21,762			
5	Exp	Parks, Recreation, and Neighborhoods	350	4712	0184	Maint Worker II	Filled	Eliminate MWII in Forestry (salary)	Eliminate MWII position. Position currently working out-of-class as Equipment Operator and service credited full time to Green Waste.	Ongoing	-1.00					\$43,754			
6	Exp	Parks, Recreation, and Neighborhoods	350	4712	0194	Maint Worker II		Eliminate MWII in Forestry (benefits)	See Above	Ongoing						\$16,782			
7	Rev	Parks, Recreation, and Neighborhoods	350	4712	4909R	Service Credit		Eliminate service credit revenue for 2.5 Maintenance Worker II to Green Waste.	Service credit to Green Waste for 2.5 MWII - will eliminate 0.5 MWII from Community Forestry program. Stump grinding, pest spraying, and root cutting will be completed by Tree Trimmer reducing program pruning cycle. This is a REDUCTION in service credit revenue.	Ongoing				(\$179,194)					
8	Rev	Parks, Recreation, and Neighborhoods	300	3001	4909R	Service Credit		Recognize service credit for financial support of TRRP - In BRASS	None - 10% admin overhead is part of TRRP annual budget	Ongoing			\$8,649						
9	Rev	Parks, Recreation, and Neighborhoods	300	3120	4909R	Service Credit		Recognize service credit for admin oversight of TRRP - In BRASS	None - 10% admin overhead is part of TRRP annual budget	Ongoing			\$27,845						
10	Rev	Parks, Recreation, and Neighborhoods	350	3522	8155R	Misc. Revenue		Increase Misc Revenue	Increase revenue from Fund Development for miscellaneous park services. Offset by decrease in prior year budgeted unrealized revenue	One Time			\$15,000						
11	Rev	Parks, Recreation, and Neighborhoods	350	3522	4095R	Misc Service		Increase revenue from cell towers	Increase number of cell towers will provide additional revenue to the Parks program.	Ongoing			\$25,000						
12	Rev	Parks, Recreation, and Neighborhoods	350	3522	4909R	Service credits		Increase revenue from service credits	Increase revenue from CFD service credits increased by 10%	Ongoing			\$97,572						
13	Rev	Parks, Recreation, and Neighborhoods	370	3003	2218R	Ent. Permit/Fees		Increase Permit Fee to fully recover cost and implement new "fast track" fee	Fully recover cost of Entertainment Commission	Ongoing			\$6,000						
14	Rev	Parks, Recreation, and Neighborhoods	370	3712	4909R	Service Credit		Recognize service credit revenue for support of CDBG clean-ups - In BRASS	None	Ongoing			\$7,108						
15	Exp	Parks, Recreation, and Neighborhoods	300	3001	0235	Services Prof Other		Reduce Activity Guide to one per year	Guide is currently printed 3 times per year	Ongoing						\$3,000			
16	Rev	Parks, Recreation, and Neighborhoods	370	3701	8155R	Marketing/Holiday Parade		Offset funding of Parade with fundraising donations	Fundraiser for Celebration of Lights Parade	Ongoing			\$5,000						
17	Rev	Parks, Recreation, and Neighborhoods	300	3001	8155R	Misc Rev		Recognize fund development revenue for admin	None	Ongoing			\$25,000						
18	Exp	Parks, Recreation, and Neighborhoods	300	3001	0184	Admin Analyst II	Filled	Eliminate Admin Analyst position in Administration Division (salary)	Duties will be absorbed by other staff on an as-needed basis	Ongoing	-1.00					\$69,870			
19	Exp	Parks, Recreation, and Neighborhoods	300	3001	0194	Admin Analyst II		Eliminate Admin Analyst position in Administration Division (benefits)	See Above	Ongoing				(\$5,470)		\$22,192			
20	Rev	Parks, Recreation, and Neighborhoods	300	3001	4909R	Service Credit		Reduce service credit revenue with elimination of Adm. Analyst position.	See Above	Ongoing									
21	Exp	Parks, Recreation, and Neighborhoods	300	3001	0184	Admin Analyst II	Vacant	Reduce vacant Admin Analyst position to half-time (salary)	Will impact Dept's ability to apply for and report on grants.	One Time	-0.50					\$30,123			
22	Exp	Parks, Recreation, and Neighborhoods	300	3001	0194	Admin Analyst II		Reduce vacant Admin Analyst position to half-time (benefits)	See Above	One Time						\$12,807			

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FY 2010-11 General Fund													REVENUE			R												
Reductions, Enhancements, and Addendums													Position Eliminations				Q											
1	2	3	4	136	137	138	139	140	141	142	143	144	145	146	147	148		149	150	151	152	153	154	155	156			
Dept:	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)												
	Exp	Parks, Recreation, and Neighborhoods	360	3622	1000	Promotional Funding		Reduce Payment to Modesto Jaycees	Possible elimination of 4th of July parade if Jaycees cannot fund alone	One Time																\$10,000		
	Rev	Parks, Recreation, and Neighborhoods	370	3712	8155R	Misc Rev		Charge additional fee for set up and take down at Sr. Citizens Center	Senior Center - increase fee	Ongoing			\$2,500															
	Exp	Parks, Recreation, and Neighborhoods	370	3801	0184	Admin Office Asst I	Filled	Eliminate AOA I position (salary)	This position is allocated at the III level but filled as a AOA I (.75)	Ongoing	-0.75																\$22,775	
	Exp	Parks, Recreation, and Neighborhoods	370	3801	0194	Admin Office Asst I		Eliminate AOA I position (benefits)	See Above	Ongoing																	\$14,177	
	Exp	Parks, Recreation, and Neighborhoods	370	3801	0255	Interfund Service Credit		Charge back of time for AOA I (25% of time)	This will increase service credit costs to Org. 3801	Ongoing																	(\$5,694)	
	Exp	Parks, Recreation, and Neighborhoods	350	4712	0441	Dump fees		Eliminate dump fees	Fees currently paid by Green Waste AB939 (4444)	Ongoing																		\$60,000
	Rev	Parks, Recreation, and Neighborhoods	370	3732	4068R	Maddux Youth Center Membership		Increased revenue - Charging a fee to members (individual/family) using a sliding scale	Fee increase	Ongoing			\$15,000															
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0140	Recreation Specialist	Filled	Eliminate Youth Commission	The schools are unable to provide Activity Coordinators at local high schools, so this program is currently not viable (reduction in hours for PT staff)	One Time																		\$134
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0189	Recreation Specialist		same	same	One Time																		\$112
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0140	Recreation Leaders	Filled	same	same	One Time																		\$181
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0189	Benefits		same	same	One Time																		\$16
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0202	Postage		same	same	One Time																		\$30
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0205	Printing/binding		same	same	One Time																		\$400
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0206	Marketing Services		same	same	One Time																		\$1,000
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0237	Promotional Expense		same	same	One Time																		\$327
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0235	Professional Services		same	same	One Time																		\$3,500
	Exp	Parks, Recreation, and Neighborhoods	370	3701	0315	Vocation & Rec Supplies		same	same	One Time																		\$1,060
	Exp	Parks, Recreation, and Neighborhoods	360	3612	0308	Tools,Shop, and Field supplies		Reduce tool, shop & field monies available at McHenry Museum	Fewer new exhibits/improvements if donations not possible	One Time																		\$7,573
	Exp	Parks, Recreation, and Neighborhoods	360	3612	0308	Tools,Shop, and Field supplies		Reduce monies available at McHenry Museum	Fewer new exhibits/improvements if donations not possible	One Time																		\$7,000
	Exp	Parks, Recreation, and Neighborhoods	360	3612	0235	Professional Services		Reduce monies available for outside professional services at the McHenry Museum	Fewer new exhibits/programs if donations not possible-Museum infrastructure could suffer	One Time																		\$4,500
	Exp	Parks, Recreation, and Neighborhoods	360	3612	0301	Office Supplies		Reduce monies available for office supplies at McHenry Museum	Fewer new exhibits/programs if donations not possible	One Time																		\$1,000

FY 2010-11 General Fund													M	N	O	P	Q	R	S																	
City Wide													L	K	J	I	H	G	F	E	D	C	B													
Reductions, Enhancements, and Addendums													Program Impact	Proposed Budget Reduction	Is position Filled or Vacant?	Class Title or Vendor Name	Agy	Obj	Department	Category (Rev/Exp)	Red No.	M	N	O	P	Q	R	S								
Reductions, Enhancements, and Addendums													Program Impact	Proposed Budget Reduction	Is position Filled or Vacant?	Class Title or Vendor Name	Agy	Obj	Department	Category (Rev/Exp)	Red No.	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)								
157	44	Exp	Parks, Recreation, and Neighborhoods	360	3612	0308	Tools, Shop, and Field supplies						Reduce monies available for tools, shop and field supplies at McHenry Museum				Fewer new exhibits/programs if donations not possible-maintenance items at Museum would be delayed	One Time															\$1,317			
158	45	Exp	Parks, Recreation, and Neighborhoods	360	3613	0308	Tools, Shop, and Field supplies						Reduce tool, shop & field monies available at McHenry Mansion				Repairs/Maint of existing exhibits limited if donations not possible	One Time															\$1,400			
159	46	Exp	Parks, Recreation, and Neighborhoods	360	3613	0235	Professional Services						Reduce monies available for outside professional services at the McHenry Mansion				Result in the elimination of maintenance for exhibits/artifacts and the wood floor.	One Time																\$3,000		
160	47	Exp	Parks, Recreation, and Neighborhoods	360	3611	0235	Professional Services						Reduce monies available for outside professional services at the McHenry Museum				This can be eliminated without significant impact since the project has completed.	One Time																\$37,000		
161	48	Exp	Parks, Recreation, and Neighborhoods	360	3611	0260	Misc Services						Reduction in funding for exhibits/supplies/activities				Reduction in Mansion/Museum activities/programs	One Time																\$10,898		
162	49	Exp	Parks, Recreation, and Neighborhoods	360	3611	0350	Computer Equipment						Reduce monies available for replacing printers, copiers				Delays in replacement could increase need for repairs	One Time																\$1,000		
163	50	Exp	Parks, Recreation, and Neighborhoods	370	3712	0140	Rec Leader					filled	Eliminate PT recreation support at Sr. Citizen's Center				Reduce ad hoc Rec support at Senior Center (reduces PT hours)	Ongoing																\$3,000		
164	51	Exp	Parks, Recreation, and Neighborhoods	370	3712	0189	Rec Leader						See Above				See Above	Ongoing															\$270			
165	52	Exp	Parks, Recreation, and Neighborhoods	370	3712	0140	Rec. Specialist					filled	Eliminate Summer Camp Program				Eliminate Summer Camp Program (reduces PT staff hours)	Ongoing																	\$11,568	
166	53	Exp	Parks, Recreation, and Neighborhoods	371	3712	0189	Rec. Specialist						same				same	Ongoing																\$1,041		
167	54	Exp	Parks, Recreation, and Neighborhoods	370	3712	0140	Rec Leader					filled	same				same	Ongoing																\$3,495		
168	55	Exp	Parks, Recreation, and Neighborhoods	370	3712	0189	Rec Leader						same				same	Ongoing																\$147		
169	56	Exp	Parks, Recreation, and Neighborhoods	370	3712	0208	Business Expenses						same				same	Ongoing																	\$152	
170	57	Exp	Parks, Recreation, and Neighborhoods	370	3712	0315	Rec supplies						same				same	Ongoing																	\$6,260	
171	58	Exp	Parks, Recreation, and Neighborhoods	370	3712	0235	Services Prof Other						same				same	Ongoing																	\$2,930	
172	59	Exp	Parks, Recreation, and Neighborhoods	371	3712	4074 R	Misc Recreation						same				same	Ongoing																	(\$15,000)	
173	60	Exp	Parks, Recreation, and Neighborhoods	370	3713	0235	Services Prof Other						Eliminate Tennis Programs				Eliminate Tennis Program which will still be available through independent programs - currently provided through contract	One Time																		\$4,000
174	61	Rev	Parks, Recreation, and Neighborhoods	370	3713	4074R	Misc Recreation						same				same	One Time																	(\$4,000)	
175	62	Rev	Parks, Recreation, and Neighborhoods	700	7000	9180	Transfer In						Accept Transfer in of funding from McHenry Mansion Restoration Fund				None	One Time																	\$7,100	
176	63	Exp	Parks, Recreation, and Neighborhoods	350	3801	1060	Youth Scholarship						Reduce Leisure Bucks				Serve fewer low income/disabled citizens	Ongoing																		\$25,000
177	64	Exp	Parks, Recreation, and Neighborhoods	340	3415	5900	Non-CIP						Reduction in John Thuman non-CIP improvements				Delay of stadium/field improvements and replacement equipment	One Time																		\$10,409
178	65	Exp	Parks, Recreation, and Neighborhoods	340	3415	5900	Non CIP						Reduction in John Thuman non-CIP improvements				Delay of stadium/field improvements and replacement equipment	One Time																		\$9,591

1	2	3	4	B	C	City Wide										M	N	O	P	Q	R	S							
						D	E	F	G	H	J	K	L	FY 2010-11 General Fund Reductions, Enhancements, and Addendums															
Dept:				Department				Agy				Obj		Class Title or Vendor Name		Is position Filled or Vacant?		Proposed Budget Reduction		Program Impact		Frequency (One Time vs. Ongoing)		Position Eliminations		REVENUE		EXPENSE	
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)													
66	Exp	Parks, Recreation, and Neighborhoods	340	3415	0216	JTF Equip Rental Outside		Reduction in monies available for outside equipment rental	Ability to maintain playing field in condition required by contract will be compromised	One Time						\$555													
67	Exp	Parks, Recreation, and Neighborhoods	340	3415	0223	JTF R&M Outside		Reduction in monies available for repair & maintenance	Ability to maintain playing field in condition required by contract will be compromised	One Time						\$2,000													
68	Exp	Parks, Recreation, and Neighborhoods	340	3415	0235	JTF Professional Services		Removes monies paid to consultant for professional services & Misc Services	Special projects and contract oversight would suffer	One Time						\$4,500													
69	Exp	Parks, Recreation, and Neighborhoods	340	3415	0304	JTF Custodial & Institutional		Reduction in monies available for custodial & institutional	Ability to maintain playing field in condition required by contract will be compromised	One Time						\$1,000													
70	Exp	Parks, Recreation, and Neighborhoods	340	3415	0360	JTF Real Prop M&R Supplies		Reduction in monies available for repair & maintenance supplies	Ability to maintain playing field in condition required by contract will be compromised	One Time						\$2,000													
71	Exp	Parks, Recreation, and Neighborhoods	340	3415	0360	Real Prop M&R Supplies		Reduce the funding available for maintenance of playing field and stadium	Ability to maintain playing field in condition required by contract will be compromised	One Time						\$2,994													
72	Exp	Parks, Recreation, and Neighborhoods	370	3713	0184	Rec Coordinator (.75)	filled	Eliminate Adult Softball	Adult softball will still available through independent programs. Reduction takes into account the loss of revenue from fees.	One Time	-0.75					\$36,222													
73	Exp	Parks, Recreation, and Neighborhoods	370	3713	0194	Rec Coordinator		same	same	One Time						\$13,194													
74	Exp	Parks, Recreation, and Neighborhoods	370	3713	0140	Rec Leader		same	same	One Time						\$50,000													
75	Exp	Parks, Recreation, and Neighborhoods	370	3713	0189	Rec Leader		same	same	One Time						\$5,520													
76	Exp	Parks, Recreation, and Neighborhoods	370	3713	0202	Postage		same	same	One Time						\$1,386													
77	Exp	Parks, Recreation, and Neighborhoods	370	3713	0205	Printing		same	same	One Time						\$765													
78	Exp	Parks, Recreation, and Neighborhoods	370	3713	0301	Envelopes/Paper		same	same	One Time						\$85													
79	Exp	Parks, Recreation, and Neighborhoods	370	3713	0315	Awards		same	same	One Time						\$7,362													
80	Exp	Parks, Recreation, and Neighborhoods	370	3713	0401	Membership & Dues (ASA)		same	same	One Time						\$4,000													
81	Rev	Parks, Recreation, and Neighborhoods	370	3713	4072R	League Fees		Loss of revenue from Adult Softball Leagues	This reduces the amount of revenue coming into the General Fund.	One Time						(\$109,000)													
82	Exp	Parks, Recreation, and Neighborhoods	370	3733	0184	Rec Coordinator	Vacant	Eliminate Rec Coordinator (salary)	Run fewer programs and reduction in oversight	Ongoing	-0.75					\$36,222													
83	Exp	Parks, Recreation, and Neighborhoods	370	3733	0194	Rec Coordinator		Eliminate Rec Coordinator (benefits)	See Above	Ongoing						\$13,194													
84	Exp	Parks, Recreation, and Neighborhoods	300	3120	0184	Park Project Coordinator	Filled	Eliminate Park Project Coordinator position (salary)	This reduction would impact all park capital improvement projects and any grant funds that the City receives. Current pending projects include: Virginia Corridor, Prop 84, TRRP funding of \$2.5 million, Mancini Park funding for \$5 million as well as the completion of the John Thurman Field project.	Ongoing	-1.00					\$71,612													
85	Exp	Parks, Recreation, and Neighborhoods	300	3120	0194	Park Project Coordinator		Eliminate Park Project Coordinator position (benefits)	See Above	Ongoing						\$21,318													
86	Rev	Parks, Recreation, and Neighborhoods	300	3120	4909R			Loss of service credits	Loss of service credits							(\$65,821)													

FY 2010-11 General Fund Reductions, Enhancements, and Addendums													Reductions, Enhancements, and Addendums					
City Wide													REVENUE			EXPENSE		
Dept:	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	
Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease		
87	Exp	Parks, Recreation, and Neighborhoods	300	3120	184/194	Temp Project Coordinator	NEW	Hire Temporary Park Project Coordinator	Would provide temporary assistance with a variety of projects as needed and during the time of grant deadlines, reports and monitoring	Ongoing								
88	Rev	Parks, Recreation, and Neighborhoods	300	3120	4909R	Service Credits		Service credits from the Solid Waste Fund for assistance with AB 32 compliance and EECBG administration.	Existing grant funding will be utilized to fund this position for work done related to implementation of AB 32 and EECBG projects	One Time			\$20,000					
89	Rev	Parks, Recreation, and Neighborhoods	300	3120	4909R	Service Credits		Service Credits from the Solid Waste Fund to offset 1/4 of remaining Park Proj Coordinator salary	This recognizes the work this staff person will be doing related to AB 82 activities and EECBG-funded projects. Existing grant funds are available for this purpose.	One Time			\$26,331					
90	Exp	Parks, Recreation, and Neighborhoods	300	3001	0184	Admin Office Asst I	Filled	Eliminate Administrative Office Assistant I position (salary)	This position would result in a delay of accounts payable and well as contracts payments	Ongoing	-1.00						\$33,350	
91	Exp	Parks, Recreation, and Neighborhoods	300	3001	0194	Admin Office Asst I		Eliminate Administrative Office Assistant I position (benefits)	See Above	Ongoing							\$19,782	
92	Exp	Parks, Recreation, and Neighborhoods	370	3712	0184	Admin Office Asst II	Filled	Reduce AOA II position from 1.0 FTE to .5 FTE (salary)	This would result in invoices, timecards and payments from the Recreation Program being transfer to clerical staff at the McHenry Museum and the building at the Neighborhood Center at Marshall Park would not be open to the public until 12:00 noon. Additionally, staff support for the Landmark Preservation Committee and the Golf Committee would cease. These duties would have to be absorbed elsewhere or the Committees eliminated.	Ongoing	-0.50						\$18,403	
93	Exp	Parks, Recreation, and Neighborhoods	370	3712	0194	Admin Office Asst II		Reduce AOA II position from 1.0 FTE to .5 FTE (benefits)	See Above	Ongoing							\$7,659	
94	Exp	Parks, Recreation, and Neighborhoods	370	3712	0140/0189	Rec Leader	Vacant	Reduce PT Recreation Leaders for the Summer Program at Graceada	If the program at Graceada is eliminated, these recreation leaders will no longer be needed	Ongoing							\$13,300	
95	Exp	Parks, Recreation, and Neighborhoods	350	3522	0184	Maint Worker II	Vacant	Eliminate Maint. Worker II (salary)	This will eliminate one vacant Maint. Worker in the Parks Division. Park Maintenance will continue to suffer as a result.	Ongoing	-1.00						\$37,794	
96	Exp	Parks, Recreation, and Neighborhoods	350	3522	0194	Maint Worker II		Eliminate Maint. Worker II (benefits)	See Above	Ongoing							\$20,336	
97	Rev	Parks, Recreation, and Neighborhoods	350	4712	0218	Fleet Charges		Solid Waste Fund (org 4444) to cover cost of equipment in support of green waste program	When the cost allocation to green waste for forestry activities was originally estimated it did not fully capture all equipment and labor costs. This updates that model to fully capture these costs.	Ongoing							\$96,883	
98	Rev	Parks, Recreation, and Neighborhoods	350	4712	4909R	Service Credits		Recognize revenue to offset cost of labor in support of green waste program	See Above	Ongoing			\$65,500					
99	Exp	Parks, Recreation, and Neighborhoods	340	7000	7001	General Fund Subsidy to Centre Plaza		Reductions to General Fund Subsidy to Centre Plaza	Reductions numbered 99-112 on the Centre Plaza Fund Non-GF Reduction List will reduce the GF subsidy amount by \$94,213	Ongoing							\$94,213	

B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	
Dept:		FY 2010-11 General Fund Reductions, Enhancements, and Addendums															
City Wide																	
1	2	3	4	5	6	7	8	9	10	11	Position Eliminations		REVENUE			EXPENSE	
											Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease	
113	Exp	Parks, Recreation, and Neighborhoods	370	3712	0184	Admin Office Asst II	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	-0.50					\$18,403	
114	Exp	Parks, Recreation, and Neighborhoods	370	3712	0194	Admin Office Asst II				Ongoing						\$7,659	
115	Exp	Parks, Recreation, and Neighborhoods	350	3522	0235	Grover contract				Ongoing						\$22,000	
116	Exp	Parks, Recreation, and Neighborhoods	350	3522	0235	Parks Water				Ongoing						\$30,877	
117	Exp	Parks, Recreation, and Neighborhoods	350	3522	0308	Tools, Shop, and Field supplies				Ongoing						\$5,674	
118	Exp	Parks, Recreation, and Neighborhoods	350	4712	0308	Tools, Shop, and Field supplies				One Time						\$5,500	
Parks, Recreation, and Neighborhoods Total											-10.75	0.00	\$353,605	(\$376,465)	(\$36,769)	\$1,316,213	
1	Rev	Non-Departmental Revenue	510	9510	4908R					One Time							
General Fund Non-Departmental Revenue											0.00	0.00	\$0	(\$31,567)	\$0	\$0	
1	Exp	Labor Negotiations Concessions								One Time						\$3,126,805	
Labor Negotiations Concessions Total											0.00	0.00	\$0	\$0	\$0	\$3,126,805	
Reductions, Enhancements, and Addendums Total											-55.58	0.00	\$988,655	(\$450,465)	(\$266,048)	\$1,151,373	
Total GF Amount											Total GF Position Eliminations						\$11,419,515
																	-55.58

B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	
FY 2010-11 General Fund Reductions, Enhancements, and Addendums																	
City Wide																	
1	Dept:																
2																	
3																	
4	Redux Ref No.	Category (Rev/Exp)	Department	Agy	Org	Obj	Class Title or Vendor Name	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
228																	
229																	
230																	
231																	
232																	
FY 2010-11 General Fund Reductions Reductions Already in Adopted Budget																	
City Wide																	
233																	
234	1	Rev	City Attorney	040	0401	8155	Miscellaneous Revenue		Reduction in one-time Miscellaneous Revenue (Already accounted for in Brass)	This miscellaneous revenue was received in FY 09-10 as a one-time revenue. It is being reduced as it is not guaranteed to be realized in FY 10-11. (Part of Base Request)	One Time						
235	3	Rev	City Attorney	040	0401	4909	Service Credits		Increase in service credits (Already accounted for in Brass)	Increase in service credits over FY 09-10 (Part of Base Request)	One Time			\$28,710			
236												0.00	0.00	\$28,710		\$0	\$0
237												0.00	0.00	\$28,710		\$0	\$0
238																	
239																	
240																	
													Total GF Reduction Amount Total GF Position Eliminations				
													(\$18,309) 0.00				

Non-General Fund
Recommendations

C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R		S		T				
Dept:		City Wide		Fund		Agy		Org		Obj		Class Title or Vendor Name		Class Code		Is position Filled or Vacant?		Proposed Budget Reduction		Program Impact		Frequency (One Time vs. Ongoing)		Full-time Employee		Part-time Employee		Increase		Decrease		Increase		Decrease				
Category (Rev/Exp)		Department		Fund		Agy		Org		Obj		Class Title or Vendor Name		Class Code		Is position Filled or Vacant?		Proposed Budget Reduction		Program Impact		Frequency (One Time vs. Ongoing)		Full-time Employee		Part-time Employee		Increase		Decrease		Increase		Decrease				
4	Rev	Parks, Recreation, and Neighborhoods	Budling Services Fund (7800)	350	3513	8155R	Misc Revenue											Increase EECDBG Revenue	Increase revenue for miscellaneous special projects	One Time																		
5	Exp	Parks, Recreation, and Neighborhoods	Budling Services Fund (7800)	350	3512	0184	Administrative Analyst II						3710	Filled				Reduce Administrative Analyst II to 80% (salary)	Reduction in AAI by 20%, has no impact on program. Current service credit of 20% to parking has been eliminated resulting in a zero net gain or loss. This reduction has already been taken in the ISF process.	Ongoing	-0.20														\$13,974			
6	Exp	Parks, Recreation, and Neighborhoods	Budling Services Fund (7800)	350	3512	0184	Administrative Analyst II											Reduce Administrative Analyst II to 80% (benefits)	See Above	Ongoing															\$4,297			
7			Budling Services Fund (7800) Total																																			
8	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0184	Acct Clerk						4154	Filled				Eliminate Acct Clerk position (salary)	Timeliness of reports, deposits, event settlements, and accounts payable will suffer. Office coverage required by remaining staff would impact their efficiency	Ongoing	-0.75														\$30,468			
9	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0184	Acct Clerk											Eliminate Acct Clerk position (benefits)	See Above	Ongoing															\$10,314			
10	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0140	Temp Acct Clerk							New				Add 1,000 hr Acct Clerk (salary)		Ongoing															(\$20,312)			
11	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0189	Temp Acct Clerk											Add 1,000 hr Acct Clerk (benefits)	See Above	Ongoing																		
12	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0184	Event Coord.						2796	Filled				Reduce Event Coordinator to .75 FTE (salary)	Reduction in event coordinator and event attendant hours will require flexing of work hours for existing full-time staff to work nights & weekends. Shortage of staff during normal office hours will affect the ability to book new events, follow-up with clients and help with office coverage	Ongoing	-0.25														\$17,468			
13	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0184	Event Coord.											Reduce Event Coordinator to .75 FTE (benefits)	See Above	Ongoing															\$5,639			
14	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0184	Event Coord.											Reduce second Event Coordinator to .75 FTE (salary)	Reduction in event coordinator and event attendant hours will require flexing of work hours for existing fulltime staff to work nights & weekends. Shortage of staff during normal office hours will affect the ability to book new events, follow-up with clients and help with office coverage	Ongoing	-0.25														\$17,177			
15	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0184	Event Coord.											Reduce second Event Coordinator to .75 FTE (benefits)	See Above	Ongoing															\$6,876			
16	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0140	Event Attendant							Filled				Reduce hours from 1,500 to 1,000 annually (salary)	Reduction in event coordinator and event attendant hours will require flexing of work hours for existing fulltime staff to work nights & weekends. Shortage of staff during normal office hours will affect the ability to book new events, follow-up with clients and help with office coverage	Ongoing														\$7,670				
17	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0189	Event Attendant											Reduce hours from 1,500 to 1,000 annually (benefits)	See Above	Ongoing															\$660			
18	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0140	Service Worker							Filled				Eliminate one Service Worker position (salary)	Elimination of a service worker could result in a shortage of service staff to setup rooms for events, assist clients during events, changeover of rooms between events and maintain the building and equipment.	Ongoing	-1.00														\$10,000			
19	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3412	0189	Service Worker											Eliminate one Service Worker position (benefits)	See Above	Ongoing															\$600			
20	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3414	0140	Sound & Lighting Tech							Filled				Eliminate one Sound/Lighting Tech position (salary)	Full-time tech will be required to work a flex work schedule around building events-the ability to respond to emergencies and last minute changes would be limited.	Ongoing	-1.00														\$6,718			
21	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	340	3414	0189	Sound & Lighting Tech											Eliminate one Sound/Lighting Tech position (benefits)	See Above	Ongoing															\$605			
22			Centre Plaza Fund (6700) Total																																			
23																																						

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Dept:		FY 2010-11 Non-General Fund															
City Wide		Reductions, Enhancements, and Addendums															
Category (Rev/Exp)	Department	Fund	Agy	Org	Obj	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Position Eliminations		Reductions, Enhancements, and Addendums			
												Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)
Exp	Public Works	Fleet Fund (7200)	480	5801	0184	SALARY SAVINGS: Delay filling Deputy Director of Transportation Services - DEPT WILL RETAIN UNFILLED	2023	Vacant	SALARY SAVINGS: Delay filling Deputy Director of Transportation Services - DEPT WILL RETAIN UNFILLED	Reduced ability to provide oversight to four divisions: Fleet Services, Airport, Transit and Streets Divisions. Work will be done by current Interim Director.	One Time	-1.00					\$103,648
Exp	Public Works	Fleet Fund (7200)	480	5801	0184	BENEFITS SAVINGS: Delay filling Deputy Director of Transportation Services - DEPT WILL RETAIN UNFILLED	2023	Vacant	BENEFITS SAVINGS: Delay filling Deputy Director of Transportation Services - DEPT WILL RETAIN UNFILLED	Reduced ability to provide oversight to four divisions: Fleet Services, Airport, Transit and Streets Divisions. Work will be done by current Interim Director.	One Time						\$34,302
		Fleet Fund (7200) Total										-1.00	0.00	\$0	\$0	\$0	\$137,950
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0181	Equipment Operator	6314	Vacant	Add Equipment Operator (Salary)	Add Equipment Operator in Green Waste. Position of MWII currently working out-of-class full time to Green Waste.	Ongoing	1.00					(\$45,974)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0191	Equipment Operator benefits	6314		Add Equipment Operator (Benefits)	See Above	Ongoing						(\$22,865)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0181	Equipment Operator	6314	Vacant	Add Equipment Operator (Salary)	Add Equipment Operator in Green Waste. Position of MWII currently working out-of-class full time to Green Waste.	Ongoing	1.00					(\$45,975)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0191	Equipment Operator benefits	6314		Add Equipment Operator (Benefits)	See Above	Ongoing						(\$22,865)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0181	Equipment Operator	6314	Vacant	Add Equipment Operator (Salary)	Add Equipment Operator in Green Waste. Position of MWII currently working out-of-class full time to Green Waste.	Ongoing	1.00					(\$45,975)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0191	Equipment Operator benefits	6314		Add Equipment Operator (Benefits)	See Above	Ongoing						(\$22,865)
Rev	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0255	Service Credit			Eliminate service credit Expense for 2.5 Maintenance Worker II to Green Waste	Addition of 3 Equipment Operators in Green Waste will eliminate the need to service credit 2.5 MWII from Forestry.	Ongoing						\$179,194
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0255	Service Credit			Service credits from the Solid Waste Fund for assistance with AB 32 compliance and EECBG administration.	Existing grant funding will be utilized to fund this position for work done related to implementation of AB 32 and EECBG projects	One Time						(\$20,000)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0255	Service Credit			Service Credits from the Solid Waste Fund to offset 1/4 of remaining Park Proj Coordinator salary	This recognizes the work this staff person will be doing related to AB 82 activities and EECBG-funded projects. Existing grant funds are available for this purpose.	One Time						(\$26,331)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0218	Fleet Charges			Solid Waste Fund (org 4444) to cover cost of equipment in support of green waste program	When the cost allocation to green waste for forestry activities was originally estimated it did not fully capture all equipment and labor costs. This updates that model to fully capture these costs.	Ongoing						(\$96,883)
Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	350	4444	0255	Service Credit			Recognize revenue to offset cost of labor in support of green waste program	See Above	Ongoing						(\$65,500)
		Solid Waste Fund (6290) Total										3.00	0.00	\$0	\$0	(\$415,233)	\$179,194
Exp	CEDD	Capital Improvement Fund (0300)	140	4312	0255	Service Credit Expense			Decrease Service Credit Revenue by \$35,961.	This reduction will reduce the service credit expense in Org 4312 (Capital Improvement Fund) by \$35,961. This decrease is due to the movement of this org from UP&P to CEDD. The movement will lower the amount of service credit revenue received in the Water (-\$10,135) and Wastewater (-\$25,823) Funds.	Ongoing						\$35,961
Exp	Utility Planning and Projects	Capital Improvement Fund (0300)	420	4212	0255	Service Credit Expense			Increase in Service Credit Expense for Associate Engineer Position being service credited to UP&P for One Year through an MOU.	Increase in Service Credit Expense for Associate Engineer Position being service credited to UP&P for One Year through an MOU.	One Time						(\$33,131)
		Capital Improvement Fund (0300) Total										0.00	0.00	\$0	\$0	(\$33,131)	\$35,961
Exp	Information Technology	Information Technology Fund (7130)	070	0743	0184	Systems Engineer	0438	Vacant	Eliminate one PD / SDEA Systems Engineer staff position (Salary)	Decrease in business infrastructure support capabilities and preventative security server, router and application server support. Backup/recovery support could be delayed and/or compromised.	Ongoing	-1.00					\$71,612

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		Dept:	FY 2010-11 Non-General Fund Reductions, Enhancements, and Addendums																	
		City Wide																		
Category (Rev/Exp)	Dept	Fund	Agy	Obj	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	REVENUE	REVENUE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	EXPENSE	
													Increase	(Decrease)	(Increase)	(Decrease)	(Increase)	(Decrease)	(Increase)	
43	Exp	Information Technology Fund (7130)	070 0743	0184	Systems Engineer	0438	Vacant	Eliminate one PD / SDEA Systems Engineer staff position (Benefits)	Decrease in business infrastructure support capabilities and preventative security server, router and application server support. Backup/recovery support could be delayed and/or compromised.	Ongoing	-1.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$27,894	
44		Information Technology Fund (7130) Total									-1.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$82,598	
45	Exp	Traffic Offender Fund (0610)	190 1906	0184	Police Officer	7115	Filled	Salary savings from Pending Retirement of one (1) Police Officer	This reduction continues to reduce dedicated traffic enforcement and potentially will result in a reduction in traffic safety fine revenue. As the traffic unit size is reduced it is anticipated that accidents and DUI incidents will increase. Resources will be limited for traffic safety around schools. Slower response to citizen complaints regarding traffic issues.	Ongoing	-1.00								\$74,612	
46	Exp	Traffic Offender Fund (0610)	190 1906	0184	Police Officer	7115	Filled	Benefits savings from Pending Retirement of one (1) Police Officer	This reduction continues to reduce dedicated traffic enforcement and potentially will result in a reduction in traffic safety fine revenue. As the traffic unit size is reduced it is anticipated that accidents and DUI incidents will increase. Resources will be limited for traffic safety around schools. Slower response to citizen complaints regarding traffic issues.	Ongoing									\$40,984	
47		Traffic Offender Fund (0610) Total									-1.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$115,606	
48	Exp	Wastewater Fund (6210)	480 5217	0182	Environmental Compliance Supervisor	2723	New Position	Mayor approved Supplemental Request to Add 1.0 Environmental Compliance Supervisor	Position is new in Org 5217 in the Wastewater Fund. Cost includes \$104,644 in Salary and Benefits, \$400 in Laundry and Cleaning, \$25,000 in Non-CIP Vehicle, \$250 in Equip Pool Rental Maint, and \$2,500 in Training Expense.	Ongoing	1.00								(\$132,794)	
49	Exp	Wastewater Fund (6210)	480 5212	0182	GIS Analyst	5114	New Position	Mayor approved Supplemental Request to Add 1.0 GIS Analyst	Position is new in Org 5212 in the Wastewater Fund. Cost includes \$96,680 in Salary and Benefits, \$5,000 in Office Furniture, \$12,900 in PC Software and Supplies, \$2,000 in Conference Expense, and \$2,500 in Training Expense.	Ongoing	1.00								(\$119,080)	
50	Exp	Utility Planning and Projects	440 5201	0255	Service Credit			Increase Professional & Other Services by \$20,000 for consultant contract.	Supplemental increase by \$20,000 for consultant support related to grant, alternative funding and legal services for water rights.	One Time									(\$20,000)	
51	Exp	Wastewater Fund (6210)	430 5200	0255	Service Credit			Increase in Service Credit Expense by \$18,533	Increase in Service Credit Expense for Assistant Engineer Position being service credited to the Wastewater Fund for One Year through an MOU.	One Time									(\$18,533)	
52	Exp	Wastewater Fund (6210)	430 5200	0255	Service Credit			Decrease in Service Credit Expense by \$21,934	Decrease in Service Credit Expense from modified Service Credit Agreements with CEDD due to the Assistant Engineer Position being service credited to the Wastewater Fund.	One Time									\$21,934	
53	Exp	Wastewater Fund (6210)	430 5200	0255	Service Credit			Increase in Service Credit Expense by \$398	Increase in Service Credit Expense from modified Service Credit Agreements with CEDD due to the Assistant Engineer Position being service credited to the Wastewater Fund.	One Time									(\$398)	
54	Exp	Utility Planning and Projects	440 5201	4909R	Service Credit			Decrease Service Credit Revenue by \$25,823	Decrease Service Credit Revenue Related to movement of Org 4312 from UP&P to CEDD.	One Time									(\$25,823)	
55		Wastewater Fund (6210) Total									2.00	0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$21,934	
56	Exp	Water Fund (6100)	480 5007	0181	Water Distribution Operators	6700	Vacant	DECISION PACKAGE: Add three (3) new FTE Water Distribution Operator position allocations (Salary). Would replace three (3) temporary employees.	More efficient, less time training and retraining. FTEs can do more complex work once they gain experience	Ongoing		3.00								(\$124,000)
57	Exp	Water Fund (6100)	480 5007	0181	Water Distribution Operators	6700	Vacant	DECISION PACKAGE: Add three (3) new FTE Water Distribution Operators position allocations (Benefits)	DECISION PACKAGE: Add three (3) new FTE Water Distribution Operators position allocations (Benefits)	Ongoing										(\$53,000)
58	Exp	Water Fund (6100)	480 5007	0269	Temporary Employee			DECISION PACKAGE: Release three (3) Temporary Employee. Use funds to allocate new FTEs.	Temporary employees can only be used for one year. Training can take up to 6-12 months, creating a continuous training loop.	Ongoing										\$109,200

FY 2010-11 Non-General Fund													Reductions, Enhancements, and Addendums					
City Wide													Reductions, Enhancements, and Addendums					
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Dept:	Category (Rev/Exp)	Department	Fund	Agy	Org	Obj	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	Decrease	
1	Exp	Public Works	Water Fund (6100)	480 5009	0184	Water Resource Analyst	3348	3348	Vacant	DECISION PACKAGE: Eliminate Vacant FTE Water Resource Analyst position allocation (Salary)	Projects would be reassigned to Admin Analysts, Water Resource Specialist, proposed Office Supervisor position and other Management Staff.	Ongoing	-1.00				\$63,000	
2	Exp	Public Works	Water Fund (6100)	480 5009	0194	Water Resource Analyst	3348	3348	Vacant	DECISION PACKAGE: Eliminate Vacant FTE Water Resource Analyst position allocation (Benefits)		Ongoing					\$27,000	
3	Exp	Public Works	Water Fund (6100)	480 5009	0181	Office Supervisor	2650	2650	Vacant	DECISION PACKAGE: Add one (1) new FTE Office Supervisor Position Allocation (Salary)	Dispatch/Service Programs need a dedicated supervisor. This position will be liaison between Water Div. and Billing & Collections staff. Will take some work duties that are now being done by the Admin Analysts, Sr. AOA and Water Resource Analyst.	Ongoing	1.00				(\$49,680)	
4	Exp	Public Works	Water Fund (6100)	480 5009	0191	Office Supervisor	2650	2650	Vacant	DECISION PACKAGE: Add one (1) new FTE Office Supervisor position allocation (Benefits)		Ongoing					(\$21,296)	
59	Exp	Public Works	Water Fund (6100)	480 5009	0184	Admin Office Assistant III	4398	4398	Vacant	DECISION PACKAGE: Eliminate one (1) vacant FTE Administrative Office Assistant III position allocation (Salary)	Would be replaced with an Admin Office Assistant II. Desk duties include dispatching, data entry, receptionist and general clerical duties.	Ongoing	-1.00				\$38,112	
60	Exp	Public Works	Water Fund (6100)	480 5009	0194	Admin Office Assistant III	4398	4398	Vacant	DECISION PACKAGE: Eliminate one (1) vacant FTE Administrative Office Assistant III position allocation (Benefits)		Ongoing					\$16,334	
61	Exp	Public Works	Water Fund (6100)	480 5009	0181	Admin Office Assistant II	4724	4724	Vacant	DECISION PACKAGE: Add two (2) new FTE Administrative Office Assistant II position allocations (Salary)	Would replace temporary employees. Need FTE allocations to build experience within the office. Temporary employees are trained but can only work up to 1 year which creates a continuous training loop.	Ongoing	2.00				(\$60,060)	
62	Exp	Public Works	Water Fund (6100)	480 5009	0191	Admin Office Assistant II	4724	4724	Vacant	DECISION PACKAGE: Add two (2) new FTE Administrative Office Assistant II position allocations (Benefits)		Ongoing					(\$25,740)	
63	Exp	Public Works	Water Fund (6100)	480 5009	0289					DECISION PACKAGE: Release three (3) Temporary Employees (office staff)	Temporary employees can only be used for one year. Training can take up to 6-12 months, creating a continuous training loop.	Ongoing					\$109,200	
64	Exp	Public Works	Water Fund (6100)	480 5016	0230					REDUCE WATER CONSERVATION PROGRAM: Discontinue bus advertisements	Currently a message is displayed on three buses that operate on various routes throughout the City. Elimination will result in less exposure to citizens and a decrease in revenue to Transportation Division.	Ongoing					\$17,850	
65	Exp	Public Works	Water Fund (6100)	480 5013	0235					REDUCE GROVER CONTRACT FOR LANDSCAPE MAINTENANCE: Reduce by 50% maintenance of weeds and garbage at Tanks 3,4, and 5.	New done quarterly, would be done twice a year. Would result in less weed abatement and tree trimming. Could increase fire hazard and be less aesthetically pleasing.	Ongoing					\$9,800	
66	Exp	Public Works	Water Fund (6100)	480 5007	0235					REDUCE SECURITY AT CODONI SITE: (6007 costs) Reduce hours for security guard by 3 hrs each night	May leave site vulnerable to theft, vandalism and trespassing. Site houses fleet vehicles, fuel supply, field and office equipment including computers.	Ongoing					\$10,450	
67	Exp	Public Works	Water Fund (6100)	480 5012	0235					REDUCE SECURITY AT CODONI SITE: (6012 costs) Reduce hours for security guard by 3 hrs each night	May leave site vulnerable to theft, vandalism and trespassing. Site houses fleet vehicles, fuel supply, field and office equipment including computers.	Ongoing					\$10,450	
68	Exp	Public Works	Water Fund (6100)	480 5007	0289					REDUCE VALVE TURNING PROGRAM: Release One (1) Temporary Employee	Currently, all valves are turned on a 3-year cycle. This reduction decreases amount of valves turned by 50% and could result in more valve breakage during emergency situations.	Ongoing					\$36,400	
69	Exp	Public Works	Water Fund (6100)	480 5016	0182	Meter Technician	6540	6540	New Position	Mayor approved Supplemental Request to add 1.0 Meter Technician	Position is new in Org 5016 in the Water Fund. Cost includes \$76,650 in Salary and Benefits \$30,000 in Non-CIP Vehicle, \$8,370 in Equip Pool Rental Maintenance, \$5,000 in Tools, Shop, and Field Supplies.	Ongoing	1.00				(\$120,020)	
70	Exp	Public Works	Water Fund (6100)	480 5007	0289													
71	Exp	Public Works	Water Fund (6100)	480 5007	0289													
72	Exp	Public Works	Water Fund (6100)	480 5007	0289													
73	Exp	Public Works	Water Fund (6100)	480 5007	0289													

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Dept:	City Wide																					
FY 2010-11 Non-General Fund																	Reductions, Enhancements, and Addendums					
Reductions, Enhancements, and Addendums																	EXPENSE					
Category (Rev/Exp)	Department	Fund	Agy	Org	Obj	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease					
4	Utility Planning and Projects	Water Fund (6100)	440	5001	0235				Increase Professional & Other Services by \$20,000 for consultant contract.	Supplemental increase by \$20,000 for consultant support related to grant, alternative funding and legal services for water rights.	One Time					(\$20,000)						
74	Exp	Water Fund (6100)	430	5000	0255	Service Credit			Decrease in Service Credit Expense by \$21,933	Decrease in Service Credit Agreements with CEDD.	One Time						\$21,933					
75	Exp	Water Fund (6100)	430	5000	0255	Service Credit			Increase in Service Credit Expense by \$18,807	Increase in Service Credit for the Assistant Engineer Position being service credited from CEDD.	One Time					(\$18,807)						
76	Exp	Water Fund (6100)	430	5000	0255	Service Credit			Increase in Service Credit Expense by \$18,807	Increase in Service Credit for the Assistant Engineer Position being service credited from CEDD.	One Time					(\$18,807)						
77	Exp	Water Fund (6100)	430	5000	0255	Service Credit			Increase in Service Credit Expense by \$855	Increase in Service Credit Agreements with CEDD.	One Time					(\$855)						
78	Exp	Water Fund (6100)	430	5000	0255	Service Credit			Increase in Service Credit Expense by \$2,265	Increase in Service Credit Agreements with CEDD.	One Time					(\$2,265)						
79	Rev	Water Fund (6100)	440	5001	4909R	Service Credit			Decrease in Service Credit Revenue by \$8,978	Decrease Service Credit Revenue Related to movement of Org 4312 from UP&P to CEDD.	One Time				(\$8,978)							
80	Rev	Water Fund (6100)	440	5001	4908R	UPP and Admin Cost Distribution			Decrease in UPP and Admin cost distribution by \$1,160	Decrease in revenue by \$1,160 (\$846 + \$314) for modified Service Credit Agreements with CEDD.	One Time				(\$1,160)							
81		Water Fund (6100) Total																5.00	0.00	\$0	(\$495,733)	\$469,799
82		Reductions, Enhancements, and Addendums Total																5.55	-1.00	\$20,000	(\$510,136)	\$1,192,676
83																		Total Non-GF Amount		(\$78,499)		
84																		Total Non-GF Position Eliminations		5.55		
85																						

		City Wide		FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget													S		T	
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																			Redux Ref No.	Category (Rev/Exp)
		Information Technology	Information Technology Fund (7130)	Oracle			Oracle licensing true up obligation fulfilled	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	Ongoing											
		Information Technology	Information Technology Fund (7130)	Interest			Oracle licensing true up obligation fulfilled	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	Ongoing											\$4,285
		Information Technology	Information Technology Fund (7130)	Dell			Increase the useful life of desktop computers, postpone replacements through 2010-2011	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	One Time											\$50,585
		Information Technology	Information Technology Fund (7130)	Maintenance/Misc. Vendors			Renegotiated several software maintenance support charges from software vendors due to budget constraints	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	One Time											\$5,652
		Information Technology	Information Technology Fund (7130)				Eliminate replacement and support of numerous infrastructure equipment (servers, switches, routers and etc.) due to consolidation of systems	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	Ongoing											\$41,714
		Information Technology	Information Technology Fund (7130)				Eliminate replacement and support of numerous infrastructure equipment (servers, switches, routers and etc.) due to consolidation of systems	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	Ongoing											\$118,144
		Information Technology	Information Technology Fund (7130)				Eliminate replacement and support of numerous infrastructure equipment (servers, switches, routers and etc.) due to consolidation of systems	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	Ongoing											\$91,757
		Information Technology	Information Technology Fund (7130)				Defer scheduled and planned upgrades/replacements of infrastructure and network equipment (servers, switches, routers, and etc.) through end of FY 10-11	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	One Time											\$26,387
		Information Technology	Information Technology Fund (7130)				Defer scheduled and planned upgrades/replacements of infrastructure and network equipment (servers, switches, routers, and etc.) through end of FY 10-11	Already cut from ISF budgets proposed for FY 2010-2011, which is a deduction from the expense and reduction from revenue collected in the ISF	One Time											\$220,681
		Information Technology	Information Technology Fund (7130) Total										0.00	0.00	\$0	\$0	\$0	\$0	\$534,185	
		Public Works	Bus Fixed Route Fund (6540)				various minor impacts	Ongoing												\$180,913
		Parks, Recreation, and Neighborhoods	Building Services Fund (7800)	Maint. Mechanic Service Credits			Eliminate service credit for 50% Maintenance Mechanic	This service credit was eliminated during the ISF budget process. Reduction to the program budget was already taken. The vacant Maintenance Mechanic position that required the use of this 50% Mechanic was filled eliminating the need to request the service from the TSP-JPA program.	Ongoing				0.00	0.00	\$0	\$0	\$0	\$0	\$160,913	
		Public Works	Building Services Fund (7800)				SCRUBBING REDUCTIONS APPLIED TO 3% TARGET = \$40,659	Already in Brass	Ongoing				0.00	0.00	\$0	\$0	\$0	\$0	\$33,446	
		Public Works	Parking Fund (6000)																	\$40,659

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Dept:		City Wide		Category (Rev/Exp)		Department		Fund		Class Title or Vendor Name		Class Code		Is position Filled or Vacant?		Proposed Budget Reduction		Program Impact		Frequency (One Time vs. Ongoing)		Full-time Employee		Part-time Employee		Increase		(Decrease)		(Increase)		Decrease							
20	2	Exp	Public Works	Parking Fund (6000)													SCRUBBING TOTAL RESULTED IN CUTS OF \$389,420 INCLUDING: Elimination of one (1) FTE Parking Facilities Crewleader 6665 (Sal \$48,298/yr \$22,868)	Already in Brass	Ongoing																	\$27,106			
21	3	Exp	Public Works	Parking Fund (6000)													Elimination of 10 hourly (part-time) parking attendant \$30,603. Eliminate temporary labor \$31,000. Various objects \$256,653	Already in Brass	Ongoing																		\$27,106		
22	4	Exp	Public Works	Parking Fund (6000)														Already in Brass	Ongoing																	\$284,549			
23	Parking Fund (6000) Total																																						
24	1	Expense	Public Works	Storm Drainage Fund (6280)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY INCLUDED IN PROPOSED BUDGET	No program impact.	Ongoing																		\$172,868		
25	2	Expense	Public Works	Storm Drainage Fund (6280)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY INCLUDED IN PROPOSED BUDGET	No program impact.	Ongoing																		\$115,244		
26	3	Expense	Public Works	Storm Drainage Fund (6280)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY INCLUDED IN PROPOSED BUDGET	No program impact.	Ongoing																		\$115,244		
27	4	Expense	Public Works	Storm Drainage Fund (6280)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY INCLUDED IN PROPOSED BUDGET	No program impact.	Ongoing																		\$417,064		
28	Storm Drainage Fund (6280) Total																																						
29	1	Exp	Public Works	Fleet Fund (7200)													ALREADY IN BRASS: Budget scrubbing included reductions in training, conference, parts, fuel, and misc. tools	No program impacts	Ongoing																		\$187,346		
30	2	Exp	Public Works	Fleet Fund (7200)													ALREADY IN BRASS: Budget scrubbing included reductions in training, conference, parts, fuel, and misc. tools	No program impacts	Ongoing																		\$124,897		
31	3	Exp	Public Works	Fleet Fund (7200)													ALREADY IN BRASS: Budget scrubbing included reductions in training, conference, parts, fuel, and misc. tools	No program impacts	Ongoing																			\$124,897	
32	4	Exp	Public Works	Fleet Fund (7200)													ALREADY IN BRASS: Budget scrubbing included reductions in training, conference, parts, fuel, and misc. tools	No program impacts	Ongoing																			\$163,595	
33	Fleet Fund (7200) Total																																						
34	1	Exp	Public Works	Surface Transportation Fund (0700)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY IN PROPOSED BUDGET	No program impact.	Ongoing																		\$14,087		
35	Surface Transportation Fund (0700) Total																																						
36	2	Exp	Public Works	Wastewater Fund (6210)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY IN PROPOSED BUDGET	No program impact	Ongoing																		\$506,734		
37	3	Exp	Public Works	Wastewater Fund (6210)													REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY IN PROPOSED BUDGET	No program impact	Ongoing																		\$217,050		
38	Wastewater Fund (6210) Total																																						
39	1	Exp	Utility Planning and Projects	Water Fund (6100)													Reduce service credit from CFD - Land Development. Service credit agreement was reudered for FY 2011.	Engineering staff from LDE were reassigned to federally-funded projects.	Ongoing																		\$19,025		

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
City Wide				FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget														
1	Dept:																	
2																		
3																		
4	Redux Ref No.	Category (Rev/Exp)	Department	Fund	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease		
40	2	Exp	Utility Planning and Projects	Water Fund (6100)	Service Credit			Reduced Interfund Service Credits	Reduced the amount of Buyer Service Credits, which may delay or eliminate certain activities related to the water system analysis.	One Time						\$22,396		
41	3	Exp	Public Works	Water Fund (6100)				REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY INCLUDED IN PROPOSED BUDGET.	No program impact.							\$581,921		
42	4	Exp	Public Works	Water Fund (6100)				REDUCTIONS MADE IN VARIOUS OBJECTS - ALREADY INCLUDED IN PROPOSED BUDGET.	No program impact.							\$119,224		
43	Water Fund (6100) Total																	
44	Non-General Fund Reductions Already in Adopted Budget Total											0.00	0.00	\$0	\$0	\$0	\$742,596	
45												-1.00	0.00	\$0	\$0	\$0	\$4,139,554	
46												Total Reductions Already in Brass				\$4,139,554		
47												Total Position Eliminations Already in Brass				-1.00		
48																		

B	C	D	E	I	J	K	L	M	N	O	P	Q	R	S	T
Dept:		FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget													
City Wide															
Redux Ref No.	Category (Rev/Exp)	Department	Fund	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
Dept:		FY 2010-11 Non-General Fund Reductions, Enhancements, and Addendums													
Redux Ref No.	Category (Rev/Exp)	Department	Fund	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease
1	Rev	Parks, Recreation, and Neighborhoods	Building Services Fund (7800)	Misc Revenue			Increase EECDBG Revenue	Increase revenue for miscellaneous special projects	One Time			\$20,000			
3	Exp	Parks, Recreation, and Neighborhoods	Building Services Fund (7800)	Administrative Analyst II	3710	Filled	Reduce Administrative Analyst II to 80% (salary)	Reduction in AAIL by 20% has no impact on program. Current service credit of 20% to Parking has been eliminated resulting in a zero net gain or loss. This reduction has already been taken in the ISF process.	Ongoing	-0.20					\$13,974
4	Exp	Parks, Recreation, and Neighborhoods	Building Services Fund (7800)	Administrative Analyst II			Reduce Administrative Analyst II to 80% (benefits)	See Above	Ongoing						\$4,297
56							Building Services Fund (7800) Total			-0.20	0.00	\$20,000	\$0	\$0	\$18,271
99	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Acct Clerk	4154	Filled	Eliminate Acct Clerk position (salary)	Timeliness of reports, deposits, event settlements, and accounts payable will suffer. Office coverage required by remaining staff would impact their efficiency	Ongoing	-0.75					\$30,468
100	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Acct Clerk			Eliminate Acct Clerk position (benefits)	See Above	Ongoing						\$10,314
101	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Temp Acct Clerk		New	Add 1,000 hr Acct Clerk (salary)	See Above	Ongoing		1.00				(\$20,312)
102	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Temp Acct Clerk			Add 1,000 hr Acct Clerk (benefits)	See Above	Ongoing						
103	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Event Coord.	2796	Filled	Reduce Event Coordinator to .75 FTE (salary)	Reduction in event coordinator and event attendant hours will require flexing of work hours for existing full-time staff to work nights & weekends. Shortage of staff during normal office hours will affect the ability to book new events, follow-up with clients and help with office coverage	Ongoing	-0.25					\$17,468
104	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Event Coord.			Reduce Event Coordinator to .75 FTE (benefits)	See Above	Ongoing						\$5,639
105	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Event Coord.	2796	Filled	Reduce second Event Coordinator to .75 FTE (salary)	Reduction in event coordinator and event attendant hours will require flexing of work hours for existing fulltime staff to work nights & weekends. Shortage of staff during normal office hours will affect the ability to book new events, follow-up with clients and help with office coverage	Ongoing	-0.25					\$17,177
106	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Event Coord.			Reduce second Event Coordinator to .75 FTE (benefits)	See Above	Ongoing						\$6,876
107	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Event Attendant		Filled	Reduce hours from 1,500 to 1,000 annually (salary)	Reduction in event coordinator and event attendant hours will require flexing of work hours for existing fulltime staff to work nights & weekends. Shortage of staff during normal office hours will affect the ability to book new events, follow-up with clients and help with office coverage	Ongoing						\$7,670
108	Exp	Parks, Recreation, and Neighborhoods	Centre Plaza Fund (6700)	Event Attendant			Reduce hours from 1,500 to 1,000 annually (benefits)	See Above	Ongoing						\$690

B	C	D	E			I	J	K	L	M	N	O			P			Q			R			S			T			
			City Wide	Dept:	Category (Rev/Exp)							Department	Fund	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)	EXPENSE				
1																														
2																														
3																														
4																														
67																														
68																														
69																														
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B		C		D		E		City Wide		FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget															
1		2		3		4		5		6		7		8		9		10		11		12			
Dept:		Category (Rev/Exp)		Department		Fund		Class Title or Vendor Name		Class Code		Is position Filled or Vacant?		Proposed Budget Reduction		Program Impact		Frequency (One Time vs. Ongoing)		Already in Budget Position Eliminations		Already in Budget Reductions			
R		S		T		U		V		W		X		Y		Z		AA		AB		AC			
																				REVENUE		EXPENSE			
Full-time Employee		Part-time Employee		Increase		(Decrease)		(Increase)		Decrease		Increase		Decrease		Increase		Decrease		Increase		Decrease			
84	11	Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	Fleet Charges			Solid Waste Fund (org 4444) to cover cost of equipment in support of green waste program					When the cost allocation to green waste for forestry activities was originally estimated it did not fully capture all equipment and labor costs. This updates that model to fully capture these costs.	Ongoing											
85	12	Exp	Parks, Recreation, and Neighborhoods	Solid Waste Fund (6290)	Service Credit			Recognize revenue to offset cost of labor in support of green waste program					See Above	Ongoing											
86				Solid Waste Fund (6290) Total																	3.00	0.00	\$0	(\$96,883)	(\$96,883)
87	1	Exp	CEDD	Capital Improvement Fund (0300)	Service Credit Expense			Decrease Service Credit Revenue by \$35,961.					This reduction will reduce the service credit expense in Org 4312 (Capital Improvement Fund) by \$35,961. This decrease is due to the movement of this org from UP&P to CEDD. The movement will lower the amount of service credit revenue received in the Water (-\$10,138) and Wastewater (-\$25,823) Funds.	Ongoing											
88	2	Exp	Utility Planning and Projects	Capital Improvement Fund (0300)	Service Credit Expense			Increase in Service Credit Expense by \$33,131					Increase in Service Credit Expense for Associate Engineer Position being service credited to UP&P for One Year through an MOU.	One Time							0.00	0.00	\$0	(\$33,131)	(\$33,131)
89				Capital Improvement Fund (0300) Total																	0.00	0.00	\$0	(\$33,131)	(\$33,131)
90	13	Exp	Information Technology	Information Technology Fund (7130)	Systems Engineer	0438		Eliminate one PD / SDEA Systems Engineer staff position (Salary)		Vacant			Decrease in business infrastructure support capabilities and preventative security server, router and application server support. Backup/recovery support could be delayed and/or compromised.	Ongoing							-1.00		\$0		\$71,612
91	14	Exp	Information Technology	Information Technology Fund (7130)	Systems Engineer	0438		Eliminate one PD / SDEA Systems Engineer staff position (Benefits)		Vacant			Decrease in business infrastructure support capabilities and preventative security server, router and application server support. Backup/recovery support could be delayed and/or compromised.	Ongoing											\$27,894
92				Information Technology Fund (7130) Total																	-1.00	0.00	\$0	\$0	\$99,506
93	1	Exp	Police	Traffic Offender Fund (0610)	Police Officer	7115		Salary savings from Pending Retirement of one (1) Police Officer		Filled			This reduction continues to reduce dedicated traffic enforcement and potentially will result in a reduction in traffic safety fine revenue. As the traffic unit size is reduced it is anticipated that accidents and DUI incidents will increase. Resources will be limited for traffic safety around schools. Slower response to citizen complaints regarding traffic issues.	Ongoing											\$74,612
94	2	Exp	Police	Traffic Offender Fund (0610)	Police Officer	7115		Benefits savings from Pending Retirement of one (1) Police Officer		Filled			This reduction continues to reduce dedicated traffic enforcement and potentially will result in a reduction in traffic safety fine revenue. As the traffic unit size is reduced it is anticipated that accidents and DUI incidents will increase. Resources will be limited for traffic safety around schools. Slower response to citizen complaints regarding traffic issues.	Ongoing											\$40,994
95				Traffic Offender Fund (0610) Total																	-1.00	0.00	\$0	\$0	\$115,606
96	31	Exp	Public Works	Wastewater Fund (6210)	Environmental Compliance Supervisor	2723		Mayor approved Supplemental Request to Add 1.0 Environmental Compliance Supervisor		New Position			Position is new in Org 5217 in the Wastewater Fund. Cost includes \$104,644 in Salary and Benefits, \$400 in Laundry and Cleaning, \$25,000 in Non-CIP Vehicle, \$250 in Equip Pool Rental Maint. and \$2,500 in Training Expenses.	Ongoing							1.00			(\$132,794)	

B	C	D	E	FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget										Already in Budget Reductions				
				Fund	Department	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	(Decrease)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
32	Exp	Public Works	Wastewater Fund (6210)	GIS Analyst	5114	New Position	Mayor approved Supplemental Request to Add 1.0 GIS Analyst	Position is new in Org 5212 in the Wastewater Fund. Cost includes \$96,680 in Salary and Benefits, \$5,000 in Office Furniture, \$12,900 in PC Software and Supplies, \$2,000 in Conference Expense, and \$2,500 in Training Expense.	Ongoing	1.00								
97							Increase Professional & Other Services by \$20,000 for consultant support related to grant, alternative funding and legal services for water rights.		One Time									
98	Exp	Utility Planning and Projects	Wastewater Fund (6210)	Service Credit					One Time									
99	Exp	Public Works	Wastewater Fund (6210)	Service Credit			Increase in Service Credit Expense for Assistant Engineer Position being service credited to the Wastewater Fund for One Year through an MOU.		One Time									
100	Exp	Public Works	Wastewater Fund (6210)	Service Credit			Decrease in Service Credit Expense from modified Service Credit Agreements with CEDD due to the Assistant Engineer Position being service credited to the Wastewater Fund.		One Time									\$21,934
101	Exp	Public Works	Wastewater Fund (6210)	Service Credit			Increase in Service Credit Expense from modified Service Credit Agreements with CEDD due to the Assistant Engineer Position being service credited to the Wastewater Fund.		One Time									
102	Exp	Utility Planning and Projects	Wastewater Fund (6210)	Service Credit			Decrease Service Credit Revenue Related to movement of Org 4312 from UP&P to CEDD.		One Time	2.00	0.00							
103			Wastewater Fund (6210) Total															
5	Exp	Public Works	Water Fund (6100)	Water Distribution Operators	6700	Vacant	DECISION PACKAGE: Add three (3) new FTE Water Distribution Operator position allocations (Salary). Would replace three (3) temporary employees.	More efficient, less time training and retraining. FTEs can do more complex work once they gain experience	Ongoing	3.00								
104																		
105	Exp	Public Works	Water Fund (6100)	Water Distribution Operators	6700	Vacant	DECISION PACKAGE: Add three (3) new FTE Water Distribution Operator position allocations (Benefits)		Ongoing									
106	Exp	Public Works	Water Fund (6100)	Water Resource Analyst	3348	Vacant	DECISION PACKAGE: Release three (3) Temporary Employee. Use funds to allocate new FTEs.	Temporary employees can only be used for one year. Training can take up to 6-12 months, creating a continuous training loop.	Ongoing									\$109,200
107	Exp	Public Works	Water Fund (6100)	Water Resource Analyst	3348	Vacant	DECISION PACKAGE: Eliminate Vacant FTE Water Resource Analyst position allocation (Salary)	Projects would be reassigned to Admin Analysts, Water Resource Specialist, proposed Office Supervisor position and other Management Staff.	Ongoing	-1.00								\$63,000
108	Exp	Public Works	Water Fund (6100)	Water Resource Analyst	3348	Vacant	DECISION PACKAGE: Eliminate Vacant FTE Water Resource Analyst position allocation (Benefits)		Ongoing									\$27,000
109																		
110	Exp	Public Works	Water Fund (6100)	Office Supervisor	2650	Vacant	DECISION PACKAGE: Add one (1) new FTE Office Supervisor position allocation (Benefits)	Dispatch/Service Programs need a dedicated supervisor. This position will be liaison between Water Div. and Billing & Collections staff. Will take some work duties that are now being done by the Admin Analysts, Sr. AOA and Water Resource Analyst.	Ongoing									
111	Exp	Public Works	Water Fund (6100)	Admin Office Assistant III	4398	Vacant	DECISION PACKAGE: Eliminate one (1) vacant FTE Administrative Office Assistant III position allocation (Salary)	Would be replaced with an Admin Office Assistant II. Desk duties include dispatching, data entry, receptionist and general clerical duties.	Ongoing	-1.00								\$38,112

1	2	3	4	FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget																											
				B Dept:	C Category (Rev/Exp)	D Department	E Fund	I Class Title or Vendor Name	J Class Code	K Is position Filled or Vacant?	L Proposed Budget Reduction	M Program Impact	N Frequency (One Time vs. Ongoing)	O Already in Budget Position Eliminations			P Already in Budget Reductions														
														Full-time Employee	Part-time Employee	Increase	Decrease	Q REVENUE		R (Decrease)	S (Increase)	T EXPENSE									
112	13	Exp	Public Works	Water Fund (6100)	Admin Office Assistant III	4398	Vacant	DECISION PACKAGE: Eliminate one (1) vacant FTE Administrative Office Assistant III position allocation. (Benefits)		Ongoing																					
113	14	Exp	Public Works	Water Fund (6100)	Admin Office Assistant II	4724	Vacant	DECISION PACKAGE: Add two (2) new FTE Administrative Office Assistant II position allocations (Salary)	Would replace temporary employees. Need FTE allocations to build experience within the office. Temporary employees are trained but can only work up to 1 year which creates a continuous training loop.	Ongoing	2.00																(\$60,060)	\$16,334			
114	15	Exp	Public Works	Water Fund (6100)	Admin Office Assistant II	4724	Vacant	DECISION PACKAGE: Add two (2) new FTE Administrative Office Assistant II position allocations. (Benefits)		Ongoing																			(\$25,740)		
115	16	Exp	Public Works	Water Fund (6100)				DECISION PACKAGE: Release three (3) Temporary Employees (office staff)	Temporary employees can only be used for one year. Training can take up to 6-12 months, creating a continuous training loop.	Ongoing																				\$109,200	
116	17	Exp	Public Works	Water Fund (6100)				REDUCE WATER CONSERVATION PROGRAM: Discontinue bus advertisements.	Currently a message is displayed on three buses that operate on various routes throughout the City. Elimination will result in less exposure to citizens and a decrease in revenue to Transportation Division.	Ongoing																				\$17,850	
117	18	Exp	Public Works	Water Fund (6100)				REDUCE GROVER CONTRACT FOR LANDSCAPE MAINTENANCE: Reduce by 50% maintenance of weeds and garbage at Tanks 3, 4, and 5.	Now done quarterly, would be done twice a year. Would result in less weed abatement and tree trimming. Could increase fire hazard and be less aesthetically pleasing.	Ongoing																					\$9,900
118	19	Exp	Public Works	Water Fund (6100)				REDUCE SECURITY AT CODONI SITE: (5007 costs) Reduce hours for security guard by 3 hrs each night.	May leave site vulnerable to theft, vandalism and trespassing. Site houses fleet vehicles, fuel supply, field and office equipment including computers.	Ongoing																					\$10,450
119	20	Exp	Public Works	Water Fund (6100)				REDUCE SECURITY AT CODONI SITE: (6012 costs) Reduce hours for security guard by 3 hrs each night.	May leave site vulnerable to theft, vandalism and trespassing. Site houses fleet vehicles, fuel supply, field and office equipment including computers.	Ongoing																					\$10,450
120	21	Exp	Public Works	Water Fund (6100)				REDUCE VALVE TURNING PROGRAM: Release One (1) Temporary Employee	Currently, all valves are turned on a 3-year cycle. This reduction decreases amount of valves turned by 50% and could result in more valve breakage during emergency situations.	Ongoing																					\$36,400
121	44	Exp	Public Works	Water Fund (6100)	Meter Technician	6540	New Position	Mayor approved Supplemental Request to add 1.0 Meter Technician	Position is new in Org 5016 in the Water Fund. Cost includes \$76,650 in Salary and Benefits, \$30,000 in Non-CIP Vehicle, \$8,370 in Equip Pool Rental Maintenance, \$5,000 in Tools, Shop, and Field Supplies.	Ongoing	1.00																				(\$120,020)
122	45	Exp	Utility Planning and Projects	Water Fund (6100)				Increase Professional & Other Services by \$20,000 for consultant contract.	Supplemental increase by \$20,000 for consultant support related to grant, alternative funding and legal services for water rights.	One Time																					(\$20,000)
123	46	Exp	Public Works	Water Fund (6100)	Service Credit			Decrease in Service Credit Expense by \$21,933 for modified Service Credit Agreements with CADD.	Decrease in Service Credit Expense by \$21,933 for modified Service Credit Agreements with CADD.	One Time																					\$21,933
124	47	Exp	Public Works	Water Fund (6100)	Service Credit			Increase in Service Credit Expense by \$18,807 for the Assistant Engineer Position being service credited from CADD	Increase in Service Credit Expense by \$18,807 for the Assistant Engineer Position being service credited from CADD	One Time																					(\$18,807)
125	48	Exp	Public Works	Water Fund (6100)	Service Credit			Increase in Service Credit Expense by \$855	Increase in Service Credit Expense by \$855 for modified Service Credit Agreements with CADD.	One Time																					(\$855)

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
FY 2010-11 Non-General Fund Reductions Reductions Already Part of Adopted Budget																		
Dept: <u>City Wide</u>																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Redux Ref No.	Category (Rev/Exp)	Department	Fund	Class Title or Vendor Name	Class Code	Is position Filled or Vacant?	Proposed Budget Reduction	Program Impact	Frequency (One Time vs. Ongoing)	Full-time Employee	Part-time Employee	Increase	(Decrease)	(Increase)	Decrease			
49	Exp	Public Works	Water Fund (6100)	Service Credit			Increase in Service Credit Expense by \$2,265	Increase in Service Credit Expense by \$2,265 for modified Service Credit Agreements with CEDD.	One Time									
47	Rev	Utility Planning and Projects	Water Fund (6100)	Service Credit			Decrease in Service Credit Revenue by \$8,978	Decrease Service Credit Revenue Related to movement of Org 4312 from UP&P to CEDD.	One Time									
48	Rev	Utility Planning and Projects	Water Fund (6100)	UPP and Admin Cost Distribution			Decrease in UPP and Admin cost distribution by \$1,160	Decrease in revenue by \$1,160 (\$846 + \$314) for modified Service Credit Agreements with CEDD.	One Time	5.00	0.00	\$0	(\$10,336)	(\$495,733)	\$469,728			
128										5.55	-1.00	\$20,000	(\$35,961)	(\$1,255,214)	\$1,192,676			
129																		
130																		
131																		
132																		
133																		
													Total Non-GF Amount		(\$78,499)			
													Total Non-GF Position Eliminations		5.55			

Fiscal Year 2010-11 Proposed Budget Fund Summary

F.Y.	Fund	Fund Name	Fiscal Year Operating Expense (inc Reduc & Add)	Proposed New CIP Expense	M.Y. Operating Expense/Balance @ 2.10.10 + New Request	CIP Transfer Out	Operating Transfers OUT	Labor Association Concessions	Total Proposed Expense	Operating Revenue (inc Reduc & Add)	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.10.10 + New Request)	Operating Transfers IN	CIP Addendum	Total Proposed Revenue
2011	0100	General Fund	\$100,521,665	\$0	\$0	\$264,000	\$5,340,246	(\$3,126,805)	\$102,999,106	\$99,489,247	\$0	\$0	\$3,287,423	\$0	\$102,776,670
2011	0120	Payroll Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0300	Capital Improvement Support	\$4,475,746	\$0	\$0	\$0	\$0	(\$151,783)	\$4,323,963	\$4,556,512	\$0	\$0	\$0	\$0	\$4,556,512
2011	0309	Capital Imp-Fleet Replacmt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,225	\$0	\$0	\$0	\$0	\$19,225
2011	0310	Solid Waste Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0319	Solid Waste Fleet Replacmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0320	Education-Govt Communication	\$263,000	\$0	\$0	\$0	\$0	\$0	\$263,000	\$131,500	\$0	\$0	\$131,500	\$0	\$263,000
2011	0330	Developers Fund	\$0	\$0	\$274,363	\$0	\$0	\$0	\$274,363	\$0	\$0	\$73,618	\$0	\$0	\$73,618
2011	0340	ARRA-Water	\$0	\$0	\$364,737	\$0	\$263,000	\$0	\$627,737	\$0	\$0	\$0	\$0	\$0	\$627,737
2011	0350	Outside Litigation	\$0	\$0	\$0	\$0	\$485,000	\$0	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485,000
2011	0351	Elections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601,000	\$0	\$0	\$0	\$0	\$601,000
2011	0360	Carpenter Landfill	\$447,276	\$0	\$0	\$0	\$0	\$0	\$447,276	\$0	\$0	\$0	\$0	\$0	\$447,276
2011	0370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0379	Green Waste Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0400	Operating Grants Block Grants	\$0	\$0	\$410,623	\$0	\$0	\$0	\$410,623	\$0	\$0	\$67,727	\$0	\$0	\$67,727
2011	0410	Operating Grants Reimbursed	\$67,998	\$0	\$2,408,659	\$0	\$0	(\$6,297)	\$2,470,360	\$0	\$0	\$3,235,947	\$0	\$0	\$3,235,947
2011	0415	ARRA-Public Safety	\$0	\$0	\$4,068,185	\$0	\$0	(\$81,471)	\$3,987,714	\$0	\$0	\$4,173,655	\$0	\$0	\$4,173,655
2011	0420	Police Outside Agreement	\$0	\$0	\$747,657	\$0	\$0	(\$22,554)	\$725,103	\$0	\$0	\$746,201	\$0	\$0	\$746,201
2011	0480	Landscape Maintenance Dist #1	\$19,910	\$0	\$0	\$0	\$0	\$0	\$19,910	\$19,500	\$0	\$19,500	\$0	\$0	\$19,500
2011	0490	Landscape Maintenance Dist #2	\$21,231	\$0	\$0	\$0	\$0	\$0	\$21,231	\$17,372	\$0	\$0	\$0	\$0	\$17,372
2011	0510	LTF Streets & Roads	\$0	\$0	\$0	\$0	\$0	(\$99,066)	(\$99,066)	\$0	\$0	\$0	\$0	\$0	\$0
2011	0520	Local Trans Fund Non-Motorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	0530	ARRA-Transportation	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
2011	0600	Traffic Safety Fund	\$725,000	\$0	\$0	\$0	\$0	\$0	\$725,000	\$1,152,000	\$0	\$0	\$0	\$0	\$1,152,000
2011	0610	Traffic Offender Fund	\$361,963	\$0	\$0	\$0	\$0	(\$31,255)	\$330,708	\$326,340	\$0	\$0	\$0	\$0	\$326,340
2011	0700	Streets, Traffic & Forestry	\$9,071,728	\$1,478,922	\$1,075,507	\$77,884	\$852,200	(\$162,057)	\$12,394,184	\$3,425,366	\$1,478,922	(\$232,043)	\$4,918,282	\$0	\$9,590,527
2011	0709	Special Gas Tax Fleet Replacmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,925	\$0	\$0	\$0	\$0	\$291,925
2011	0710	Prop 1B-Streets	\$0	\$0	\$0	\$1,478,922	\$0	\$0	\$1,478,922	\$3,106,107	\$0	\$0	\$0	\$0	\$3,106,107
2011	0730	Gas Tax Fund	\$0	\$0	\$0	\$0	\$3,106,107	\$0	\$3,106,107	\$3,106,107	\$0	\$1,171,066	\$0	\$0	\$3,106,107
2011	0740	Garbage Franchise Fees-Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687,175	\$0	\$1,687,175
2011	0750	Maint. of Effort-STF	\$0	\$0	\$0	\$0	\$1,687,175	\$0	\$1,687,175	\$0	\$0	\$68,460	\$0	\$0	\$68,460
2011	0800	Econ Dev/Strategic Plan	\$5,481	\$0	\$11,866	\$0	\$0	\$0	\$17,347	\$190,800	\$0	\$0	\$0	\$0	\$190,800
2011	0900	Downtown Improvement Dist	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$1,496,361	\$0	\$1,278,081	\$0	\$0	\$1,278,081
2011	1100	ARRA-CEDD/Housing	\$0	\$0	\$1,222,547	\$273,814	\$0	\$0	\$24,998,895	\$0	\$0	\$25,000,000	\$0	\$0	\$25,000,000
2011	1101	ARRA-CDBG NSP2	\$0	\$0	\$24,998,895	\$0	\$0	\$0	\$24,998,895	\$2,392,096	\$0	\$6,647,054	\$0	\$0	\$3,039,950
2011	1130	CDBG - Direct Program	\$2,498,909	\$0	\$1,159,335	\$69,910	\$0	(\$41,602)	\$3,686,552	\$0	\$0	\$0	\$0	\$0	\$3,686,552
2011	1131	CDBG - NSP	\$0	\$0	\$5,146,308	\$0	\$0	\$0	\$5,146,308	\$0	\$0	\$0	\$0	\$0	\$5,146,308
2011	1139	CDBG-Direct PRM Fleet Replcmt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,501	\$0	\$0	\$0	\$0	\$4,501
2011	1150	Housing Loan Program	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$225,000
2011	1151	RLF Direct Services	\$0	\$0	\$1,836,861	\$0	\$0	\$0	\$2,236,861	\$0	\$0	\$0	\$0	\$0	\$2,236,861
2011	1170	Home Program	\$1,311,710	\$0	\$0	\$0	\$0	(\$4,222)	\$1,307,488	\$1,341,334	\$0	\$673,449	\$0	\$400,000	\$1,073,449
2011	1180	Emergency Shelter Program	\$103,064	\$0	\$0	(\$257,500)	\$0	\$0	(\$154,436)	\$103,064	\$0	\$0	\$0	\$0	\$103,064
2011	1300	Special Fund for Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1310	Police Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1320	Fire Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1350	Parks Capital Fac Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1380	Governmental Cap Fac Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1390	Admin Capital Facility Fee Fund	\$233,215	\$0	\$40,000	\$0	\$450,000	\$0	\$683,215	\$0	\$0	\$0	\$0	\$0	\$683,215
2011	1400	Park Fund	\$0	\$0	\$177,814	\$0	\$0	\$0	\$177,814	\$30,000	\$0	\$152,179	\$0	\$0	\$229,814
2011	1410	Streets Capital Facility Fee	\$0	\$0	\$0	\$0	\$0	(\$3,105,948)	(\$3,105,948)	\$0	\$1,987,115	\$0	\$0	\$70,000	\$2,057,115
2011	1420	Public Transprn Cap Fac	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1430	Air Quality CAP Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	1800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$7,100	\$71	\$7,171	\$0	\$0	\$0	\$0	\$0	\$7,171
2011	2300	Capital Grants-Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	2330	Capital Grants-Parks	\$0	\$0	\$373,814	\$0	\$0	\$0	\$373,814	\$0	\$343,724	\$0	\$0	\$0	\$343,724
2011	2370	Capital Grants - Gas	\$0	\$0	\$695,000	\$0	\$0	(\$560,176)	\$134,824	\$468,000	\$695,000	\$0	\$0	(\$594,021)	\$100,979
2011	2600	Village One	\$680,867	\$0	\$0	\$0	\$0	\$0	\$680,867	\$147,680	\$0	\$0	\$0	\$0	\$468,000
2011	2640	Fairview Village	\$304,191	\$0	\$0	\$0	\$0	\$0	\$304,191	\$0	\$0	\$0	\$0	\$0	\$304,191
2011	2641	Fairview Village CFP-CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	2642	CFD Fairview Village-Debt Service	\$360,346	\$0	\$0	\$0	\$0	\$0	\$360,346	\$360,060	\$0	\$0	\$0	\$0	\$360,060
2011	2650	North Beyer	\$5,899	\$0	\$0	\$0	\$0	\$0	\$5,899	\$0	\$0	\$0	\$0	\$0	\$5,899
2011	2660	Enterprise Park 1998	\$12,370	\$0	\$0	\$0	\$0	\$0	\$12,370	\$0	\$0	\$0	\$0	\$0	\$12,370
2011	2670	Carver/Bangs	\$209,359	\$0	\$0	\$0	\$0	\$0	\$209,359	\$0	\$0	\$0	\$0	\$0	\$209,359
2011	2680	Pelancade/Snyder	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
2011	2690	CFD - Village 1 #2	\$862,261	\$15,000	\$0	\$0	\$0	\$0	\$877,261	\$0	\$0	\$0	\$0	\$0	\$877,261

Fiscal Year 2010-11 Proposed Budget Fund Summary

F.Y.	Fund	Fund Name	Fiscal Year Operating Expense (Inc Redux & Add)	Proposed New CIP Expense	M.Y. Operating Expense (Balance @ 2.10.10 + New Request)	CIP Transfer Out	Operating Transfers OUT	Labor Association Concessions	Total Proposed Expense	Fiscal Year Operating Revenue (Inc Redux & Add)	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.10.10 + New Request)	Operating Transfers IN	CIP Addendum	Total Proposed Revenue
2011	2691	Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	2692	CFD Village # 2 - Debt Service	\$1,876,598	\$0	\$0	\$0	\$0	\$0	\$1,876,598	\$0	\$0	\$0	\$0	\$0	\$0
2011	2720	Kieman Business Park West	\$60,241	\$0	\$0	\$0	\$0	\$0	\$60,241	\$0	\$0	\$0	\$0	\$0	\$0
2011	2730	Kieman Business Park South	\$35,320	\$0	\$0	\$0	\$0	\$0	\$35,320	\$0	\$0	\$0	\$0	\$0	\$32,200
2011	2740	Kieman Business Park East	\$52,046	\$0	\$0	\$0	\$0	\$0	\$52,046	\$0	\$0	\$0	\$0	\$0	\$0
2011	2750	NorthPointe Village	\$40,991	\$0	\$0	\$0	\$0	\$0	\$40,991	\$38,500	\$0	\$0	\$0	\$0	\$38,500
2011	2800	Coffee-Claratina	\$160,758	\$0	\$0	\$0	\$0	\$0	\$160,758	\$0	\$0	\$0	\$0	\$0	\$0
2011	2900	Infrastructure Fin Prgm Admin	\$354,411	\$0	\$134,742	\$0	\$0	(\$11,383)	\$477,770	\$360,371	\$4,200,000	\$1,169,759	\$0	\$0	\$1,530,130
2011	6000	Parking Fund	\$965,887	\$0	\$0	\$0	\$0	(\$19,452)	\$946,435	\$1,349,148	\$0	\$0	\$0	\$0	\$1,349,148
2011	6009	Parking Fleet Replacm	\$0	\$0	\$0	\$0	\$0	(\$356,610)	\$0	\$2,502	\$0	\$0	\$0	\$0	\$2,502
2011	6100	Water Operations	\$45,154,744	\$88,200	\$0	\$0	\$4,957,258	\$0	\$49,755,392	\$55,096,752	\$0	\$0	\$0	\$0	\$55,096,752
2011	6101	Water Development Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,394	\$0	\$0	\$0	\$0	\$406,394
2011	6109	Water Ops-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	6112	Water PCE Litigation	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
2011	6120	Water COP Fund	\$1,797,513	\$0	\$0	\$0	\$0	\$0	\$1,797,513	\$600	\$0	\$0	\$1,797,588	\$0	\$1,798,188
2011	6130	2006 Water COP Fund	\$2,294,670	\$0	\$0	\$0	\$0	\$0	\$2,294,670	\$287,281	\$0	\$0	\$2,594,670	\$0	\$2,681,951
2011	6180	Water Fund - CIP	\$0	\$24,622,905	\$0	\$0	\$0	\$214,934	\$24,837,839	\$0	\$4,200,000	\$0	\$264,000	\$0	\$4,464,000
2011	6181	Fair View Interim Water Improv.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011	6210	Wastewater Fund	\$24,546,601	(\$2,538,584)	\$110,000	\$0	\$781,198	(\$373,255)	\$22,783,666	\$35,722,579	\$7,872,901	\$0	\$114,000	\$0	\$43,709,480
2011	6211	Wastewater Development Fees	\$0	\$62,700	\$0	\$0	\$0	\$0	\$62,700	\$317,502	\$0	\$0	\$0	\$0	\$317,502
2011	6212	Wastewater PCE Litigation	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$3	\$0	\$0	\$0	\$0	\$3
2011	6219	Waste Water-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,580	\$0	\$0	\$0	\$0	\$512,580
2011	6240	1984 Revenue Bonds Sewer	\$712,558	\$0	\$0	\$0	\$0	\$0	\$712,558	\$3,502	\$0	\$0	\$712,558	\$0	\$716,060
2011	6280	Storm Drainage Fund	\$5,806,612	\$25,000	\$0	\$0	\$0	(\$56,559)	\$5,775,053	\$5,337,535	(\$257,500)	\$0	\$700,000	\$0	\$5,780,035
2011	6289	Storm Drain-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456,145	\$0	\$0	\$0	\$0	\$456,145
2011	6290	Compost Operations	\$3,866,060	\$0	\$0	\$0	\$249,936	(\$66,051)	\$4,069,945	\$4,291,252	\$0	\$0	\$0	\$0	\$4,291,252
2011	6299	Compost-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,651	\$0	\$0	\$0	\$0	\$88,651
2011	6310	Airport Operating Fund	\$1,040,301	\$0	\$0	\$179,303	\$0	(\$20,120)	\$1,199,484	\$1,081,400	\$0	\$0	\$0	\$0	\$1,081,400
2011	6319	Airport-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$16,000
2011	6320	Special Aviation Fund	\$0	\$1,024,303	\$0	\$0	\$0	\$0	\$1,024,303	\$0	\$1,024,303	\$0	\$243,765	\$0	\$1,268,068
2011	6330	County Aircraft Tax	\$233,700	\$0	\$0	\$85,000	\$243,765	\$0	\$662,465	\$246,266	\$0	\$0	\$0	\$0	\$246,266
2011	6510	Bus Service - Fixed Route	\$3,075,319	\$3,000,000	\$846,574	\$0	\$0	\$0	\$3,846,574	\$3,075,319	\$3,000,000	\$1,001,750	\$0	\$0	\$4,001,750
2011	6520	Bus Service - DAR	\$616,064	\$0	\$245,945	\$0	\$0	\$0	\$862,009	\$616,064	\$0	(\$258,704)	\$0	\$0	\$3,075,319
2011	6530	Transportation Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,360
2011	6540	Bus Fixed Route MAX Operations	\$11,094,839	\$0	\$0	\$0	\$8,400	(\$60,855)	\$11,042,384	\$9,030,749	\$0	\$0	\$0	\$0	\$9,030,749
2011	6549	Bus Fixed Route-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,441	\$0	\$0	\$0	\$0	\$16,441
2011	6550	Bus Fixed Route-All Transport	\$61,339	\$0	\$0	\$0	\$0	\$0	\$61,339	\$59,839	\$0	\$0	\$1,500	\$0	\$61,339
2011	6600	Golf Fund	\$2,189,200	\$0	\$0	\$0	\$0	\$0	\$2,189,200	\$2,191,200	\$0	\$0	\$100,000	\$0	\$2,291,200
2011	6700	Centre Plaza Fund	\$1,419,176	\$0	\$0	\$0	\$0	(\$31,760)	\$1,387,416	\$898,586	\$0	\$0	\$498,530	\$0	\$1,497,116
2011	6709	Centre Plaza-Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
2011	6710	Centre Plaza FF&E	\$77,940	\$0	\$0	\$0	\$0	\$0	\$77,940	\$0	\$0	\$0	\$0	\$0	\$0
2011	7100	Central Services	\$34,683	\$0	\$0	\$0	\$110,147	(\$11,683)	\$144,830	\$20,003	\$0	\$0	\$0	\$0	\$20,003
2011	7110	Inventory Purchases	\$5,388,035	\$0	\$0	\$0	\$0	\$0	\$5,376,342	\$5,352,130	\$0	\$0	\$0	\$0	\$5,352,130
2011	7119	Inventory Purchases-Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
2011	7120	Central Services - Mail	\$261,181	\$0	\$0	\$0	\$0	(\$4,326)	\$256,855	\$258,133	\$0	\$0	\$0	\$0	\$258,133
2011	7129	Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005	\$0	\$0	\$0	\$0	\$3,005
2011	7130	Information Technology	\$5,240,826	\$0	\$0	\$0	\$131,500	(\$125,737)	\$5,246,589	\$5,471,832	\$0	\$0	\$0	\$0	\$5,471,832
2011	7139	Information Tech-Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$70
2011	7200	Fleet Management Fund	\$6,283,142	\$0	\$0	\$0	\$0	(\$81,769)	\$6,201,373	\$5,984,436	\$0	\$0	\$0	\$0	\$5,984,436
2011	7209	Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,592	\$0	\$0	\$0	\$0	\$14,592
2011	7210	Fleet Equipment Replacement	\$2,341,735	\$0	\$0	\$0	\$0	\$0	\$2,341,735	\$931,832	\$0	\$0	\$0	\$0	\$931,832
2011	7310	Insurance - Administration	\$1,042,732	\$0	\$0	\$0	\$0	(\$22,487)	\$1,020,245	\$1,032,647	\$0	\$0	\$0	\$0	\$1,032,647
2011	7319	Insurance Admin-Fleet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$12
2011	7320	Insurance - Workers Comp	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
2011	7330	Insurance - Liability Insurance	\$3,327,329	\$0	\$0	\$0	\$0	\$0	\$3,327,329	\$3,327,329	\$0	\$0	\$0	\$0	\$3,327,329
2011	7340	Insurance - Property Insurance	\$410,031	\$0	\$0	\$0	\$0	\$0	\$410,031	\$410,031	\$0	\$0	\$0	\$0	\$410,031
2011	7350	Insurance - Dental Insurance	\$927,000	\$0	\$0	\$0	\$0	\$0	\$927,000	\$927,000	\$0	\$0	\$0	\$0	\$927,000
2011	7360	Insurance - Health	\$6,787,204	\$0	\$0	\$0	\$0	\$0	\$6,787,204	\$6,787,204	\$0	\$0	\$0	\$0	\$6,787,204
2011	7370	Insurance - Disability	\$391,323	\$0	\$0	\$0	\$0	\$0	\$391,323	\$391,323	\$0	\$0	\$0	\$0	\$391,323

Fiscal Year 2010-11 Proposed Budget Fund Summary

F.Y. Fund	Fund Name	Fiscal Year Operating Expense (inc Redux & Add)	Proposed New CIP Expense	M.Y. Operating Expense/Balance @ 2.10.10 + New Request	CIP Transfer Out	Operating Transfers OUT	Labor Association Concessions	CIP Addendum	Total Proposed Expense	Fiscal Year Operating Revenue (inc Redux & Add)	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.10.10 + New Request)	Operating Transfers IN	CIP Addendum	Total Proposed Revenue
2011 7380	Other Employee Insurance	\$290,072	\$0	\$0	\$0	\$0			\$290,072	\$290,072	\$0	\$0	\$0		\$290,072
2011 7390	Insurance - Vision	\$266,664	\$0	\$0	\$0	\$0			\$266,664	\$266,664	\$0	\$0	\$0		\$266,664
2011 7510	Employee Benefits Mgmt	\$3,962,500	\$0	\$0	\$0	\$0			\$3,962,500	\$2,812,071	\$0	\$0	\$0		\$2,812,071
2011 7520	Employee Benefits Admin	\$704,191	\$0	\$0	\$0	\$0	(\$5,897)		\$698,294	\$357,035	\$0	\$0	\$0		\$357,035
2011 7800	Building Services	\$2,333,798	\$0	\$0	\$0	\$0	(\$19,729)		\$2,314,069	\$2,282,482	\$0	\$0	\$0		\$2,282,482
2011 7809	P/R Bldg Svc-Fleet Replacement	\$0	\$0	\$0	\$0	\$0			\$0	\$30,260	\$0	\$0	\$0		\$30,260
2011 8100	JPA - INDUSTRIAL FIRE	\$13,000	\$0	\$0	\$0	\$0			\$13,000	\$0	\$0	\$0	\$0		\$0
2011 8500	JPA Building Services	\$72,588	\$0	\$0	\$0	\$0	(\$8,361)		\$64,227	\$0	\$0	\$0	\$0		\$0
2011 8599	JPA TSP Fleet Replcmnt	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0		\$0
2011 8850	Stanislaus Drug Enforce Agency	\$2,723,029	\$0	\$100,083	\$0	\$0	(\$20,791)		\$2,802,321	\$2,710,347	\$0	\$103,839	\$0		\$2,814,186
2011 8900	Tuolumne River Regional Park	\$430,532	\$0	\$0	\$0	\$0			\$430,532	\$393,281	\$0	\$0	\$0		\$393,281
2011 8910	TRRP Special Revenue Fund-CIP	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0		\$0
2011 8999	Tuolumne River Fleet Replcmnt	\$0	\$0	\$0	\$0	\$0			\$0	\$4,200	\$0	\$0	\$0		\$4,200
2011 9450	Public Financing Auth 98 Bonds	\$3,981,781	\$0	\$0	\$0	\$0			\$3,981,781	\$18,902	\$0	\$0	\$3,962,880		\$3,981,782
Total		\$282,074,453	\$34,088,303	\$45,382,692	\$2,171,333	\$19,401,032	(\$4,924,881)	(\$2,734,159)	\$375,458,773	\$284,967,384	\$20,344,465	\$46,448,948	\$20,813,871	\$450,548	\$372,925,216

General Fund Proforma

	Proposed Budget w/o Reductions	Proposed Reductions & Addendums	Proposed Budget w/ Reductions
REVENUES			
Revenue	\$98,960,159	\$529,090	\$99,489,249
Transfers In	\$3,280,323	\$7,100	\$3,287,423
TOTAL REVENUES	\$102,240,482	\$536,190	\$102,776,672
EXPENSES			
Department Expenses	(\$108,183,971)	\$10,789,112	(\$97,394,859)
Transfers Out	(\$5,698,459)	\$94,213	(\$5,604,246)
TOTAL EXPENSES	(\$113,882,430)	\$10,883,325	(\$102,999,105)
FUND BALANCE, July 1, 2010	\$7,293,330		\$7,770,626
FUND BALANCE, June 30, 2011 (unreserved)	(\$4,348,618)		\$7,548,193
Reserve Level	\$7,937,030		\$7,000,000
Projected Cash Reserve Over/(Under) Reserve	(\$12,285,648)		\$548,193

Airport Funds Summary (6310-6330)

	Actual 07-08	Actual 08-09	Adopted 09-10	Adopted 10-11
Revenue				
Airport Operating Fund (6310)				
-Hanger/Car Rentals, Land Lease	\$632,110	\$641,395	\$616,560	\$647,120
-Grant Funding (LAX Project)	\$1	\$0	\$0	\$0
-Taxes (Aircraft & Mill)	\$201,219	\$202,460	\$273,543	\$277,442
-Gallorage	\$61,920	\$46,601	\$52,000	\$46,000
-Fees/Other	(\$14,647)	\$112,344	\$64,174	\$110,838
Total Operating Fund Revenues	\$880,604	\$1,002,800	\$1,006,277	\$1,081,400
Airport Capital Improvements (6320)				
-FAA Capital Grant Funding	\$451,516	\$373,160	\$2,282,693	\$722,000
-Passenger Facility Charges	\$120,875	\$27,253	\$73,181	\$38,000
Total Capital Fund Revenues	\$572,391	\$400,413	\$2,355,874	\$760,000
Airport Aircraft Property Tax Fund (6330)				
-County Share of Aircraft Taxes	\$198,420	\$198,420	\$205,000	\$244,266
-Interest	\$31,876	\$34,855	\$20,000	\$2,000
Total Aircraft Tax Fund Revenues	\$230,296	\$233,275	\$225,000	\$246,266
Total Revenue	\$1,683,291	\$1,636,488	\$3,587,151	\$2,087,666
Expenses				
Airport Operating Fund (6310)				
-Salaries & Benefits	\$468,174	\$523,841	\$468,684	\$450,213
-City Support Services (Fire, Admin, etc...)	\$245,255	\$232,058	\$247,102	\$244,339
-Utilities	\$115,801	\$120,961	\$115,000	\$129,000
-Advertising / Professional Services / R&M	\$94,586	\$53,523	\$98,350	\$69,170
-Insurance / Misc / Other	\$82,921	\$108,453	\$78,048	\$127,523
Total Operating Fund Expenses	\$1,006,737	\$1,038,836	\$1,007,184	\$1,020,245
Airport Capital Improvements (6320)				
-Capital Projects	\$625,483	\$524,170	\$3,070,705	\$845,000
Total Capital Fund Expenses	\$625,483	\$524,170	\$3,070,705	\$845,000
Airport Special Revenue Fund (6330)	\$0	\$0	\$0	\$233,700
Total Expenses	\$1,632,220	\$1,563,006	\$4,077,889	\$2,098,945
Net Transfers (In and Out)				
Airport Operating Fund (6310)	\$11,106	\$1,350	(\$100)	(\$100)
Airport Capital Improvements (6320)	(\$83,805)	\$200,365	\$730,237	\$85,000
Airport Aircraft Property Tax Fund (6330)	\$72,699	(\$199,365)	(\$730,237)	(\$85,000)
Total Net Transfers	\$0	\$2,350	(\$100)	(\$100)
Beginning Working Capital				
Airport Operating Fund (6310)	\$1,134,495	\$1,019,467	\$984,776	\$983,769
Airport Capital Improvements (6320)	(\$149,701)	(\$286,598)	(\$209,990)	(\$194,584)
Airport Aircraft Property Tax Fund (6330)	\$557,580	\$860,575	\$894,485	\$389,248
Total Beginning Working Capital	\$1,542,374	\$1,593,444	\$1,669,271	\$1,178,433
Net Gain/Loss for FY10-11				
Airport Operating Fund (6310)	(\$115,027)	(\$34,691)	(\$1,007)	\$61,055
Airport Capital Improvements (6320)	(\$136,897)	\$76,608	\$15,406	\$0
Airport Aircraft Property Tax Fund (6330)	\$302,995	\$33,910	(\$505,237)	(\$111,700)
Total Net Gain in FY10-11	\$51,071	\$75,827	(\$490,838)	(\$50,645)
Ending Working Capital for FY10-11				
Airport Operating Fund (6310)	\$1,019,468	\$984,776	\$983,769	\$1,044,824
Airport Capital Improvements (6320)	(\$286,598)	(\$209,990)	(\$194,584)	(\$194,584)
Airport Aircraft Property Tax Fund (6330)	\$860,575	\$894,485	\$389,248	\$277,548
Total Ending Working Capital	\$1,593,445	\$1,669,271	\$1,178,433	\$1,127,788

Surface Transportation Fund - Summary Proforma FY 10/11

	CED	PRN	Public Works	Total
Operating Expenses	\$ (5,008,651)	\$ (852,200)	\$ (6,536,493)	\$ (12,397,344)
Major Revenue Sources:				
Prop 1B - Phase I	-	-	2,003,576	2,003,576
Gas Tax	2,253,907	852,200	-	3,106,107
Garbage Franchise Fees	-	-	800,000	800,000
General Fund Transfer for Traffic	125,000	-	-	125,000
General Fund Transfer - MOE	1,270,382	-	416,793	1,687,175
Service Credit Revenue **	401,456	-	2,920,304	3,321,760
Total Major Revenue Sources	\$ 4,050,745	\$ 852,200	\$ 6,140,673	\$ 11,043,618
Direct Revenues	103,606	-	-	103,606
Total Revenues	4,154,351	852,200	6,140,673	11,147,224
Net Operating Income (Loss)	<u>\$ (854,300)</u>	<u>\$ -</u>	<u>\$ (395,820)</u>	<u>\$ (1,250,120)</u>
Beginning Unrestricted Fund Balance Reserves - July 1, 2010				3,566,302
Capital Project Funds Reserved - July 1, 2010				935,409
Carryover Prop 1B - July 1, 2010				3,136,652
Carryover Garbage Franchise Fees - July 1, 2010				1,457,173
Beginning Fund Balance Reserves - July 1, 2010				9,095,536
Ending Fund Balance Reserves - June 30, 2011				<u><u>\$ 7,845,416</u></u>
Funds Restricted for ONLY Street Maintenance:				
Garbage Franchise Fees Carryover Projected FY 12				(1,671,864)
Prop 1B Phase II				(3,136,652)
Ending Fund Balance Reserves - No Restrictions				<u><u>\$ 3,036,900</u></u>

** \$2.6 million of Street Maintenance Budget is being funded through Prop 1B Phase I and Garbage Franchise Fees. These expenses will be initially reported in the Street Maintenance Org and then Service Credit to the CIP and MY orgs within the same fund.

Fund 1350 Proforma

Fund 1350 - Parks CFF					
Fund 1350	Actuals FY 07-08	Actuals FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance 06.30.08 (from the June 30, 2008 CAFR)			5,897,801	856,145	916,102
REVENUE (type 31's)					
Revenue	1,246,147	339,301	57,651	59,957	62,355
Transfers In	1,040,100	0	140,250		
TOTAL REVENUE	2,286,247	339,301	197,901	59,957	62,355
EXPENDITURES (type 22's)					
Operating Budget Interest expense	-1,286,843	-115,791	0	0	0
Transfer Out	-721,476	-1,078,591	-340,869	0	0
TOTAL EXPENDITURES	-2,008,319	-1,194,382	-340,869	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0
BUDGETED IN CIP the following projects	0	0	-4,898,688	0	0
P341			-115,089		
P331			-449,714		
P380			0		
P402			-173,316		
P406			0		
P469			0		
P501			-3,548,030		
P503			-570,485		
P855			0		
P856			-42,053		
Ending Fund Balance	6,691,728	5,897,801	856,145	916,102	978,457

Fund 1400 Park Fund

Fund 1400	Actuals FY 06-07	Actuals FY 07-08	Actuals FY 08-09	Adopted FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance				2,013,935		
	7/1/06	7/1/07	7/1/08	7/1/09		
REVENUE (type 31's)						
Operating Revenue Budget	165,508	221,061	167,323	0		
Bond Financing/Transfers In P733	2,848,632	298,155	0	0		
Transfers in P493 (Trans from M182)	0	0	0	70,000		
Sale of Tower Park	767,904	0	0	0		
CIP Project Revenue In P733	0	0	0	30,000		
TOTAL REVENUE	3,782,044	519,216	167,323	100,000		
EXPENDITURES (type 22's)						
Operating and CIP Budget	-1,066,135	-875,316	-1,509,593	0		
Transfers Out P501, N442	-97,222	-2,252	0	0		
TOTAL EXPENDITURES	-1,163,357	-877,568	-1,509,593	0		
ENCUMBRANCES (type 21's)	0		0	0		
BUDGETED IN CIP:						
M185				-80,026		
P493				-85,055		
P504				0		
P733				-353,928		
P734				-17,456		
P854				-879,830		
BUDGETED IN MY Org 3142				-2,138		
Ending Fund Balance	3,695,610	3,356,205	2,013,935	693,364		
	6/30/07	6/30/08	6/30/09	6/30/10		

PARKING FUND PROFORMA (6000)

FY 10-11 Budget

August 9, 2010

	Actuals as of 08/09/10 FY 09-10	Budget FY 10-11	Projected FY 11-12	Projected FY 12-13	Projected FY 13-14	Projected FY 14-15	Projected FY 15-16
Fund 6000 Parking fund							
Beginning Fund Balance (from the June 30, 2009 CAFR)	698,939	-66,055	40,454	134,239	152,393	171,272	190,908
REVENUE (type 31's)							
Revenue Budget	1,224,741	1,349,148	1,349,148	1,349,148	1,349,148	1,349,148	1,349,148
TOTAL REVENUE	1,224,741	1,349,148	1,349,148	1,349,148	1,349,148	1,349,148	1,349,148
EXPENDITURES (type 22's)							
Operating Budget	-1,431,415	-949,103	-987,067	-1,026,550	-1,067,612	-1,110,316	-1,110,316
Transfers Out/Return funds to Fund 1300 (P866)	0	-59,046					
TOTAL EXPENDITURES	-1,431,415	-1,008,149	-987,067	-1,026,550	-1,067,612	-1,110,316	-1,110,316
Parking Automation Project (P597)	-558,320	-234,490	-163,862				
Reserved for New CIP Projects			-104,434	-304,444	-262,657	-219,196	-219,196
Ending Fund Balance	-66,055	40,454	134,239	152,393	171,272	190,908	210,544

City of Modesto Water Proforma

	Budget 2010	Budget 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
6-Aug-10						
REVENUES						
Charges for Services	52,423,370	53,173,370	53,524,261	53,524,261	53,524,261	53,524,261
Misc Revenue	463,186	52,200	53,244	54,309	55,395	56,503
6101 Water Fund development fees	616,474	616,474	616,474	616,474	616,474	616,474
Interest Income	407,151	500,000	500,000	500,000	500,000	500,000
Rental Income	39,299	31,200	31,824	32,460	33,110	33,772
Service credits	2,170,385	2,106,146	2,148,269	2,191,234	2,235,059	2,279,760
GF (Parks Loan) Interest		52,020	52,020	52,020	52,020	52,020
Gross Operating Revenues:	56,119,865	56,531,410	56,926,092	56,970,758	57,016,319	57,062,790
OPERATING EXPENSES						
Total Operating Expenditures						
5000 Water General	496,242	470,068	488,871	508,426	528,763	549,913
5001 Utility Planning & Projects	269,524	453,862	472,016	490,897	510,533	530,954
5002 Water PCE Litigation	671,141	428,869	600,000	600,000	600,000	600,000
5007 Water Ops Systems Maintenance	2,406,070	2,454,268	2,552,439	2,654,536	2,760,718	2,871,146
5009 Water Ops Administration	3,095,189	2,483,460	2,582,798	2,686,110	2,793,555	2,905,297
5012 Water Ops Construction	4,053,995	3,948,638	4,106,584	4,270,847	4,441,681	4,619,348
5013 Well & Tank Operations	6,923,664	7,700,327	8,008,340	8,328,674	8,661,821	9,008,293
5015 Capital Planning	632,502	618,748	643,498	669,238	696,007	723,848
5016 Water Ops Service/Meter Installation	1,962,440	2,087,074	2,170,557	2,257,379	2,347,674	2,441,581
5021 Cashiering	455,251	285,872	297,307	309,199	321,567	334,430
5023 Utilities & Collections	1,629,313	1,176,043	1,223,085	1,272,008	1,322,888	1,375,804
5024 MID Surface Water (TD&A) EIFS	10,376,471	10,473,798	10,400,751	10,400,751	10,400,751	10,400,751
5099 Water Billing & Collections	641,850	1,288,314	1,339,847	1,393,440	1,449,178	1,507,145
6120/6130	218,959	224,635	216,865	214,861	213,459	213,459
Sub-total Operating Expenses	33,832,611	34,093,976	35,102,957	36,056,367	37,048,595	38,081,970
Less: Depreciation	0	0	0	0	0	0
Less: Litigation Costs	(671,141)	(428,869)	(600,000)	(600,000)	(600,000)	(600,000)
Sub-total OPS. EXPENSES Net of Depr.	33,161,470	33,665,107	34,502,957	35,456,367	36,448,595	37,481,970
5214 Property Taxes	0	0	0	0	0	0
7000 Operating Transfers	765,000	1,115,000	1,265,000	1,765,000	2,265,000	2,765,000
Loss (Gain) on Sale or Disposal of Assets	0	0	0	0	0	0
Total Operating Exp. Net of Depreciation:	33,926,470	34,780,107	35,767,957	37,221,367	38,713,595	40,246,970
NET OPERATING REVENUES	22,193,395	21,751,303	21,158,135	19,749,391	18,302,724	16,815,819
TOTAL DEBT SERVICE						
6100 - 5024 MID Treatment and Delivery Agreement - 1998D	6,767,894	6,670,769	6,670,894	6,666,644	6,655,160	6,655,160
6100 - 5024 MID Treatment and Delivery Agreement - 2007	403,048	4,123,147	4,123,147	4,123,147	4,123,147	4,123,147
6120 Certificates of Participation 1997	1,798,188	1,794,013	1,795,513	1,799,388	1,799,822	1,799,822
6130 Certificates of Participation 2008	2,091,096	2,080,156	2,069,216	2,082,316	2,070,416	2,070,416
California Department of Water Resources	264,719	264,719	264,719	264,719	264,719	264,719
0340 ARRA funding CDPH	0	0	0	0	36,614	36,614
TOTAL DEBT SERVICE	11,324,945	14,932,804	14,923,488	14,936,213	14,949,878	14,949,878
DEBT SERVICE COVERAGE						
(Net operating Revenues / Total Debt Service)	1.96	1.46	1.42	1.32	1.22	1.12
RETAINED EARNINGS CALCULATION:						
Beginning Unrestricted Retained Earnings	45,244,116	43,961,429	50,351,060	55,985,707	52,194,213	40,827,532
Net Change in Retained Earnings	10,868,450	6,818,500	6,234,647	4,813,178	3,352,846	1,865,942
PCE Litigation expenses	(677,704)	(428,869)	(600,000)	(600,000)	(600,000)	(600,000)
Pay as you go CIP	(11,473,432)	0	0	(8,004,672)	(14,119,526)	(14,119,526)
Ending Retained Earnings	43,961,429	50,351,060	55,985,707	52,194,213	40,827,532	27,973,948
Target Retained Earnings = 25% of Operating Costs	8,481,618	8,695,027	8,941,989	9,305,342	9,678,399	10,061,743

City of Modesto Wastewater Proforma

August 9, 2010

with City Council Adopted Rate Increases over 5 years and financing proceeds for Tertiary Phase II undetermined

increase in \$ for single family monthly bills	3% rate inc. \$0.72	8% rate inc. \$1.99	9% rate inc. \$2.42	10% rate inc. \$2.92	7% rate inc. \$2.25	0% rate inc.	0% rate inc.
	Budget 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
Charges for Services	34,482,381	37,240,971	40,592,659	44,651,925	47,777,560	47,777,560	47,777,560
Miscellaneous Revenue	53,500	53,500	53,500	53,500	53,500	53,500	53,500
Sub-total Charges & Misc. Revenue	34,535,881	37,294,471	40,646,159	44,705,425	47,831,060	47,831,060	47,831,060
Capital Revenues 6211	284,000	284,000	284,000	284,000	284,000	284,000	284,000
Interest Income	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Rental Income	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Service Credit and PW Cost Distribution Revenue	1,100,186	1,126,009	1,126,009	1,126,009	1,126,009	1,126,009	1,126,009
	0	0	0	0	0	0	0
GROSS REVENUES	36,078,067	38,862,480	42,214,168	46,273,434	49,399,069	49,399,069	49,399,069
OPERATING EXPENSES							
Total Operating Expenditures	Costs in 2012 and later inflated over prior year by 4%						
5200 Waste Water General	790,795	822,427	855,324	889,537	925,118	962,123	1,000,608
5201 Capital Improvement Service Administration	2,073,255	2,156,185	2,242,433	2,332,130	2,425,415	2,522,432	2,623,329
5202 Wastewater PCE Litigation	970,200	1,009,008	1,049,368	1,091,343	1,134,997	1,180,397	1,227,613
5203 Public Works Administration	323,013	335,934	349,371	363,346	377,880	392,995	408,714
5208 Wastewater Lift Stations	1,009,677	1,050,064	1,092,067	1,135,749	1,181,179	1,228,426	1,277,564
5209 Water Quality Control Administration	735,485	764,904	795,501	827,321	860,413	894,830	930,623
5210 SCADA and Electric	524,348	545,322	567,135	589,820	613,413	637,950	663,467
5211 WWWT - Operations	2,346,311	2,440,163	2,537,770	2,639,281	2,744,852	2,854,646	2,968,832
5212 Wastewater Collections	3,800,286	3,952,297	4,110,389	4,274,805	4,445,797	4,623,629	4,808,574
5213 Wastewater Treatment Plant -Primary	2,408,519	2,504,860	2,605,054	2,709,256	2,817,627	2,930,332	3,047,545
5214 Wastewater Treatment Plant -Secondary	2,845,120	2,958,925	3,077,282	3,200,373	3,328,388	3,461,524	3,599,984
5215 Wastewater Monitoring & Control	973,380	1,012,315	1,052,808	1,094,920	1,138,717	1,184,266	1,231,636
5217 Industrial Waste	1,596,516	1,660,377	1,726,792	1,795,863	1,867,698	1,942,406	2,020,102
5250 Other (trustee fees)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5299 Wastewater Utility Billing & Collection	961,752	1,000,222	1,040,231	1,081,840	1,125,114	1,170,118	1,216,923
Employee furlough savings	0	0	0	0	0	0	0
Projected New Operating Budget Phase 2 Tertiary	0	0	0	0	0	4,924,851	5,121,845
Less: PCE Litigation Cost	(970,200)	(1,009,008)	(1,049,368)	(1,091,343)	(1,134,997)	(1,180,397)	(1,227,613)
Sub-total OPS. EXPENSES Net of Depr.	20,393,457	21,208,995	22,057,155	22,939,241	23,856,611	24,735,526	25,624,747
7000 Operating Transfers	68,640	71,386	74,241	77,211	80,299	83,511	86,851
Total Operating Exp. Net of Depreciation:	20,462,097	21,280,381	22,131,396	23,016,452	23,936,910	24,819,037	25,711,598
NET OPERATING REVENUES	15,615,970	17,582,100	20,082,772	23,256,982	25,462,159	27,579,032	30,677,471
2005 Refunding Series A & B (org 5250)	3,308,550	3,308,050	3,312,800	3,307,675	3,312,426	3,311,676	3,322,226
2006 Series A (New Money) - Wrapped (subfund 6240)	712,558	712,558	712,558	712,558	712,558	712,558	712,558
2011 Undetermined Debt Service Payment for Tertiary Phase II	4,021,108	4,020,608	4,025,358	4,020,233	4,024,984	4,024,234	4,034,784
TOTAL DEBT SERVICE	4,021,108	4,020,608	4,025,358	4,020,233	4,024,984	4,024,234	4,034,784
DEBT SERVICE COVERAGE (Net operating Revenues / Total Debt Service)	3.88	4.37	4.99	5.78	6.33	4.87	4.56
RETAINED EARNINGS CALCULATION:							
Beginning Unrestricted Retained Earnings	5,404,315	7,313,477	14,546,264	22,053,702	29,200,214	9,502,392	9,577,792
Increase (Decrease) in Retained Earnings	11,594,862	13,561,492	16,057,414	19,236,749	21,437,175	15,555,797	14,352,686
PCE litigation expenses	(970,200)	(1,009,008)	(1,049,368)	(1,091,343)	(1,134,997)	(1,180,397)	(1,227,613)
Pay as You Go CIP	(8,715,500)	(5,319,697)	(7,500,607)	(10,998,894)	(40,000,000)	(14,300,000)	(5,400,000)
ENDING UNALLOCATED RETAINED EARNINGS:	7,313,477	14,546,264	22,053,702	29,200,214	9,502,392	9,577,792	17,302,865
Target Cash @ 25% of Operating Costs:	5,115,524	5,320,095	5,532,849	5,754,113	5,984,228	7,454,759	7,752,900
RETAINED EARNINGS RESERVED FOR CIP:	0	108,388,340	81,720,529	51,474,085	0	(26,651,549)	(70,739,156)
Cash Flow Estimates for CIP	(23,611,160)	(32,271,508)	(38,031,051)	(62,756,979)	(66,935,549)	(58,671,607)	(41,159,100)
New Connection Fees	284,000	284,000	284,000	284,000	284,000	284,000	284,000
Draw from Unrestricted Retained Earnings	8,715,500	5,319,697	7,500,607	10,998,894	40,000,000	14,300,000	5,400,000
Estimated Financing for Tertiary Phase II	123,000,000						
Proposed transfer in of earned interest from 2006 Wastewater Bond issue							
Proposed transfer in of paid Connection Fees							
BALANCE OF RETAINED EARNINGS RESERVED FOR CIP:	108,388,340	81,720,529	51,474,085	0	(26,651,549)	(70,739,156)	(106,214,256)

Storm Drain Fund Proforma (6280)

FY 10-11 Budget

August 10, 2010

	Actual 08-09	Actual 09-10	Budget 10-11	Projected 11-12	Projected 12-13	Projected 13-14	Projected 14-15
Beginning Fund Balance		1,165,315	926,393				
Sources							
Fleet Equip Replacement		8,168	456,145				
Interest	3,137	5,224					
Total Revenue/Other Sources	3,137	13,392	456,145				
Uses							
Transfer out to Fleet for Vehicle Purchases		252,314 0 0	786,000				
Total Expenditure/Other Uses	0	252,314	786,000				
Ending Fund Balance	1,165,315	926,393	596,538				

**City of Modesto
Transit Operating Funds Proforma
(6520...6550)**

			A	B	C	D
Updated : 7/9/10	FY09/10 Proposed	FY09/10 Actual (7/9/10)	FY10/11 Proposed (In BRASS)	FY10/11 Projected (with STA funds)	FY11/12 Projected	FY12/13 Projected
Beginning Working Capital	-	1,850,799	1,850,799	1,850,799	1,423,783	640,116
Revenues						
LTF	7,639,104	7,476,470	6,480,273	7,861,657	7,670,641	7,670,641
FTA	3,974,227	2,365,037	3,603,316	3,603,316	3,675,382	3,748,890
CMAQ	58,422	13,368	165,348	165,348	168,655	172,028
Fares	2,837,586	2,328,012	2,434,604	2,434,604	2,483,296	2,532,962
Prop. 1B	-	253,672	-	-	-	-
Misc.	357,068	329,864	362,343	362,343	369,590	376,982
Total Revenues	14,866,407	12,766,423	13,045,884	14,427,268	14,367,564	14,501,503
Expenditures						
Wage/Benefits	1,573,408	1,374,366	1,564,216	1,564,216	1,595,500	1,627,410
Services	10,882,887	9,568,761	11,235,654	11,235,654	11,460,367	11,689,574
Supplies	2,263,913	1,732,304	1,988,366	1,988,366	2,028,133	2,068,696
Misc.	139,299	61,876	59,148	59,148	60,331	61,538
Total Expenditures	14,859,507	12,737,307	14,847,384	14,847,384	15,144,332	15,447,218
Transfers In/ (Out)						
Taxi Inspections	1,500	1,500	1,500	1,500	1,500	1,500
Modular Building Rent	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)
Total Transfers	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)	(6,900)
Net Adj. To Working Capital	-	22,216	(1,808,400)	(427,016)	(783,667)	(952,616)
Ending Working Capital	-	1,873,015	42,399	1,423,783	640,116	(312,500)

Notes:

- 1 Column A LTF revenue based on StanCOG's current estimate.
- 2 Column B LTF revenue is based on state bill signed by Governor involving gas sales tax/excise tax switch.

**Central Services
Fund 7100**

7100-120-1252	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08	Actuals FY 08-09	Proposed FY09-10	Projected FY 10-11
Beginning Fund Balance (from the June 30, 2006 CAFR)	274,782	282,722	290,389	308,794	317,124	211,724
REVENUE (type 31's)						
Revenue	35,802	33,503	45,811	36,224	21,000	0
Transfers In (General Fund Subsidy)	0	0	0	0		0
TOTAL REVENUE	310,584	316,225	336,200	345,018	338,124	211,724
EXPENDITURES (type 22's)						
Operating Budget	20,114	18,774	20,378	21,422	43,000	0
Depreciation	7,748	7,062	7,028	6,472	6,400	
TOTAL EXPENDITURES	27,862	25,836	27,406	27,894	49,400	0
ENCUMBRANCES (type 21's)	0	0	0	0		0
TRANSFERS OUT	0	0	0	0	77,000	0
BUDGETED IN CIP OR MY OPS	0	0	0	0		0
ENDING CAFR FUND BALANCE	282,722	290,389	308,794	317,124	211,724	211,724
DEDUCT CAPITAL ASSETS	38,801	40,911	30,053	37,800	40,000	
LIQUID FUND BALANCE	243,921	249,478	278,741	279,324	171,724	211,724
	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009		

FY 2010-11 Adopted Budget					
Information & Technology Services Proforma (7130, 7131)					
			Actuals 2008- 2009	2009-2010 Budget	2011 Proposed
Sources					
	Revenue		\$5,899,742	\$6,334,145	\$5,471,832
Total Revenues & Other Sources			\$5,899,742	\$6,334,145	\$5,471,832
Uses					
	Operating Expenditures		\$5,309,790	\$6,333,979	\$5,119,351
Total Expenditures & Other Uses			\$5,309,790	\$6,333,979	\$5,119,351
Other					
	NonOperating Revenues		\$411,458	\$0	\$0
	NonOperating Expenses		(\$267,562)	\$0	
	Transfers In		\$192,932	\$0	\$0
	Transfers Out		(\$968,384)	(\$492,103)	
Oper. Income/(Loss) Excluding Depr			(\$41,604)	(\$491,937)	\$352,481
Capital Improvement Program					
	CIP 190 M483 Comp Aid Dispatch		(\$342,387)		
Balance CIP at 6/30/09			(\$342,387)	\$0	\$0
Working Capital/Retained Earnings					
	Beginning Balance		\$3,533,739	\$3,149,748	\$2,657,811
	Net Change in Operating		(\$383,991)	(\$491,937)	
	Rollover Encumbrance (includes Gartner)				
Ending Fund Balance			\$3,149,748	\$2,657,811	\$2,657,811
	Bal of CIP 08-09 (this is cash in fund 7130 allocated to M483)		(\$991,439)	(\$991,439)	
Ending Fund Balance Less CIP			\$2,158,309	\$1,666,372	

**FY 2010-11 Budget
Fleet Management Fund Proforma (7200, 7209, 7210)**

					2008-2009 Actuals	2010	2011
Sources							
	Revenue				\$7,392,653	\$6,560,115	\$7,130,860
	Other Sources					\$0	\$0
Total Revenues & Other Sources					\$7,392,653	\$6,560,115	\$7,130,860
Uses							
	Operating Expenditures				\$7,588,831	\$9,755,926	\$8,624,876
	Other Uses						
Total Expenditures & Other Uses					\$7,588,831	\$9,755,926	\$8,624,876
Other							
	NonOperating Revenue				\$881,372	\$484,033	\$487,317
	NonOperatingExpenses				(\$6,159)		
	Transfers In				\$217,600	\$1,414,206	\$2,983,850
	Transfers Out				(\$6,027,437)		
	Net Other				(\$4,934,624)	\$1,898,239	\$3,471,167
Operating Income/Loss Excluding Depreciation					(\$5,130,802)	(\$1,297,572)	\$1,977,151
Capital Improvement Program Expenditures							
	CIP H028 Fleet Maintenance Facility				\$0	\$0	\$0
Working Capital/Retained Earnings							
	Beginning Balance				\$14,215,930	\$9,085,128	\$7,787,556
	Net Change in Operating				(\$5,130,802)	(\$1,297,572)	\$1,977,151
	Capital Improvement Program				\$0	\$0	\$0
Ending Fund Balance					\$9,085,128	\$7,787,556	\$9,764,707
	Balance of CIP				(\$1,074,287)	(\$1,074,287)	(\$1,074,287)
Ending Fund Balance Less CIP					\$8,010,841	\$6,713,269	\$8,690,420

Fund Summary for Workers' Compensation Fund

	with half year rate holiday		with half year rate holiday		FY 10-11 Prop.	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
	FY 09-10 Budget	FY 09-10 Est.	FY 10-11 Prop.	FY 10-11 Prop.								
Beginning Fund Balance	\$15,400,329	\$15,400,329	\$14,812,194	\$13,612,194	\$12,412,194	\$11,212,194	\$10,012,194	\$8,812,194	\$7,612,194	\$6,412,194		
Total Revenues (from general fund only)	\$4,842,000 \$3,597,192	\$2,711,865 \$1,798,596	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367	\$2,100,000 \$1,670,367
Total Operating Exp (average of last 4 years is \$3.3 mil)	\$4,842,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
Ending Fund Balance (Reserve)	\$15,400,329	\$14,812,194	\$13,612,194	\$12,412,194	\$11,212,194	\$10,012,194	\$8,812,194	\$7,612,194	\$6,412,194	\$5,212,194		
Reserve as % of Op Exp		449%	412%	376%	340%	303%	267%	231%	194%	158%		

Fund Summary for Employee Benefits Fund

	FY 09-10 Budget	FY 09-10 Est.	FY 10-11 Prop.	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Beginning Fund Balance	\$12,126,701	\$12,126,701	\$11,416,259	\$9,888,891	\$9,136,523	\$8,384,155	\$8,231,787	\$8,064,419	\$7,882,051	\$7,684,683
Loan Repayments				\$75,000	\$75,000	\$675,000	\$660,000	\$645,000	\$630,000	\$615,000
Total Revenues	\$3,882,413	\$3,052,348	\$3,169,106	\$3,244,106	\$3,244,106	\$3,844,106	\$3,829,106	\$3,814,106	\$3,799,106	\$3,784,106
(from general fund only)	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544	\$1,838,544
Total Operating Exp	\$4,080,796	\$3,762,790	\$4,696,474	\$3,996,474	\$3,996,474	\$3,996,474	\$3,996,474	\$3,996,474	\$3,996,474	\$3,996,474
EBF Loan to IT			\$2,654,826	\$280,285	\$20,931	\$30,312	\$13,646			
Ending Fund Balance (Reserve)	\$11,928,318	\$11,416,259	\$9,888,891	\$9,136,523	\$8,384,155	\$8,231,787	\$8,064,419	\$7,882,051	\$7,684,683	\$7,472,315
Reserve as % of Op Exp		303%	211%	229%	210%	206%	202%	197%	192%	187%

TRRP Operating Proforma (as of 7/26/10 for FY10)

	Audited FY 08-09	Budget FY 09-10	Actual FY 09-10	Variance	Budget FY 10-11	Projected FY 11-12	Projected FY 12-13
Beginning Fund Balance	19,834	-3,098	-3,098		56,389	15,498	-25,393
REVENUE (type 31's)							
TRRP APPR 3912-3701	382,389	351,392	356,475	5,083	323,281		
LEASE-LAND -3912-6201	11,600	0	4,300	4,300	12,000		
BALLFIELD/PICNIC/BUILDING - 3912-6209-6220-6225	18,549	73,000	49,480	-23,520	39,000		
OTHER - 3912-4095-6100-6101-8155	43,884	2,000	16,003	14,003	19,000		
TRANSFER FROM CITY	19,048						
Sub total	475,470	426,392	426,258	-134	393,281	393,281	393,281
TOTAL REVENUE	475,470	426,392	426,258	-134	393,281	393,281	393,281
EXPENDITURES (type 22's)							
3912	498,402	413,844	366,771	47,073	434,172	434,172	434,172
TOTAL EXPENDITURES	498,402	413,844	366,771	47,073	434,172	434,172	434,172
ENCUMBRANCES (type 21's)							
Ending Fund Balance	-3,098	9,450	56,389	46,939	15,498	-25,393	-66,284
	6/30/09						

**City of Modesto
Transit Operating Funds Proforma
(6520...6550)**

			A	B	C	D
Updated : 4/13/10	FY09/10 Proposed	FY09/10 Actual (4/13/10)	FY10/11 Proposed (In BRASS)	FY10/11 Projected (with STA funds)	FY11/12 Projected	FY12/13 Projected
Beginning Working Capital	-	1,850,799	-	1,850,799	1,423,783	640,116
Revenues						
LTF	7,639,104	4,772,745	6,480,273	7,861,657	7,670,641	7,670,641
FTA	3,974,227	1,416,833	3,603,316	3,603,316	3,675,382	3,748,890
CMAQ	58,422	13,368	165,348	165,348	168,655	172,028
Fares	2,837,586	1,712,843	2,434,604	2,434,604	2,483,296	2,532,962
Misc.	357,068	257,359	362,343	362,343	369,590	376,982
Total Revenues	14,866,407	8,173,148	13,045,884	14,427,268	14,367,564	14,501,503
Expenditures						
Wage/Benefits	1,573,408	1,043,333	1,564,216	1,564,216	1,595,500	1,627,410
Services	10,882,887	6,993,828	11,235,654	11,235,654	11,460,367	11,689,574
Supplies	2,263,913	1,163,435	1,988,366	1,988,366	2,028,133	2,068,696
Misc.	139,299	53,249	59,148	59,148	60,331	61,538
Total Expenditures	14,859,507	9,253,845	14,847,384	14,847,384	15,144,332	15,447,218
Transfers In/ (Out)						
Taxi Inspections	1,500	1,250	1,500	1,500	1,500	1,500
Modular Building Rent	(8,400)	(7,000)	(8,400)	(8,400)	(8,400)	(8,400)
Total Transfers	(6,900)	(5,750)	(6,900)	(6,900)	(6,900)	(6,900)
Net Adj. To Working Capital	-	(1,086,447)	(1,808,400)	(427,016)	(783,667)	(952,616)
Ending Working Capital	-	764,352	(1,808,400)	1,423,783	640,116	(312,500)

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
General Fund (0100)	
Property Taxes	
1101 CURRENT YR SECURED TAXES	10,812,323
1105 DELINQUENT TAXES-UNSECURED	30,300
1107 CURRENT YR UNSECURED TAXES	491,536
1116 IN-LIEU PROPERTY TAX	6,000
1119 PROPERTY TRANSFER TAX	485,000
Total	11,825,159
Sales & Related Taxes	
1201 SALES AND USE TAX	17,015,586
1202 TRIPLEFLIP SALES TAX	5,807,525
1204 UTILITY USERS TAX	19,000,000
1210 TRANSIENT OCCUPANCY TAX	1,850,000
Total	43,673,111
Franchises	
1301 CABLE TV FRANCHISE	1,400,000
1304 PG&E FRANCHISE	500,000
1305 PG&E FRANCHISE SURC (SB278)	118,000
1307 GARBAGE SVC AGREEMENT FEE	1,699,506
1313 RAILROAD FRANCHISE	4,600
1314 FRANCHISE FEE-CITY TOWING	200,000
Total	3,922,106
Business License Tax	
1401 BUSINESS LICENSE REGISTRATION	800,000
1404 BUSINESS LICENSE MILL TAX	8,179,629
1412 BUSINESS LICENSE CITATION FEE	1
Total	8,979,630
Licenses & Permits	
2202 VARIOUS POLICE PERMITS	20,000
2203 PERMITS-VENDORS,FILMING	100
2207 REMOVAL PERMITS	8,820
2210 ENCROACHMENT PERMITS	37,800
2213 STRT CLOSURE & ABANDONMENT FEE	6,320
2214 OUTDOOR PROMO/SALES PERMITS	3,200
2216 Entertainment Permits & Fees	11,000
3766 WOODLAND AVE FIRE PROT DISTRICT CONTRACT	6,270
Total	93,510
Intergovernmental	
3104 HOMEOWNER PRPTY TAX EXEMP REPL	60,000
3118 ABANDONED VEHICLE ALLOC	120,000
3119 MOTOR VEHICLE LICENSE FEES	600,000
3121 VLF SWAP ADJ	12,397,032
3126 Forced Option Simulator	15,000
3128 POLICE TRAINING REIMB-POST	100,000
3129 PD TRAINING REGISTRATION	10,000
3172 PROP 172 SALES TAX ALLOCATION	650,000
3173 MCHENRY TAX SHARING AGREEMENT	761,000
3303 COUNTY CALMMET GRANT	114,503

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
General Fund (0100)	
Intergovernmental	
3312 COUNTY VEHICLE THEFT ALLOC	
3325 CTY HSG AUTH OFFICER REIMB	48,000
3501 FEDERAL GRANT-OCJP	127,958
3606 FEDERAL FUNDING FOR OPERATIONS	10,000
3706 JPA ADMINISTRATION FEES	38,757
3727 SCHOOL POLICE REIMB	448,000
3730 SCHOOL DISTRICT CONTRIBUTIONS	111,000
3732 MCS ELECTIONS REIMBURSEMENT	1
3765 WEED AND SEED	35,000
4962 EQUIPMENT RENTAL	4,700
Total	15,650,951
Construction Related Fees	
4000 MAP CHECKING FEES	8,500
4001 BUILDING FEE- ALL INCLUSIVE	30,000
4002 BUILDING INSPECTIONS	683,273
4003 PLUMBING INSPECTIONS	69,066
4004 ELECTRICAL INSPECTIONS	111,298
4005 HEATING/COOLING CODE INSPECT	87,967
4006 MOBILE HOME INSPECTIONS	18,836
4007 PLAN CHECKING FEES	325,000
4008 ZONING FEES	76,821
4009 ENVIRONMENTAL IMPACT FEES	4,384
4010 PLOT PLAN REVIEW FEES	10,530
4011 SUBDIVISION APPLIC/DEVELOPME	162,956
4012 ANNEXATION FEE	22,327
4014 EARTHQUAKE EDUC FEE	500
Total	1,611,459
Police & Fire Department Charges	
4021 EXTRADITION REIMB	30,000
4024 FINGERPRINT FEES	5,500
4025 CONTRACT POLICE SERVICES	75,000
4027 LIVE SCAN	50,000
4029 SAFETY RESPONSE REIMB	30,000
4030 REPOSITION RELEASE	4,000
4031 CONVAULT TANK INSTALLATION	400
4032 HOOD & DUCT INSTALLATION	3,000
4033 MEDICAL GAS SYS INSTALLATION	300
4035 UNDERGRD FLAM/COMB STOR TANK	700
4037 PLAN CHECK	45,000
4038 GREEN BUILDING FEES	300
4039 SPRINKLER SYSTEM	15,000
4042 INDUSTRIAL FIRE CONTRACT	230,000
4045 JAIL BOOKING FEE RECOVERY	
4061 POLICE SERVICES REIMBURSEMENT	86,000
Total	575,200
Highway & Streets Maintenance	
4050 SFRA INVESTIGATIONS CONTRACT	518,176

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
General Fund (0100)	
Highway & Streets Maintenance	
4057 DANGEROUS BUILDING FEE	4,000
4060 POLICE SMART... REIMBURSEMENT	
Total	522,176
Recreation & Neighborhood Fees	
1319 JOHN THURMAN FLD FRANCHISE	110,000
1325 PARK CONCESSIONS	4,200
4065 COMMERCIAL LANDSCAPE FEE	15,000
4066 PARKS RESERVATION FEES	47,000
4068 YOUTH SERVICES PROGRAM FEE	15,200
4069 NPU RE-INSPECTIN FEES	200
4071 SWIMMING POOL FEES	45,000
4072 LEAGUE FEES	
4074 MISCELLANEOUS RECREATION	20,000
4075 MISCELLANEOUS PR&N FEES	20,000
4081 SERVICES - CENTER PLAZA	2,000
4904 COST DIST. REV	251,765
4907 MILEAGE RECOVERY	
6208 JOHN THURMAN FIELD RTL	4,000
6209 BALLFIELD RENTAL	21,500
6211 MCHENRY MUSEUM FEES	500
6215 MCHENRY MANSION RENTAL	18,000
6216 MANCINI BOWL RENTAL	6,300
6228 SENIOR CITIZENS CENTER RENTAL	12,000
8123 SPEC EVENTS INSURANCE	3,500
Total	596,165
Other Fees & Charges	
4085 SALARY REIMBURSEMENT AGREEMENT	27,074
4087 PAYOFF DEMAND FEE	1
4091 REVENUE BOND ADMIN FEES	1
4092 COPYING FEES	12,601
4093 CITY BILLING FEES	555,323
4095 MISC SPECIAL SERVICES	596,435
Total	1,191,435
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	100,001
6201 LEASE OF LAND	76,000
6202 SIDEWALK PROPERTY USE FEE	500
6203 MISCELLANEOUS LEASE	9,000
6225 BUILDING/ROOM RENTAL - OTHER	7,500
Total	193,002
Fines	
7101 GENERAL CITY FINES	50,000
7113 PARKING FINES	805,000
7120 COMPLIANCE ORDER FINE (NPU)	50,000
Total	905,000

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
General Fund (0100)	
Miscellaneous Revenue	
4154 FIRE ALARM	17,000
4155 SITE PLAN REVIEW	3,500
4156 INSPECTION	3,500
4240 OUTSIDE CITY WATER AGREEMENT	1,000
4340 OUTSIDE CITY SEWER AGREEMENTS	2,000
4908 INDIRECT COST RECOVERY	3,487,423
4909 INTERFUND SERVICE CREDIT	5,669,218
8104 SALE OF PERSONAL PROPERTY	10,000
8107 DONATIONS	3,000
8110 JURY AND SUBPOENA FEES	2,000
8114 EVIDENCE RELEASE	5,000
8115 VENDING COMMISSIONS	2,000
8122 REFUNDS,DAMAGES&COST RECOVERY	55,000
8128 PRIOR YEAR EXPENSE ABATEMENT	1
8131 CASHIER OVERAGE	400
8132 DEPOSIT OVER/SHORT	1,500
8133 ALS CONTRACT	72,000
8134 RETURNED CHECK CHARGE	20,000
8143 ITEMS FOR RESALE	7,300
8144 COLLECTION FEE	7,500
8155 MISCELLANEOUS REVENUE	381,003
8166 BRASS/LEAD EXCHANGE	
Total	9,750,345
Total General Fund (0100)	99,489,249

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Capital Improvement Support (0300)	
<hr/>	
Licenses & Permits	
2210 ENCROACHMENT PERMITS	50,000
Total	50,000
Construction Related Fees	
4011 SUBDIVISION APPLIC/DEVELOPME	10,000
Total	10,000
Miscellaneous Revenue	
4158 TIME AND MATERIALS INSPECTION	55,000
4909 INTERFUND SERVICE CREDIT	4,441,512
Total	4,496,512
Total Capital Improvement Support (0300)	4,556,512
Capital Imp-Fleet Replmt Fund (0309)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	19,225
Total	19,225
Total Capital Imp-Fleet Replmt Fund (0309)	19,225
Education-Govt Communication (0320)	
<hr/>	
Miscellaneous Revenue	
8145 ACCESS MODESTO/PARTNERSHIP	131,500
Total	131,500
Total Education-Govt Communication (0320)	131,500
Carpenter Landfill (0360)	
<hr/>	
Other Fees & Charges	
4097 COM RECYCLE FEE	221,000
4098 IND RECYCLE FEE	33,000
4099 CARPENTER ROAD LANDFILL REV	347,000
Total	601,000
Total Carpenter Landfill (0360)	601,000
Landscape Maintenance Dist#1 (0480)	
<hr/>	
Miscellaneous Revenue	
5101 SPECIAL ASSESSMENTS	19,500
Total	19,500
Total Landscape Maintenance Dist#1 (0480)	19,500

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Landscape Maintenance Dist #2 (0490)	
<hr/>	
Miscellaneous Revenue	
5101 SPECIAL ASSESSMENTS	17,372
Total	17,372
Total Landscape Maintenance Dist #2 (0490)	17,372
Traffic Safety Fund (0600)	
<hr/>	
Police & Fire Department Charges	
4028 VEHICLE RELEASES-PD	72,000
Total	72,000
Fines	
7110 MOTOR VEHICLE FINES AND FORFTS	1,080,000
Total	1,080,000
Total Traffic Safety Fund (0600)	1,152,000
Traffic Offender Fund (0610)	
<hr/>	
Police & Fire Department Charges	
4028 VEHICLE RELEASES-PD	326,340
Total	326,340
Total Traffic Offender Fund (0610)	326,340
Special Gas Tax Fund (0700)	
<hr/>	
Licenses & Permits	
2213 STRT CLOSURE & ABANDONMENT FEE	1
Total	1
Construction Related Fees	
4008 ZONING FEES	5,000
4009 ENVIRONMENTAL IMPACT FEES	2,000
4010 PLOT PLAN REVIEW FEES	2,000
4011 SUBDIVISION APPLIC/DEVELOPME	500
4012 ANNEXATION FEE	1
4019 SUBDIVISION INSPECTIONS	500
Total	10,001
Police & Fire Department Charges	
4063 TRAF SIGNAL MAINT - RIVERBANK	4,000
Total	4,000
Highway & Streets Maintenance	
4051 TRAF SIG MTC/SWEEP-STATE HWYS	15,000
4052 TRAF SIG MTC AGMT-COUNTY	30,000
4059 TRAF SIGNAL MTC AGMT- CERES	24,000
Total	69,000

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Special Gas Tax Fund (0700)	
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Interest & Rent	
6201 LEASE OF LAND	6,600
Total	6,600
Miscellaneous Revenue	
4158 TIME AND MATERIALS INSPECTION	1
4160 RECIPRICAL ACCESS AGREEMENT	1
4161 RIGHT OF WAY ABANDONMENT	1
4909 INTERFUND SERVICE CREDIT	3,321,760
8122 REFUNDS,DAMAGES&COST RECOVERY	13,000
8155 MISCELLANEOUS REVENUE	1,001
Total	3,335,764
Total Special Gas Tax Fund (0700)	3,425,366
Special Gas Tax Fleet Replmt (0709)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	291,925
Total	291,925
Total Special Gas Tax Fleet Replmt (0709)	291,925
Gas Tax Fund (0730)	
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Intergovernmental	
3110 S & H CS 2106B	634,766
3120 S & H CS 2105	1,044,974
3122 S & H CS 2107.5	10,000
3125 S & H CS 2107	1,416,368
Total	3,106,108
Total Gas Tax Fund (0730)	3,106,108
Downtown Improvement Dist (0900)	
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Business License Tax	
1410 BUSINESS LICENSE MILL TAX-DID	190,000
Total	190,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	800
Total	800
Total Downtown Improvement Dist (0900)	190,800
CDBG - Direct Program (1130)	
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Intergovernmental	
3511 CDBG CARRYOVER	

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
CDBG - Direct Program (1130)	
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Intergovernmental	
3513 CDBG ENTITLEMENT	2,019,659
3514 CDBG-SECTION 108 LOAN PROCEEDS	
3516 CDBG - Interest Subsidy Refund	
Total	2,019,659
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	372,437
6301 DIRECT LOAN PRINCIPAL	
Total	372,437
Total CDBG - Direct Program (1130)	2,392,096

CDBG-Direct PRM Fleet Replmt (1139)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	4,501
Total	4,501
Total CDBG-Direct PRM Fleet Replmt (1139)	4,501

Housing Loan Program (1150)	
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Intergovernmental	
3513 CDBG ENTITLEMENT	
Total	
Interest & Rent	
6104 DIRECT LOAN INTEREST	225,000
Total	225,000
Total Housing Loan Program (1150)	225,000

Home Program (1170)	
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Intergovernmental	
3517 HOME ENTITLEMENT	1,311,710
Total	1,311,710
Interest & Rent	
6104 DIRECT LOAN INTEREST	
Total	
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	29,624
Total	29,624
Total Home Program (1170)	1,341,334

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Emergency Shelter Program (1180)	
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Intergovernmental	
3518 ESG (EMERGENCY SHELTER GRANT)	103,064
Total	103,064
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	
Total	
Total Emergency Shelter Program (1180)	103,064
Park Fund (1400)	
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Interest & Rent	
6201 LEASE OF LAND	30,000
Total	30,000
Total Park Fund (1400)	30,000
Village One (2600)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	468,000
Total	468,000
Total Village One (2600)	468,000
Fairview Village (2640)	
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Miscellaneous Revenue	
5301 CFD ONE-TIME CAPITAL TAX	147,680
Total	147,680
Total Fairview Village (2640)	147,680
CFD Fairview Village-Debt Service (2642)	
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Miscellaneous Revenue	
5303 CFD ANNUAL SPECIAL TAXES	360,060
Total	360,060
Total CFD Fairview Village-Debt Service (2642)	360,060

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Kiernan Business Park South (2730)	
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Construction Related Fees	
4048 CFD FORMATION FEE	32,200
Total	32,200
Total Kiernan Business Park South (2730)	32,200
NorthPointe Village (2750)	
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Miscellaneous Revenue	
5302 CFD ANNUAL MAINTENANCE TAX	38,500
Total	38,500
Total NorthPointe Village (2750)	38,500
Infrastructure Fin Prgm Admin (2900)	
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Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	360,371
Total	360,371
Total Infrastructure Fin Prgm Admin (2900)	360,371
Parking Fund (6000)	
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Miscellaneous Revenue	
4102 PARKING AGREEMENT REVENUE	390,796
4103 VALIDATED LOTS	926,127
4909 INTERFUND SERVICE CREDIT	32,225
Total	1,349,148
Total Parking Fund (6000)	1,349,148
Parking-Fleet Replmt (6009)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	2,502
Total	2,502
Total Parking-Fleet Replmt (6009)	2,502
Water Operations (6100)	
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Franchises	
1307 GARBAGE SVC AGREEMENT FEE	2,500
Total	2,500
Licenses & Permits	
2209 COUNTY WTR ENCRCHMENT PERMITS	2,000
Total	2,000

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Water Operations (6100)	
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Recreation & Neighborhood Fees	
4906 UP&P COST DIST. REV	25,638
Total	25,638
Other Fees & Charges	
4093 CITY BILLING FEES	1
Total	1
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	500,000
6201 LEASE OF LAND	31,200
6225 BUILDING/ROOM RENTAL - OTHER	3,000
Total	534,200
Miscellaneous Revenue	
4201 WATER SALES-FLAT RATE	22,921,886
4202 WATER SALES-METERED	28,015,640
4205 FIRE STANDBY SERVICE FEE	20,000
4210 UTILITY MISC FEES - CLEARING	1,528,126
4909 INTERFUND SERVICE CREDIT	1,997,560
8115 VENDING COMMISSIONS	200
8122 REFUNDS,DAMAGES&COST RECOVERY	4,500
8134 RETURNED CHECK CHARGE	1
8155 MISCELLANEOUS REVENUE	44,501
Total	54,532,414
Total Water Operations (6100)	55,096,753
Water Development Fees (6101)	
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Miscellaneous Revenue	
4250 WATER SYSTEMS FEE	500,000
4251 WATER TAPS AND CONNECTIONS	100,000
4252 FIRE HYDRANT CONNECTION FEES	25,000
4253 WATER METER SALES	20,000
Total	645,000
Total Water Development Fees (6101)	645,000
Water-Fleet Replacement (6109)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	406,394
Total	406,394
Total Water-Fleet Replacement (6109)	406,394

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Water 1997 COP Fund (6120)	
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Interest & Rent	
6102 TRUSTEE INTEREST/INV EARNINGS	600
Total	600
Total Water 1997 COP Fund (6120)	600
Water 2008 COP Fund (6130)	
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Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	280,001
6102 TRUSTEE INTEREST/INV EARNINGS	7,280
Total	287,281
Total Water 2008 COP Fund (6130)	287,281
Wastewater Fund (6210)	
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Franchises	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
Recreation & Neighborhood Fees	
4905 PW COST DIST. REV.	62,117
Total	62,117
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	2
6101 INTEREST ON BANK ACCOUNTS	100,001
6102 TRUSTEE INTEREST/INV EARNINGS	1
6110 BOND PREMIUM AMORTIZATION	1
6201 LEASE OF LAND	40,000
Total	140,005
Miscellaneous Revenue	
4301 RESIDENTIAL SEWER SERVICE	19,511,468
4304 COMMERCIAL SEWER SERVICE	4,189,828
4307 EMPIRE SANITARY DISTRICT	353,995
4310 SEPTIC TANK PUMPING	460,000
4313 INDUSTRIAL SEWER SERVICE	9,967,091
4355 LAB FEES	1
4909 INTERFUND SERVICE CREDIT	1,038,069
8122 REFUNDS,DAMAGES&COST RECOVERY	3
8155 MISCELLANEOUS REVENUE	1
Total	35,520,456
Total Wastewater Fund (6210)	35,722,579

Wastewater Development Fees (6211)

Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Wastewater Development Fees (6211)	
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Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
 Miscellaneous Revenue	
4351 WASTEWATER RECOVERY (FRONTAGE)	3,000
4352 WASTEWATER CAPACITY CONN CHRG	284,500
4353 SUBTRUNK EXTENSION CHARGE	30,000
Total	317,500
Total Wastewater Development Fees (6211)	317,502
 Wastewater PCE Litigation (6212)	
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Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
 Miscellaneous Revenue	
8121 LEGAL SETTLEMENT	1
Total	1
Total Wastewater PCE Litigation (6212)	3
 Wastewater-Fleet Replacement (6219)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	512,578
Total	512,578
 Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Total Wastewater-Fleet Replacement (6219)	512,580
 2006 Wastewater Revenue Bonds (6240)	
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Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
6102 TRUSTEE INTEREST/INV EARNINGS	3,500
Total	3,502
Total 2006 Wastewater Revenue Bonds (6240)	3,502

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Storm Drainage Fund (6280)	
Franchises	
1307 GARBAGE SVC AGREEMENT FEE	1
Total	1
Other Fees & Charges	
4095 MISC SPECIAL SERVICES	1
Total	1
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2
Miscellaneous Revenue	
4370 STORM DRAINAGE FEES	5,130,000
4909 INTERFUND SERVICE CREDIT	207,527
8122 REFUNDS,DAMAGES&COST RECOVERY	2
8155 MISCELLANEOUS REVENUE	2
Total	5,337,531
Total Storm Drainage Fund (6280)	5,337,535

Storm Drain-Fleet Replmt (6289)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	456,145
Total	456,145
Total Storm Drain-Fleet Replmt (6289)	456,145

Solid Waste Fund (6290)

Intergovernmental	
3316 AB939 REIMBURSEMENT	300,000
3765 WEED AND SEED	3,199
Total	303,199
Other Fees & Charges	
4096 RES RECYCLE FEE	173,000
4097 COM RECYCLE FEE	49,000
4098 IND RECYCLE FEE	32,000
4108 RECYCLING PUB ED	104,602
4112 RES AB939GWF	915,321
4113 COM ABA939GWF	526,534
4114 DRP AB939GWF	229,004
Total	2,029,461
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	12,000
6101 INTEREST ON BANK ACCOUNTS	1,064
Total	13,064

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Solid Waste Fund (6290)	
Fines	
7120 COMPLIANCE ORDER FINE (NPU)	1,500
Total	1,500
Miscellaneous Revenue	
4100 COMPOST BIN REIMBURSEMENT	500
4195 Litter Abatement Fee	103,231
4196 Commercial Litter Abatement Fee	48,744
4380 COMPOST SALES	277,853
4382 CO-COMPOST SALES	20,500
4386 TIP FEE BIOSOLIDS	20,000
4387 STOCKTON TIP FEES	275,000
4388 TIP FEE PRUNED REFUSE/FORESTRY	115,000
4390 TIP FEE HAULERS	675,000
4909 INTERFUND SERVICE CREDIT	124,243
8103 WASTE ENERGY PROJECT RECOVERY	269,907
8107 DONATIONS	14,000
8169 INK JET MISCE REVENUE	50
Total	1,944,028
Total Solid Waste Fund (6290)	4,291,252

Compost-Fleet Replacement (6299)

Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	88,651
Total	88,651
Total Compost-Fleet Replacement (6299)	88,651

Airport Operating Fund (6310)

Property Taxes	
1113 AIRCRAFT TAXES	244,266
Total	244,266
Business License Tax	
1401 BUSINESS LICENSE REGISTRATION	450
1404 BUSINESS LICENSE MILL TAX	32,726
Total	33,176
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	17,000
6201 LEASE OF LAND	117,420
6225 BUILDING/ROOM RENTAL - OTHER	50,000
Total	184,420
Miscellaneous Revenue	
4401 SPECIAL CONCESSIONS	19,278
4402 AIRPORT KEY REVENUE	250
4404 GALLONAGE	46,000

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Airport Operating Fund (6310)	
Miscellaneous Revenue	
4410 AIRPORT CAR RENTAL	149,000
4413 AIRPORT HANGAR RENTAL	316,000
4414 AIRPORT HANGAR RENTAL-NEW	14,700
4416 AIRPORT LANDING FEES	53,000
4419 AIRCRAFT TIE-DOWN FEES	5,500
4909 INTERFUND SERVICE CREDIT	10,000
8146 AIRLINE SECURITY REIMBURSEMENT	1,560
8155 MISCELLANEOUS REVENUE	4,250
Total	619,538
Total Airport Operating Fund (6310)	1,081,400
Airport-Fleet Replacement (6319)	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	16,000
Total	16,000
Total Airport-Fleet Replacement (6319)	16,000
County Aircraft Tax (6330)	
Intergovernmental	
3404 COUNTY AIRPORT CAP CONTR	244,266
Total	244,266
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	2,000
Total	2,000
Total County Aircraft Tax (6330)	246,266
Bus Service - DAR (6520)	
Intergovernmental	
3158 LTF-CURRENT YEAR	1,433,017
3650 ARRA Reimbursable Grant	1,392,300
Total	2,825,317
Interest & Rent	
6100 CHANGE IN FAIR VALUE OF INVEST	1
6101 INTEREST ON BANK ACCOUNTS	1
Total	2

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Bus Service - DAR (6520)	
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Miscellaneous Revenue	
4501 PASSENGER REV-DIAL-A-RIDE	250,000
Total	250,000
Total Bus Service - DAR (6520)	3,075,319

Transportation Center (6530)

Licenses & Permits	
3556 FTA5307 OPERATING	47,188
Total	47,188
Intergovernmental	
3158 LTF-CURRENT YEAR	180,008
3650 ARRA Reimbursable Grant	296,067
Total	476,075
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
6201 LEASE OF LAND	86,800
Total	86,801
Miscellaneous Revenue	
8115 VENDING COMMISSIONS	6,000
Total	6,000
Total Transportation Center (6530)	616,064

Bus Fixed Route MAX Operation (6540)

Licenses & Permits	
3556 FTA5307 OPERATING	1,350,573
Total	1,350,573
Intergovernmental	
3158 LTF-CURRENT YEAR	4,715,354
3549 FTA5307	112,373
3650 ARRA Reimbursable Grant	399,806
Total	5,227,533
Miscellaneous Revenue	
4504 CASH FARES & DAILY PASSES	1,295,386
4507 STUDENT PASSES-MONTHLY	130,034
4508 BART EXPRESS PASSES	127,000
4510 E-H PASSES-MONTHLY	206,330
4511 E-H TICKET BOOKS	48,211
4514 STUDENT TICKET BOOKS	25,154
4519 REG RIDE BOOK SALES	113,784
4522 REGULAR MONTHLY BUS PASSES	224,705
4530 COUNTY EMPLOYEE FARE REIMBRSMT	14,000
4909 INTERFUND SERVICE CREDIT	128,336
8122 REFUNDS,DAMAGES&COST RECOVERY	1

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Bus Fixed Route MAX Operation (6540)	
Miscellaneous Revenue	
8148 BUS ADVERTISING	130,000
8149 BUS BENCH ADVERTISING	9,700
8155 MISCELLANEOUS REVENUE	2
Total	2,452,643
Total Bus Fixed Route MAX Operation (6540)	9,030,749

Bus Fixed Route-Fleet Replmt (6549)	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	16,441
Total	16,441
Total Bus Fixed Route-Fleet Replmt (6549)	16,441

Bus Fixed Route-Alt Transport (6550)	
Intergovernmental	
3158 LTF-CURRENT YEAR	6,863
3532 FEDERAL TEA-21 RSTP	52,975
Total	59,838
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
Interfund Transfers	
9010 Transfer from General Fund	
Total	
Total Bus Fixed Route-Alt Transport (6550)	59,839

Golf Fund (6600)	
Recreation & Neighborhood Fees	
4076 GOLF TEAM ROUNDS	16,000
4601 MUNI GREEN FEES	295,000
4602 DRYDEN GREEN FEES	825,000
4603 CREEKSIDE GREEN FEES	900,000
4604 ANNUAL MEMBERSHIP FEE	6,000
4605 FIRST TEE GREEN FEES	3,500
4606 NCGA GREEN FEES	6,000
4620 PRO SHOP MONTHLY RENT	49,000
Total	2,100,500
Interest & Rent	
6102 TRUSTEE INTEREST/INV EARNINGS	3,000
6201 LEASE OF LAND	2,700

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Golf Fund (6600)	
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Interest & Rent	
6203 MISCELLANEOUS LEASE	85,000
Total	90,700
Total Golf Fund (6600)	2,191,200

Centre Plaza Fund (6700)	
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Intergovernmental	
4962 EQUIPMENT RENTAL	65,000
Total	65,000
Recreation & Neighborhood Fees	
4081 SERVICES - CENTER PLAZA	32,000
4082 COMMISSIONS	275,000
8123 SPEC EVENTS INSURANCE	7,000
Total	314,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	2,000
6218 ROOM RENT - CENTER PLAZA	485,000
Total	487,000
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	132,586
Total	132,586
Total Centre Plaza Fund (6700)	998,586

Centre Plaza-Fleet Replacement (6709)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	2,500
Total	2,500
Total Centre Plaza-Fleet Replacement (6709)	2,500

Central Services (7100)	
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Intergovernmental	
4940 COPIER CHARGES	20,000
Total	20,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1
Total	1
Miscellaneous Revenue	
8201 GAIN ON SALE OF FIXED ASSETS	1

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Central Services (7100)	
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Miscellaneous Revenue	
8202 SALE OF FIXED ASSETS	1
Total	2
Total Central Services (7100)	20,003
Inventory Purchases (7110)	
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Intergovernmental	
4945 UPS SERVICE-STORES	7,500
4947 STORES SURPLUS	20,000
4948 RETAIL SALES	2,500
4951 SALES OF INVENTORY-STORES	5,315,630
Total	5,345,630
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	1,500
Total	1,500
Miscellaneous Revenue	
8155 MISCELLANEOUS REVENUE	5,000
Total	5,000
Total Inventory Purchases (7110)	5,352,130
Inventory Purchases-Fleet Replmt (7119)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	9,000
Total	9,000
Total Inventory Purchases-Fleet Replmt (7119)	9,000
Central Services - Mail (7120)	
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Intergovernmental	
4942 MAIL CHARGES	258,133
Total	258,133
Total Central Services - Mail (7120)	258,133
Central Srv Mail-Fleet Replmt (7129)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	3,005
Total	3,005
Total Central Srv Mail-Fleet Replmt (7129)	3,005

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Information Technology (7130)	
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Intergovernmental	
4935 TECHNOLOGY & INFORMATION SVCS	5,431,832
Total	5,431,832
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	40,000
Total	40,000
Total Information Technology (7130)	5,471,832

Information Tech-Fleet Replmt (7139)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	70
Total	70
Total Information Tech-Fleet Replmt (7139)	70

Fleet Management Fund (7200)	
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Intergovernmental	
4961 EQUIPMENT POOL CHARGES	5,252,960
Total	5,252,960
Recreation & Neighborhood Fees	
4905 PW COST DIST. REV.	455,984
Total	455,984
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	275,492
Total	275,492
Total Fleet Management Fund (7200)	5,984,436

Fleet Management-Fleet Replmt (7209)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	14,592
Total	14,592
Total Fleet Management-Fleet Replmt (7209)	14,592

Fleet Equipment Replacement (7210)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	931,832
Total	931,832
Total Fleet Equipment Replacement (7210)	931,832

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Insurance - Administration (7310)	
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Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	1,032,647
Total	1,032,647
Total Insurance - Administration (7310)	1,032,647
Insurance Admin-Fleet Replmt (7319)	
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Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	12
Total	12
Total Insurance Admin-Fleet Replmt (7319)	12
Insurance - Workers Comp (7320)	
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Intergovernmental	
4971 PREMIUM ASSESSMENTS	2,000,000
Total	2,000,000
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	100,000
Total	100,000
Total Insurance - Workers Comp (7320)	2,100,000
Insurance - Liability Insurance (7330)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	3,327,329
Total	3,327,329
Total Insurance - Liability Insurance (7330)	3,327,329
Insurance - Property Insurance (7340)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	400,031
Total	400,031
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	10,000
Total	10,000
Total Insurance - Property Insurance (7340)	410,031

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Insurance - Dental Insurance (7350)	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	927,000
Total	927,000
Total Insurance - Dental Insurance (7350)	927,000
Insurance - Health (7360)	
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	8,787,204
Total	8,787,204
Total Insurance - Health (7360)	8,787,204
Insurance - Disability (7370)	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	391,323
Total	391,323
Total Insurance - Disability (7370)	391,323
Other Employee Insurance (7380)	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	290,072
Total	290,072
Total Other Employee Insurance (7380)	290,072
Insurance - Vision (7390)	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	266,664
Total	266,664
Total Insurance - Vision (7390)	266,664
Employee Benefits Mgmt (7510)	
Intergovernmental	
4913 EBF LEAVE ACCRUAL	2,642,071
Total	2,642,071

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
Employee Benefits Mgmt (7510)	
<hr/>	
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	170,000
Total	170,000
Total Employee Benefits Mgmt (7510)	2,812,071
Employee Benefits Admin (7520)	
<hr/>	
Intergovernmental	
4971 PREMIUM ASSESSMENTS	282,035
Total	282,035
Miscellaneous Revenue	
8135 DEFERRED COMP ADMIN. ALLOWANCE	75,000
Total	75,000
Total Employee Benefits Admin (7520)	357,035
Building Services (7800)	
<hr/>	
Intergovernmental	
3305 JPA REIMBURSEMENT	281,718
4910 BLDG SERVICES CHARGES	1,134,524
4911 CITY SHARE JPA COSTS	602,214
Total	2,018,456
Interest & Rent	
6225 BUILDING/ROOM RENTAL - OTHER	25,392
Total	25,392
Miscellaneous Revenue	
4909 INTERFUND SERVICE CREDIT	218,634
8155 MISCELLANEOUS REVENUE	20,000
Total	238,634
Total Building Services (7800)	2,282,482
P/R Bldg Srvc-Fleet Replmt (7809)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	30,260
Total	30,260
Total P/R Bldg Srvc-Fleet Replmt (7809)	30,260

Adopted Revenue Estimates - FY 2010-11

	Revenue Estimate
JPA TSP Fleet Replcmt (8599)	
<hr/>	
Intergovernmental	
4964 EQUIPMENT POOL-REPLACEMENT	
Total	<hr/>
Total JPA TSP Fleet Replcmt (8599)	
Stanislaus Drug Enforce Agency (8850)	
<hr/>	
Intergovernmental	
3501 FEDERAL GRANT-OCJP	469,176
3702 CONTRIBUTIONS IN-KIND	1,086,239
3703 SDEA CONTRIBUTIONS OPERATIONS	562,238
Total	<hr/> 2,117,653
Interest & Rent	
6101 INTEREST ON BANK ACCOUNTS	33,434
Total	<hr/> 33,434
Fines	
7202 SEIZED FORFEITURES	559,260
Total	<hr/> 559,260
Total Stanislaus Drug Enforce Agency (8850)	
	2,710,347
Tuolumne River Regional Park (8900)	
<hr/>	
Intergovernmental	
3701 TRRP APPORTIONMENT	323,281
Total	<hr/> 323,281
Recreation & Neighborhood Fees	
6209 BALLFIELD RENTAL	9,000
6220 PICNIC AREA RENTAL	10,000
Total	<hr/> 19,000
Other Fees & Charges	
4095 MISC SPECIAL SERVICES	3,000
Total	<hr/> 3,000
Interest & Rent	
6201 LEASE OF LAND	12,000
6225 BUILDING/ROOM RENTAL - OTHER	20,000
Total	<hr/> 32,000
Miscellaneous Revenue	
8155 MISCELLANEOUS REVENUE	16,000
Total	<hr/> 16,000
Total Tuolumne River Regional Park (8900)	
	393,281

Adopted Revenue Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
<u>Tuolumne River Fleet Replcmt (8999)</u>		
Intergovernmental		
4964 EQUIPMENT POOL-REPLACEMENT	4,200	
	4,200	
	Total	4,200
Total Tuolumne River Fleet Replcmt (8999)		10,451,234
 <u>Public Financing Auth Bonds (9450)</u>		
Interest & Rent		
6102 TRUSTEE INTEREST/INV EARNINGS	18,902	
	18,902	
	Total	18,902
Total Public Financing Auth Bonds (9450)		9,805,402
General Fund Total		99,489,249
All Other Funds Total		185,378,138
All Funds Grand Total		284,867,387

Adopted Expense
Estimates

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
City Council Department		
General Fund (0100)		
0101 City Council	430,153	
	430,153	
City Council Department	Total	430,153
City Manager Department		
General Fund (0100)		
0201 City Manager	842,753	
0205 City Wide Organizations & Dues	615,997	
	1,458,750	
City Manager Department	Total	1,458,750
Human Resources Department		
General Fund (0100)		
0301 Human Resources	1,299,898	
0303 Training	0	
	1,299,898	
Insurance - Administration (7310)		
0372 Risk Management	1,020,317	
	1,020,317	
Insurance - Workers Comp (7320)		
6610 Workers Compensation	2,100,000	
	2,100,000	
Insurance - Liability Insurance (7330)		
6611 Liability Insurance	3,327,329	
	3,327,329	
Insurance - Property Insurance (7340)		
6612 Property Insurance	410,031	
	410,031	
Insurance - Dental Insurance (7350)		
6614 Dental Insurance	927,000	
	927,000	
Insurance - Health (7360)		
6613 Health Insurance	8,787,204	
	8,787,204	
Insurance - Disability (7370)		
6615 Disability Insurance	391,323	
	391,323	
Other Employee Insurance (7380)		
6616 Unemployment Insurance	144,424	
6617 Employee Assistance Program	25,468	
6618 Life Insurance	120,180	
	290,072	

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Human Resources Department		
Insurance - Vision (7390)		
6619 Vision Insurance	266,664	
	266,664	
Employee Benefits Mgmt (7510)		
6650 Leave Usage City-Wide	3,962,500	
	3,962,500	
Employee Benefits Admin (7520)		
0351 Employee Benefits Administration	698,313	
	698,313	
Human Resources Department	Total	23,480,651
<hr/>		
City Attorney Department		
General Fund (0100)		
0401 City Attorney	2,194,815	
	2,194,815	
City Attorney Department	Total	2,194,815
<hr/>		
City Clerk Department		
General Fund (0100)		
0501 City Clerk	353,293	
0504 Elections	44,200	
	397,493	
Elections (0351)		
0504 Elections	0	
	0	
Central Services - Mail (7120)		
0554 Central Services Mail	256,869	
	256,869	
City Clerk Department	Total	654,362
<hr/>		
Information Technology		
Education-Govt Communication (0320)		
0703 Education/Government Cable	263,000	
	263,000	
Information Technology (7130)		
0740 IT Administration	424,135	
0742 Business Application/Development Services	1,558,150	
0743 Networks/Data Center	1,646,804	
0744 Technology & Equipment Replacement	1,080,324	
0745 Geographic Information Systems	409,938	

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Information Technology		
Information Technology (7130)		
0745 Geographic Information Systems	409,938	
	5,119,351	
Information Technology	Total	5,382,351
<hr/>		
Finance Department		
General Fund (0100)		
1201 Finance Administration	190,655	
1205 Budget & Financial Analysis	687,521	
1221 Cashiering	5,434	
1222 Accounting Division	1,596,186	
1223 Utilities & Collections	456,572	
1224 Licensing	559,923	
1225 Accounts Receivable	260,926	
1232 Purchasing	460,961	
1234 Citation Processing Services	243,606	
	4,461,784	
Water Operations (6100)		
5021 Cashiering	285,872	
5023 Utilities & Collections	1,161,130	
5099 Water Billing & Collection	1,288,314	
5299 Wastewater Utility Billing & Collection	0	
5399 Storm Drain Billing & Collection	0	
	2,735,316	
Water 2008 COP Fund (6130)		
5091 Water Debt Service-2008 Issue	2,294,670	
	2,294,670	
Wastewater Fund (6210)		
5299 Wastewater Utility Billing & Collection	961,752	
	961,752	
Storm Drainage Fund (6280)		
5399 Storm Drain Billing & Collection	739,710	
	739,710	
Central Services (7100)		
1252 Internal Service Copy	34,683	
1272 Internal Service Stores	0	
	34,683	
Inventory Purchases (7110)		
1272 Internal Service Stores	376,378	
8311 Internal Service Inventory Purchasing	5,000,000	
	5,376,378	
Finance Department	Total	16,604,293

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
General Fund (0100)		
1400 Community Development	646,546	
1401 Building Safety Division	1,718,946	
1413 Permits	1,179,361	
1430 Planning Division	1,105,755	
3770 Neighborhood Preservation	427,576	
	<u>5,078,184</u>	
Capital Improvement Support (0300)		
4312 Streets Engineering	628,966	
	<u>628,966</u>	
Landscape Maintenance Dist#1 (0480)		
1470 Landscape Assessment District #1	19,910	
	<u>19,910</u>	
Landscape Maintenance Dist #2 (0490)		
1480 Landscape Assessment District #2	21,231	
	<u>21,231</u>	
Special Gas Tax Fund (0700)		
1601 Transportation Traffic	874,177	
1605 Electrical Utility Cost	1,776,000	
1611 Traffic Engineering Liability	288,625	
1612 Electrical	1,471,484	
4622 Traffic Operations	602,638	
	<u>5,012,924</u>	
Econ Dev/Strategic Plan (0800)		
1422 Economic Development	3,395	
1435 Housing Element Update	2,086	
	<u>5,481</u>	
Downtown Improvement Dist (0900)		
1442 Downtown Improvement District	190,000	
	<u>190,000</u>	
Admin Capital Facility Fee Fund (1390)		
0260 CFF Administration	233,215	
	<u>233,215</u>	
Village One (2600)		
0207 CFD-Annual Maintenance Charges	761,867	
0208 CFD-One Time Capital Expenses	119,000	
	<u>880,867</u>	
Fairview Village (2640)		
0207 CFD-Annual Maintenance Charges	304,191	
	<u>304,191</u>	
CFD Fairview Village-Debt Service (2642)		
0251 CFD Bond Issuance #1	360,346	
	<u>360,346</u>	
North Beyer (2650)		
0207 CFD-Annual Maintenance Charges	5,899	
	<u>5,899</u>	

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Community & Economic Development Department		
Enterprise Park 1998 (2660)		
0207 CFD-Annual Maintenance Charges	12,370	
	<u>12,370</u>	
Carver/Bangs (2670)		
0207 CFD-Annual Maintenance Charges	209,359	
	<u>209,359</u>	
CFD - Village 1 #2 (2690)		
0207 CFD-Annual Maintenance Charges	857,261	
0208 CFD-One Time Capital Expenses	5,000	
	<u>862,261</u>	
CFD Village 1 #2 - Debt Service (2692)		
0251 CFD Bond Issuance #1	1,876,598	
	<u>1,876,598</u>	
Kiernan Business Park West (2720)		
0207 CFD-Annual Maintenance Charges	60,241	
	<u>60,241</u>	
Kiernan Business Park South (2730)		
0206 CFD-Formation Expenditures	35,320	
	<u>35,320</u>	
Kiernan Business Park East (2740)		
0207 CFD-Annual Maintenance Charges	52,046	
	<u>52,046</u>	
NorthPointe Village (2750)		
0207 CFD-Annual Maintenance Charges	40,991	
	<u>40,991</u>	
Coffee-Claratina (2800)		
0207 CFD-Annual Maintenance Charges	190,758	
	<u>190,758</u>	
Infrastructure Fin Prgm Admin (2900)		
0250 IFP Administration	343,064	
	<u>343,064</u>	
Community & Economic Development Department	Total	16,424,221

Fire Department

General Fund (0100)	
1802 Administration	141,751
1805 Planning	207,101
1810 Finance & Logistics	1,350,809
1815 Emergency Response Vehicle Program	686,737
1820 Investigation	742,948
1822 Fire Prevention	613,144
1830 Training	126,282
1832 Emergency Operations	20,346,524
	<u>24,215,296</u>

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Fire Department		
JPA - Industrial Fire (8100)		
1880 Industrial Fire JPA	13,000	
	13,000	
Fire Department	Total	24,228,296
Police Department		
General Fund (0100)		
1901 Police Administration	1,724,281	
1902 Communications Center	3,084,720	
1903 MPD Building Services	510,745	
1907 Beat Health	0	
1921 Support Services	6,200,730	
1924 Stanislaus County Drug Enforcement Unit	284,447	
1930 PD Maintenance (Training Center)	38,709	
1934 Citation Processing	599,142	
1941 Investigation Services	9,393,728	
1942 Domestic Violence Grant (CalGrip)	180,262	
1951 Police Outside Services	300,000	
1953 Buckle Up Stanislaus	502	
1961 Operations	19,709,087	
1964 Animal Control	771,086	
1965 Abandoned Vehicle Abatement	97,575	
1966 Traffic Unit	2,547,547	
1968 Weed and Seed	142,266	
1970 Stanislaus Drug Enforcement Agency	686,886	
	46,271,713	
Operating Grants Reimbursed (0410)		
2992 ABC Grant	67,998	
	67,998	
Traffic Safety Fund (0600)		
1906 Traffic Safety	725,000	
	725,000	
Traffic Offender Fund (0610)		
1908 Traffic Safety-Vehicle Impound	335,242	
	335,242	
Stanislaus Drug Enforce Agency (8850)		
1974 SDEA Grant	635,750	
1975 SDEA - Operating-JPA	2,065,778	
	2,701,528	
Police Department	Total	50,101,481

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
General Fund (0100)		
3001 Parks, Recreation & Neighborhoods Administration	636,023	
3003 Entertainment Commission	10,975	
3120 Parks Planning & Development	163,466	
3415 John Thurman Field	444,484	
3430 Convention & Visitor Bureau	0	
3522 Parks Services	4,566,586	
3611 Cultural Services General	264,295	
3612 Cultural Services Museum	110,141	
3613 Cultural Services Mansion	118,771	
3622 Cultural Services Promotions	0	
3631 Landmark Preservation Commission	1,232	
3701 Youth Development	421,442	
3712 Senior and Child Services	390,366	
3713 Sports & Aquatics Services	200,569	
3731 King Kennedy Memorial Center	61,546	
3732 Maddux Youth Center	381,034	
3733 Neighborhood Center At Marshall Park	54,359	
3801 Guest Services	243,012	
3916 TRRP Contribution	123,000	
4712 Community Forestry	2,001,401	
	10,192,702	
Carpenter Landfill (0360)		
4403 Carpenter Road Landfill	447,276	
	447,276	
CDBG - Direct Program (1130)		
3252 CDBG Administration	912,711	
3254 Direct Services Non-Housing	1,124,825	
3256 CDBG Housing Rehabilitation	419,903	
	2,457,439	
Housing Loan Program (1150)		
3266 CDBG Rehab Revolving Loan Fund	225,000	
	225,000	
Home Program (1170)		
3258 HOME Housing Development	132,685	
3259 HOME-Direct Services	1,174,816	
	1,307,501	
Emergency Shelter Program (1180)		
3257 Emergency Shelter Program	103,064	
	103,064	
Storm Drainage Fund (6280)		
5222 Compost Operations	0	
	0	
Solid Waste Fund (6290)		
4402 Solid Waste Management	1,021,979	

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Parks, Recreation & Neighborhoods Department		
Solid Waste Fund (6290)		
4444 Pruned Refuse	1,420,948	
5222 Compost Operations	1,370,865	
	3,813,792	
Golf Fund (6600)		
3311 Golf General	617,686	
3315 Golf Environmental Golf Inc.	1,546,514	
3316 Golf Non-Environmental Golf Inc.	25,000	
	2,189,200	
Centre Plaza Fund (6700)		
3412 Modesto Centre Plaza	1,316,294	
3414 Technical Services	74,309	
	1,390,603	
Centre Plaza FF&E (6710)		
3420 Centre Plaza FF&E Fund	77,940	
	77,940	
Building Services (7800)		
3512 Building Services Administration	280,030	
3513 Building Services Maintenance and Custodial	1,100,302	
3517 City JPA Operating Services	894,594	
3810 Rental Facilities	39,771	
	2,314,697	
JPA TSP Building Services (8500)		
3524 JPA Bldg Engineering	64,253	
	64,253	
Tuolumne River Regional Park (8900)		
3912 Tuolumne River Regional Park (TRRP)	430,532	
	430,532	
Parks, Recreation & Neighborhoods Department Total		25,013,999
City Auditor		
General Fund (0100)		
0601 Office of the Auditor Dept	316,079	
	316,079	
City Auditor Total		316,079
Public Works Department		
General Fund (0100)		
4722 Graffiti Abatement	304,161	
	304,161	
Special Gas Tax Fund (0700)		
4600 Gas Tax Fund Level Expense	248,746	
4612 Streets Maintenance	2,725,403	

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
Special Gas Tax Fund (0700)		
4724 Curbs, Gutters, and Sidewalks	923,115	
5313 Street Sweeping	0	
	3,897,264	
Parking Fund (6000)		
3581 Parking Garage Maintenance	949,103	
3582 Surface Parking Lots	0	
	949,103	
Water Operations (6100)		
5007 Water Ops - System Maintenance	2,434,903	
5009 Water Ops - Administration	2,483,460	
5012 Water Ops - Construction	3,898,506	
5013 Water Ops - Well Site Improvements	7,524,471	
5016 Water Ops - Service/Meter Installation	2,079,631	
5024 Water Ops - MID Surface Water	21,670,044	
5212 Wastewater Branch	0	
5312 Storm Water Branch	0	
5412 Airport Operations	0	
	40,091,015	
Wastewater Fund (6210)		
5013 Water Ops - Well Site Improvements	0	
5203 Public Works Department Admin	323,013	
5208 Wastewater Lift Stations	997,278	
5209 Water Quality Control Administration	712,633	
5210 Electrical Branch	524,348	
5211 Operations Branch	2,319,312	
5212 Wastewater Branch	3,800,286	
5213 Sutter Plant Maint Branch	2,233,366	
5214 Jennings Plant Maint Branch	2,659,164	
5215 Lab and Enviro Monitoring Sec	964,415	
5217 Pre-Treatment Compliance Branch	1,524,220	
	16,058,035	
Storm Drainage Fund (6280)		
5208 Wastewater Lift Stations	0	
5310 Storm Water Lift Stations Branch	260,299	
5312 Storm Water Branch	2,560,852	
5313 Street Sweeping	1,108,282	
5314 Storm Water Compliance Branch	744,339	
5315 Storm Drainage Leaf Collection	211,635	
	4,885,407	
Airport Operating Fund (6310)		
5412 Airport Operations	1,020,245	
	1,020,245	
County Aircraft Tax (6330)		
5417 Airport Special Fund Operations	233,700	

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Public Works Department		
County Aircraft Tax (6330)		
5417 Airport Special Fund Operations	233,700	
	233,700	
Bus Service - Fixed Route (6510)		
5612 Fleet Services Bus	0	
	0	
Bus Service - DAR (6520)		
1673 Dial-A-Ride	3,075,319	
	3,075,319	
Transportation Center (6530)		
1674 Transportation Center	535,205	
1675 Modesto Amtrak Station	80,859	
	616,064	
Bus Fixed Route MAX Operation (6540)		
1672 Transportation Transit	7,801,911	
1680 Transit Grant Administration	30,000	
5612 Fleet Services Bus	3,202,266	
	11,034,177	
Bus Fixed Route-Alt Transport (6550)		
1676 Alternative Transportation	61,339	
	61,339	
Fleet Management Fund (7200)		
5801 Transportation Services Admin	67,293	
5810 Fleet Services - Administration	559,068	
5812 Fleet Services - Operations and Maintenance	5,580,864	
	6,207,225	
Fleet Equipment Replacement (7210)		
5814 Fleet Services - Equipment Replacement	2,341,735	
	2,341,735	
Public Works Department	Total	90,774,788

Utility Planning and Projects

Capital Improvement Support (0300)	
4112 Engineering Design	1,691,425
4212 Construction Administration	2,004,054
5001 Utility Planning and Projects	0
5201 Capital Improvement Services Administration	0
	3,695,479
Water Operations (6100)	
5000 Water General	470,068
5001 Utility Planning and Projects	453,862
5002 Water PCE Litigation	428,869
5015 Capital Planning	607,164
	1,959,963

Adopted Expense Estimates - FY 2010-11

Department / Fund / Organization	Organization/ Fund Total	Department Total
Utility Planning and Projects		
Wastewater Fund (6210)		
5200 Wastewater General	790,795	
5201 Capital Improvement Services Administration	2,073,255	
5202 Wastewater PCE Litigation	<u>970,200</u>	
	3,834,250	
Storm Drainage Fund (6280)		
5300 Storm Drain General	101,077	
5202 Wastewater PCE Litigation	<u>24,042</u>	
	125,119	
Utility Planning and Project Total		9,614,811

Debt Service

Water 1997 COP Fund (6120)		
5089 Water Debt Service-1997 Issue	<u>1,797,513</u>	
	1,797,513	
Wastewater Fund (6210)	<u>3,313,550</u>	
5250 Wastewater Debt Service	3,313,550	
1984 Revenue Bonds Sewer (6240)	<u>712,558</u>	
5251 Wastewater Debt SVC – 06 Issue	712,558	
Public Financing Auth 98 Bonds (9450)	<u>3,981,781</u>	
DS27 Lease Revenue Bonds – 2008	3,981,781	
Debt Service Total		9,805,402

Non-Department

General Fund (0100)		
9510 General Purpose Fund	<u>773,832</u>	
	773,832	
Non-Department Total		773,832

General Fund Total	97,394,860
All Other Funds Total	179,863,424
All Funds Grand Total	277,258,284

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Adopted	Purpose	
		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	2009-10	2009-10	2010-11		
1	0410	Operation Grants Block	700	2911	7010	0100	General Fund	700	1942	9041	\$63,011		\$0	Cal Grip Grant (Police Tech Position)
2	0610	Traffic Offender (Safety)	700	1908	7010	0100	General Fund	700	1952	9061	\$443,266		\$0	Vehicle Inpound Program (1908) OTS (4 officers)
3	0410	Operation Grants Block	700	2971	7010	0100	General Fund	700	1953	9041	\$16,560		\$0	Buckle Up Stanislaus (2971) (1/4 CSO)
4	0420	Police Outside Agreement	700	2001	7010	0100	General Fund	700	1960	9042	\$304,173		\$0	Reimbursement for 3 officers (JAG to GF)
5	0700	Special Gas Tax Fund	700	3001	7010	0100	General Fund	700	3001	9070	\$0		\$0	PR&N Weed Abatement (3001)
6	1130	CDBG Fund	700	3732	7010	0100	General Fund	700	3732	9113	\$40,000		\$0	Programs in Low Income Neighborhoods - Maddux
7	1130	CDBG Fund	700	3733	7010	0100	General Fund	700	3733	9113	\$40,000		\$0	Programs in Low Income Neighborhoods - Marshall Park
8	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	\$852,200		\$852,200	Cycle Pruning (4712)
9	6290	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	9037	\$249,936		\$249,936	Community Forestry (4712)
10	0350	Litigation Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0		\$263,000	Dissolution of Litigation Fund
11	0351	Elections Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0		\$485,000	Dissolution of Elections Fund
12	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	\$742,000		\$500,000	Traffic Safety (7000)
13	0610	Traffic Offender (Safety)	700	7000	7010	0100	General Fund	700	7000	9061	\$220,000		\$0	Traffic Offender Fund (mandatory \$210k)
14	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0		\$0	General Transfer (7000)
15	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0		\$0	CDBG Public Service (M163)
16	1310	Capital Facility Fees - P	700	7000	7010	0100	General Fund	700	7000	9131	\$228,000		\$228,000	Police Department Headquarters (7000)
17	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	\$450,000		\$450,000	Tenth Street Place Project (7000)
18	1800	McHenry Mansion Rest	700	7000	7010	0100	General Fund	700	7000	9180	\$0		\$7,100	Dissolution of McHenry Mansion Restoration Fund
19	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	\$65,000		\$65,000	Tenth Street Place Project (7000)
20	6100	Water Fund Zone 1	700	7000	7010	0100	General Fund	700	7000	9610	\$0		\$0	PCE Reimbursement/Settlements for City Atty Fees
21	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$66,000		\$68,640	Tenth Street Place Project (7000)
22	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$0		\$0	PCE Reimbursement/Settlements for City Atty Fees
23	6510	Bus Services Fixed Rot	700	7000	7010	0100	General Fund	700	7000	9651	\$0		\$0	Tenth Street Place Project (7000)
24	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	9654	\$8,400		\$8,400	115 Elm St Modular Rental
25	7100	Central Services Copier	700	7000	7010	0100	General Fund	700	7000	9710	\$77,000		\$110,147	Copier Fund (7100)
26	7200	Fleet Fund	700	5816	7010	0100	General Fund	700	7000	9720	\$0		\$0	Sale of GF Pool Vehicles (5816)
27	7520	Employee Benefits Adm	700	0351	7010	0100	General Fund	700	7000	9752	\$0		\$0	Employee Training & Performance Incentives (0351)
28	7800	P/R Building Services	700	3513	7010	0100	General Fund	700	7000	9780	\$0		\$0	Custodial Services Parks (3513)
29	7800	Building Svc Fund	700	7000	7010	0100	General Fund	700	7000	9780	\$68,721		\$0	Budget Reductions to General Fund 6/23/09
30	1320	Capital Facility Fees - F	701	7001	7010	0100	General Fund	701	7001	9132	\$100,000		\$0	Loan Repayment (7001) M174L
31	1400	Parks Fund	701	7001	7010	0100	General Fund	701	7001	9140	\$0		\$0	Monterosso Property (7001) Q239L
32						0100 Total					\$4,034,267	\$0	\$3,287,423	

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

TRANSFER OUT (from)		TRANSFER IN (to)										Adopted	Modified	Adopted	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11	
33	0100	General Fund	700	4112	7030	0300	Capital Improvement Fund	700	4112	9010		\$100,830		\$0	Engineering Design (4112)
34	0100	General Fund	700	4212	7030	0300	Capital Improvement Fund	700	4212	9010		\$0		\$0	Engineering Construction (4212)
35	0100	General Fund	700	4312	7030	0300	Capital Improvement Fund	700	4312	9010		\$50,413		\$0	Streets Engineering (4312)
36						0300 Total						\$151,243		\$0	
37	0100	General Fund	700	0703	7032	0320	Education & Gov't Comm	700	0703	9010		\$0		\$0	City portion of the operating budget (0703)
38	7130	IT	700	7000	7032	0320	PEG	700	0703	9713		\$131,500		\$131,500	Fund PEG
39	0100	General Fund	700	7000	7035	0320 Total						\$131,500		\$0	
40	0100	General Fund	700	7000	7035	0350	Litigation Fund	700	7000	9010		\$350,000		\$0	Outside Litigation
41						0350 Total						\$350,000		\$0	
42	0100	General Fund	700	0504	7035	0351	Elections Fund	700	0504	9010		\$450,000		\$0	Elections (0504)
43						0351 Total						\$450,000		\$0	
44	0100	General Fund	700	2903	7041	0410	Operating Grants	700	2903	9010		\$0		\$0	SAFE Neighborhood Grants (2903)
45	0100	General Fund	700	2905	7041	0410	Operating Grants	700	2905	9010		\$0		\$0	GREAT Grant (2905)
46						0410 Total						\$0		\$0	
47	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010		\$125,000		\$125,000	Traffic Engineering (1601)
48	0730	Gas Tax Fund - STF	700	1601	7070	0700	Gas Tax Fund	700	1601	9073		\$0		\$477,907	Gas Tax Funding (1601)
49	0730	Gas Tax Fund - STF	700	1605	7070	0700	Gas Tax Fund	700	1605	9073		\$0		\$1,776,000	Gas Tax Funding (1605)
50	0750	Maint of Effort - STF	700	1612	7070	0700	Gas Tax Fund	700	1612	9075		\$0		\$833,589	Maint of Effort (Requirement for Prop 42) (1612)
51	0750	Maint of Effort - STF	700	1630	7070	0700	Gas Tax Fund	700	1630	9075		\$0		\$20,000	Maint of Effort (Requirement for Prop 42) (1630)
52	0100	General Fund	700	4380	7070	0700	Gas Tax Fund	700	4380	9010		\$0		\$0	Slurry Seals (4380)
53	0510	LTF Streets and Roads	700	4380	7070	0700	Gas Tax Fund	700	4380	9051		\$0		\$0	Slurry Seals (4380)
54	0100	General Fund	700	4612	7070	0700	Gas Tax Fund	700	4612	9010		\$367,175		\$0	Street Maintenance (4612)
55	0510	LTF Streets and Roads	700	4612	7070	0700	Gas Tax Fund	700	4612	9051		\$0		\$0	Street Maintenance (4612)
56	0100	General Fund	700	4622	7070	0700	Gas Tax Fund	700	4622	9010		\$389,400		\$0	Traffic Operations (4622)
57	0510	LTF Streets and Roads	700	4622	7070	0700	Gas Tax Fund	700	4622	9051		\$0		\$0	Traffic Operations (4622)
58	0750	Maint of Effort - STF	700	4622	7070	0700	Gas Tax Fund	700	4622	9075		\$0		\$416,793	Maint of Effort (Requirement for Prop 42) (4622)
59	0730	Gas Tax Fund - STF	700	4712	7070	0700	Gas Tax Fund	700	4712	9073		\$0		\$852,200	Gas Tax Funding (4712)
60	0100	General Fund	700	4724	7070	0700	Gas Tax Fund	700	4724	9010		\$930,600		\$0	Curbs Gutters, and Sidewalks (4724)
61	0750	Maint of Effort - STF	700	4724	7070	0700	Gas Tax Fund	700	4724	9075		\$0		\$416,793	Maint of Effort (Requirement for Prop 42) (4724)
62	0510	LTF Streets and Roads	700	7000	7070	0700	Gas Tax Fund	700	7000	9051		\$0		\$0	General Transfer (7000)
63						0700 Total						\$1,812,175		\$0	\$4,918,282
64	0100	General Fund	700	4650	7075	0750	Maint of Effort - STF	700	4650	9010		\$0		\$1,687,175	Maint of Effort (Requirement for Prop 42) (4650)
65						0750 Total						\$0		\$0	\$1,687,175

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

TRANSFER OUT (from)		TRANSFER IN (to)				Adopted	Modified	Adopted	Purpose			
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11		
66	0100	General Fund	700	M168	7130	700	M168	9010	\$0		\$0	Police Training Site (M168)
67	1310	Police CFF Fund	700	1999	7130	700	M168	9131	\$72,000		\$0	CIP Capital Outlay (M168)
68	1320	Fire CFF Fund	701	7001	7130	701	7001	9132	\$0		\$0	Loan Repayment (7001) M174L
69									\$72,000		\$0	
70	0100	General Fund	700	7000	7140	700	7000	9010	\$0		\$0	Parks School Infrastructure (now project P733)
71	0700	Gas Tax Fund	700	7000	7140	700	7000	9070	\$0		\$0	General Transfer (7000)
72	1430	Air Quality Capital Facil	700	7000	7140	700	7000	9143	\$0		\$0	General Transfer (7000)
73									\$0		\$0	
74	2670	CFD Carver/Bangs Pk	700	X583	7267	700	X583	9267	\$60,000		\$0	Carver-Bangs/Pelandale-Snyder Bike Trail
75									\$60,000		\$0	
76	6100	Water Operations	700	7000	7612	700	7000	9610	\$1,797,588		\$1,797,588	Debt Service Payment (7000)
77									\$1,797,588		\$0	
78	6100	Water Operations	700	7000	7613	700	7000	9610	\$1,777,626		\$2,394,670	Debt Service Payment (7000)
79									\$1,777,626		\$0	
80	0100	General Fund	700	W445	7618	700	W445	9010	\$264,000		\$264,000	Prop 218 rebate become MY W445
81									\$264,000		\$0	
82	0100	General Fund	700	B618	7621	700	B618	9010	\$114,000		\$114,000	Prop 218 rebate became MY B618
83									\$114,000		\$0	
84	6210	Wastewater Fund	700	7000	7624	700	7000	9621	\$706,758		\$712,558	Debt Service Payment
85									\$706,758		\$0	
86	6100	Water Operations	700	5312	7628	700	5312	9610		\$700,000	\$700,000	Source Water Protection Program
87	0100	General Fund	700	5315	7628	700	5315	9010	\$326,000		\$0	Storm Drain Deficit-Leaf Collection (5315)
88	0100	General Fund	701	D001	7628	700	D001	9010	\$50,000		\$0	Rate Analysis (Prop 218)
89	0100	General Fund	701	Q231	7628	700	Q231	9010	\$25,000		\$0	Master Plan (Q231)
90									\$401,000		\$700,000	
91	6330	County Aircraft Revenue	700	A004	7632	700	A004	9633	\$1,100	\$33,865	\$33,865	Match Funding for Capital Grant
92	6330	County Aircraft Revenue	700	A005	7632	700	A005	9633	\$1,100	\$2,414	\$2,414	Match Funding for Capital Grant
93	6330	County Aircraft Revenue	700	A011	7632	700	A011	9633	\$26,250	\$21,139	\$21,139	Match Funding for Capital Grant
94	6330	County Aircraft Revenue	700	A038	7632	700	A038	9633	\$0	\$0	\$0	Match Funding for Capital Grant
95	6330	County Aircraft Revenue	700	A784	7632	700	A784	9633	\$850,000	\$850,000	\$0	Aircraft Tax used for New Hanger Project
96	6330	County Aircraft Revenue	700	A785	7632	700	A785	9633	\$101,347	\$101,347	\$166,347	Aircraft Tax used for Airport Irrigation Well
97									\$979,797	\$1,008,765	\$243,765	
98	0100	General Fund	700	1676	7655	700	1676	9010	\$1,500		\$1,500	Taxi Cab Inspections (1676)

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Adopted	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	2009-10	2009-10	2010-11		
99				6550 Total					\$1,500	\$0	\$1,500		
100	General Fund	700	7000	7660	Golf Fund	700	7000	9010	\$170,000		\$0	Operating Subsidy (7000)	
101	General Fund	700	P391	7660	Golf Fund	700	P391	9010	\$100,000		\$100,000	Golf Capital (P391)	
102				6600 Total					\$270,000	\$0	\$100,000		
103	General Fund	700	7000	7670	Centre Plaza Event Services Fund	700	7000	9010	\$417,743		\$498,530	Operating Subsidy (7000)	
104				6700 Total					\$417,743	\$0	\$498,530		
105	Centre Plaza Event Ser	700	7000	7671	Centre Plaza FF&E Fund	700	7000	9670	\$54,380		\$0	FF&E	
106				6710 Total					\$54,380	\$0	\$0		
107	Water Fund CIP	700	7000	7721	Fleet Fund	700	7000	9618			\$0	Purchase of Crane Truck - Council 11/25/08	
108	General Fund	701	7001	7721	Fleet Fund	701	7001	9010	\$0		\$0	Fleet Fund Repayment (7000)	
109				7210 Total					\$0	\$0	\$0		
110	General Fund	700	7000	7732	Workers Comp Fund	700	7000	9010	\$0		\$0	General Fund Orgs WC (7000)	
111	Water Operations Fund	700	7000	7732	Workers Comp Fund	700	7000	9610	\$0		\$0	Water Operation WC (7000)	
112	Wastewater Fund	700	7000	7732	Workers Comp Fund	700	7000	9621	\$0		\$0	Wastewater Operations WC (7000)	
113	Storm Drain Fund	700	7000	7732	Workers Comp Fund	700	7000	9628	\$0		\$0	Storm Drain Operations WC (7000)	
114	Airport Operations Fund	700	7000	7732	Workers Comp Fund	700	7000	9631	\$0		\$0	Airport Operations WC (7000)	
115	Bus Fixed Route Altern	700	7000	7732	Workers Comp Fund	700	7000	9654	\$0		\$0	Bus Fixed Rt- MAX Operations WC (7000)	
116	Fleet Fund	700	7000	7732	Workers Comp Fund	700	7000	9720	\$0		\$0	Fleet Operations WC (7000)	
117	Insurance Other Fund	700	7000	7732	Workers Comp Fund	700	7000	9733	\$0		\$0	Insurance Liability Fund	
118	Building Svc Fund	700	7000	7732	Workers Comp Fund	700	7000	9780	\$0		\$0	Building Services WC (7000)	
119				7320 Total					\$0	\$0	\$0		
120	General Fund	700	7000	7780	Building Services	700	7000	9010	\$23,000		\$0	JPA Reimbursement	
121				7800 Total					\$23,000	\$0	\$0		
122	General Fund	700	7000	7891	TRRP (CIP) Fund	700	7000	9010	\$0		\$0	TRRP Operations - Dennet Dam	
123				8910 Total					\$0	\$0	\$0		
124	General Fund	700	7000	7944	Public Financing Authority COP Fun	700	7000	9010	\$0		\$0	Thurman Field Additional Debt	
125				9440 Total					\$0	\$0	\$0		
126	General Fund	700	7000	7945	Public Financing Authority COP Fun	700	7000	9010	\$478,344		\$222,318	Thurman Field Debt Service (7000)	
127	General Fund	700	7000	7945	Public Financing Auth 98 & 07 Bond	700	7000	9010	\$2,191,123		\$2,591,723	Tenth Street Place Debt Service (7000)	
128	RDA COP Debt Service	700	7000	7945	Public Financing Auth 98 & 07 Bond	700	7000	9902	\$980,676		\$1,148,839	Debt Service Payment (7000)	
129				9450 Total					\$3,650,143	\$0	\$3,962,880		
130				Grand Total					\$17,518,720	\$1,708,765	\$20,813,871		

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

TRANSFER OUT (from)		TRANSFER IN (to)										Adopted	Modified	Adopted	Purpose
FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11	
1	0100	General Fund	700	0504	7035	0351	Elections Fund	700	0504	9010	9010	\$450,000	\$0	\$0	Elections (0504)
2	0100	General Fund	700	0703	7032	0320	Education & Gov't Comm	700	0703	9010	9010	\$0	\$0	\$0	City portion of the operating budget (0703)
3	0100	General Fund	700	1601	7070	0700	Gas Tax Fund	700	1601	9010	9010	\$125,000	\$0	\$125,000	Traffic Engineering (1601)
4	0100	General Fund	700	1676	7655	6550	Bus Fixed Route Max Alternative Tran	700	1676	9010	9010	\$1,500	\$0	\$1,500	Taxi Cab Inspections (1676)
5	0100	General Fund	700	2903	7041	0410	Operating Grants	700	2903	9010	9010	\$0	\$0	\$0	SAFE Neighborhood Grants (2903)
6	0100	General Fund	700	2905	7041	0410	Operating Grants	700	2905	9010	9010	\$0	\$0	\$0	GREAT Grant (2905)
7	0100	General Fund	700	4112	7030	0300	Capital Improvement Fund	700	4112	9010	9010	\$100,830	\$0	\$0	Engineering Design (4112)
8	0100	General Fund	700	4212	7030	0300	Capital Improvement Fund	700	4212	9010	9010	\$0	\$0	\$0	Engineering Construction (4212)
9	0100	General Fund	700	4312	7030	0300	Capital Improvement Fund	700	4312	9010	9010	\$50,413	\$0	\$0	Streets Engineering (4312)
10	0100	General Fund	700	4380	7070	0700	Gas Tax Fund	700	4380	9010	9010	\$0	\$0	\$0	Slurry Seals (4380)
11	0100	General Fund	700	4612	7070	0700	Gas Tax Fund	700	4612	9010	9010	\$367,175	\$0	\$0	Street Maintenance (4612)
12	0100	General Fund	700	4622	7070	0700	Gas Tax Fund	700	4622	9010	9010	\$389,400	\$0	\$0	Traffic Operations (4622)
13	0100	General Fund	700	4650	7075	0750	Maint of Effort - STF	700	4650	9010	9010	\$0	\$0	\$1,687,175	Maint of Effort (Requirement for Prop 42) (4650)
14	0100	General Fund	700	4724	7070	0700	Gas Tax Fund	700	4724	9010	9010	\$930,600	\$0	\$0	Curbs Gutters, and Sidewalks (4724)
15	0100	General Fund	700	5315	7628	6280	Storm Drain Fund	700	5315	9010	9010	\$326,000	\$0	\$0	Storm Drain Deficit-Leaf Collection (5315)
16	0100	General Fund	700	7000	7035	0350	Litigation Fund	700	7000	9010	9010	\$350,000	\$0	\$0	Outside Litigation
17	0100	General Fund	700	7000	7140	1400	Parks Fund	700	7000	9010	9010	\$0	\$0	\$0	Parks School Infrastructure (now project P733)
18	0100	General Fund	700	7000	7660	6600	Golf Fund	700	7000	9010	9010	\$170,000	\$0	\$0	Operating Subsidy (7000)
19	0100	General Fund	700	7000	7670	6700	Centre Plaza Event Services Fund	700	7000	9010	9010	\$417,743	\$0	\$498,530	Operating Subsidy (7000)
20	0100	General Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9010	9010	\$0	\$0	\$0	General Fund Orgs WC (7000)
21	0100	General Fund	700	7000	7780	7800	Building Services	700	7000	9010	9010	\$23,000	\$0	\$0	JPA Reimbursement
22	0100	General Fund	700	7000	7891	8910	TRRP (CIP) Fund	700	7000	9010	9010	\$0	\$0	\$0	TRRP Operations - Dennet Dam
23	0100	General Fund	700	7000	7944	9440	Public Financing Authority COP Fun	700	7000	9010	9010	\$0	\$0	\$0	Thurman Field Additional Debt
24	0100	General Fund	700	7000	7945	9450	Public Financing Authority COP Fun	700	7000	9010	9010	\$478,344	\$0	\$222,318	Thurman Field Debt Service (7000)
25	0100	General Fund	700	7000	7945	9450	Public Financing Auth 98 & 07 Bond	700	7000	9010	9010	\$2,191,123	\$0	\$2,591,723	Tenth Street Place Debt Service (7000)
26	0100	General Fund	700	B618	7621	6210	Wastewater Fund	700	B618	9010	9010	\$114,000	\$0	\$114,000	Prop 218 rebate became MY B618
27	0100	General Fund	700	M168	7130	1300	Special Fund For Capital Outlay	700	M168	9010	9010	\$0	\$0	\$0	Police Training Site (M168)
28	0100	General Fund	700	P391	7660	6600	Golf Fund	700	P391	9010	9010	\$100,000	\$0	\$100,000	Golf Capital (P391)
29	0100	General Fund	700	W445	7618	6180	Water Fund Zone 1	700	W445	9010	9010	\$264,000	\$0	\$264,000	Prop 218 rebate became MY W445
30	0100	General Fund	701	7001	7721	7210	Fleet Fund	701	7001	9010	9010	\$0	\$0	\$0	Fleet Fund Repayment (7000)
31	0100	General Fund	701	D001	7628	6280	Storm Drain Fund	700	D001	9010	9010	\$50,000	\$0	\$0	Rate Analysis (Prop 218)
32	0100	General Fund	701	Q231	7628	6280	Storm Drain Fund	700	Q231	9010	9010	\$25,000	\$0	\$0	Master Plan (Q231)
0100 Total												\$6,924,128	\$0	\$5,604,246	

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Adopted	Purpose
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11		
34	0350	Litigation Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0	\$263,000	Dissolution of Litigation Fund
35	0350 Total								\$0		\$0	\$263,000	
36	0351	Elections Fund	700	7000	7010	0100	General Fund	700	7000	9035	\$0	\$485,000	Dissolution of Elections Fund
37	0351 Total								\$0		\$0	\$485,000	
38	0410	Operation Grants Block	700	2911	7010	0100	General Fund	700	1942	9041	\$63,011	\$0	Cal Grip Grant (Police Tech Position)
39	0410	Operation Grants Block	700	2971	7010	0100	General Fund	700	1953	9041	\$16,560	\$0	Buckle Up Stanislaus (2971) (1/4 CSO)
40	0410 Total								\$79,571		\$0	\$0	
41	0420	Police Outside Agreem	700	2001	7010	0100	General Fund	700	1960	9042	\$304,173	\$0	Reimbursement for 3 officers (JAG to GF)
42	0420 Total								\$304,173		\$0	\$0	
43	0510	LTF Streets and Roads	700	4380	7070	0700	Gas Tax Fund	700	4380	9051	\$0	\$0	Slurry Seals (4380)
44	0510	LTF Streets and Roads	700	4612	7070	0700	Gas Tax Fund	700	4612	9051	\$0	\$0	Street Maintenance (4612)
45	0510	LTF Streets and Roads	700	4622	7070	0700	Gas Tax Fund	700	4622	9051	\$0	\$0	Traffic Operations (4622)
46	0510	LTF Streets and Roads	700	7000	7070	0700	Gas Tax Fund	700	7000	9051	\$0	\$0	General Transfer (7000)
47	0510 Total								\$0		\$0	\$0	
48	0600	Traffic Safety Fund	700	7000	7010	0100	General Fund	700	7000	9060	\$742,000	\$500,000	Traffic Safety (7000)
49	0600 Total								\$742,000		\$0	\$500,000	
50	0610	Traffic Offender (Safety)	700	1908	7010	0100	General Fund	700	1952	9061	\$443,266	\$0	Vehicle Impound Program (1908) OTS (4 officers)
51	0610	Traffic Offender (Safety)	700	7000	7010	0100	General Fund	700	7000	9061	\$220,000	\$0	Traffic Offender Fund (mandatory \$210k)
52	0610 Total								\$663,266		\$0	\$0	
53	0700	Special Gas Tax Fund	700	3001	7010	0100	General Fund	700	3001	9070	\$0	\$0	PR&N Weed Abatement (3001)
54	0700	Special Gas Tax Fund	700	4712	7010	0100	General Fund	700	4712	9070	\$852,200	\$852,200	Cycle Pruning (4712)
55	0700	Gas Tax Fund	700	7000	7140	1400	Parks Fund	700	7000	9070	\$0	\$0	General Transfer (7000)
56	0700 Total								\$852,200		\$0	\$852,200	
57	0730	Gas Tax Fund - STF	700	1601	7070	0700	Gas Tax Fund	700	1601	9073	\$0	\$477,907	Gas Tax Funding (1601)
58	0730	Gas Tax Fund - STF	700	1605	7070	0700	Gas Tax Fund	700	1605	9073	\$0	\$1,776,000	Gas Tax Funding (1605)
59	0730	Gas Tax Fund - STF	700	4712	7070	0700	Gas Tax Fund	700	4712	9073	\$0	\$852,200	Gas Tax Funding (4712)
60	0730 Total								\$0		\$0	\$3,106,107	
61	0750	Maint of Effort - STF	700	1612	7070	0700	Gas Tax Fund	700	1612	9075	\$0	\$853,589	Maint of Effort (Requirement for Prop 42) (1612)
62	0750	Maint of Effort - STF	700	1630	7070	0700	Gas Tax Fund	700	1630	9075	\$0	\$20,000	Maint of Effort (Requirement for Prop 42) (1630)
63	0750	Maint of Effort - STF	700	4622	7070	0700	Gas Tax Fund	700	4622	9075	\$0	\$416,793	Maint of Effort (Requirement for Prop 42) (4622)
64	0750	Maint of Effort - STF	700	4724	7070	0700	Gas Tax Fund	700	4724	9075	\$0	\$416,793	Maint of Effort (Requirement for Prop 42) (4724)
65	0750 Total								\$0		\$0	\$1,687,175	
66	1130	CDBG Fund	700	3732	7010	0100	General Fund	700	3732	9113	\$40,000	\$0	Programs in Low Income Neighborhoods - Maddux

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

		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Adopted	Purpose
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11		
67	1130	CDBG Fund	700	3733	7010	0100	General Fund	700	3733	9113	\$40,000	\$0	Programs in Low Income Neighborhoods - Marshall Park
68	1130 Total								\$80,000	\$0	\$0		
69	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0	\$0	General Transfer (7000)
70	1300	Special Fund For Capit	700	7000	7010	0100	General Fund	700	7000	9130	\$0	\$0	CDBG Public Service (M163)
71	1300 Total								\$0	\$0	\$0		
72	1310	Police CFF Fund	700	1999	7130	1300	Special Fund For Capital Outlay	700	M168	9131	\$72,000	\$0	CIP Capital Outlay (M168)
73	1310	Capital Facility Fees - P	700	7000	7010	0100	General Fund	700	7000	9131	\$228,000	\$228,000	Police Department Headquarters (7000)
74	1310 Total								\$300,000	\$0	\$228,000		
75	1320	Capital Facility Fees - F	701	7001	7010	0100	General Fund	701	7001	9132	\$100,000	\$0	Loan Repayment (7001) M174L
76	1320	Fire CFF Fund	701	7001	7130	1300	Special Fund For Capital Outlay	701	7001	9132	\$0	\$0	Loan Repayment (7001) M174L
77	1320 Total								\$100,000	\$0	\$0		
78	1380	Capital Facility Fees - C	700	7000	7010	0100	General Fund	700	7000	9138	\$450,000	\$450,000	Tenth Street Place Project (7000)
79	1380 Total								\$450,000	\$0	\$450,000		
80	1400	Parks Fund	701	7001	7010	0100	General Fund	701	7001	9140	\$0	\$0	Monterosso Property (7001) Q239L
81	1400 Total								\$0	\$0	\$0		
82	1430	Air Quality Capital Facil	700	7000	7140	1400	Parks Fund	700	7000	9143	\$0	\$0	General Transfer (7000)
83	1430 Total								\$0	\$0	\$0		
84	1800	McHenry Mansion Rest	700	7000	7010	0100	General Fund	700	7000	9180	\$0	\$7,100	Dissolution of McHenry Mansion Restoration Fund
85	1800 Total								\$0	\$0	\$7,100		
86	2670	CFD Carver/Bangs Pelt	700	X583	7267	2680	Carver-Bangs/Pelandale-Snyder	700	X583	9267	\$60,000	\$0	Carver-Bangs/Pelandale-Snyder Bike Trail
87	2670 Total								\$60,000	\$0	\$0		
88	6100	Water Operations	700	5312	7628	6280	Storm Drain Fund	700	5312	9610	\$700,000	\$700,000	Source Water Protection Program
89	6100	Water Operations	700	7000	7010	0100	General Fund	700	7000	9610	\$65,000	\$65,000	Tenth Street Place Project (7000)
90	6100	Water Fund Zone 1	700	7000	7010	0100	General Fund	700	7000	9610	\$0	\$0	PCE Reimbursement/Settlements for City Atty Fees
91	6100	Water Operations	700	7000	7612	6120	Water COP 97 Fund	700	7000	9610	\$1,797,588	\$1,797,588	Debt Service Payment (7000)
92	6100	Water Operations	700	7000	7613	6130	2008 Water COP Fund	700	7000	9610	\$1,777,626	\$2,394,670	Debt Service Payment (7000)
93	6100	Water Operations Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9610	\$0	\$0	Water Operation WC (7000)
94	6100 Total								\$3,640,214	\$700,000	\$4,957,258		
95	6180	Water Fund CIP	700	7000	7721	7210	Fleet Fund	700	7000	9618	\$0	\$0	Purchase of Crane Truck - Council 11/25/08
96	6180 Total								\$0	\$0	\$0		
97	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$68,640	\$68,640	Tenth Street Place Project (7000)
98	6210	Wastewater Fund	700	7000	7010	0100	General Fund	700	7000	9621	\$0	\$0	PCE Reimbursement/Settlements for City Atty Fees
99	6210 Total								\$706,758	\$712,558	\$712,558		

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

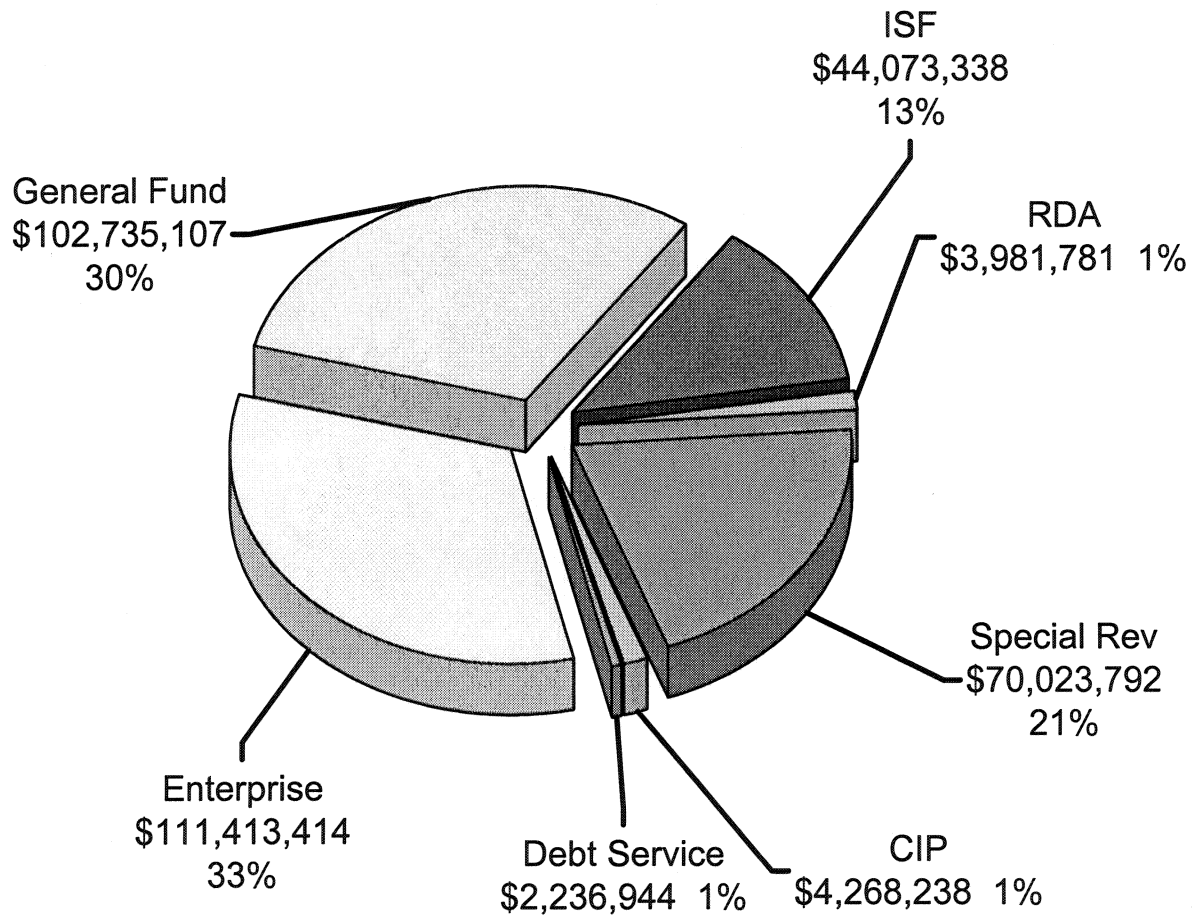
		TRANSFER OUT (from)				TRANSFER IN (to)				Adopted	Modified	Adopted	Purpose
FUND		AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	2009-10	2009-10	2010-11		
100	6210	Wastewater Fund	700	7000	7732	7320	Workers Comp Fund	7000	9621	\$0		\$0	Wastewater Operations WC (7000)
101	6210 Total								\$772,758	\$0	\$781,198		
102	6280	Storm Drain Fund	700	7000	7732	7320	Workers Comp Fund	7000	9628	\$0		\$0	Storm Drain Operations WC (7000)
103	6280 Total								\$0	\$0	\$0		
104	6290	Green Waste Diversion	700	4712	7010	0100	General Fund	700	4712	\$249,936		\$249,936	Community Forestry (4712)
105	6290 Total								\$249,936	\$0	\$249,936		
106	6310	Airport Operations Fund	700	7000	7732	7320	Workers Comp Fund	7000	9631	\$0		\$0	Airport Operations WC (7000)
107	6310 Total								\$0	\$0	\$0		
108	6330	County Aircraft Revenue	700	A004	7632	6320	Airfield Wind Cones	700	A004	\$1,100		\$33,865	Match Funding for Capital Grant
109	6330	County Aircraft Revenue	700	A005	7632	6320	Airfield Wind Cones	700	A005	\$1,100		\$2,414	Match Funding for Capital Grant
110	6330	County Aircraft Revenue	700	A011	7632	6320	West Apron rehabilitation	700	A011	\$26,250		\$21,139	Match Funding for Capital Grant
111	6330	County Aircraft Revenue	700	A038	7632	6320	Environmental Studies	700	A038	\$0		\$0	Match Funding for Capital Grant
112	6330	County Aircraft Revenue	700	A784	7632	6320	New Airport Storage Hangers	700	A784	\$850,000		\$850,000	Aircraft Tax used for New Hanger Project
113	6330	County Aircraft Revenue	700	A785	7632	6320	Airport Irrigation Well	700	A785	\$101,347		\$101,347	Aircraft Tax used for Airport Irrigation Well
114	6330 Total								\$979,797	\$1,008,765	\$243,765		
115	6510	Bus Services Fixed Rol	700	7000	7010	0100	General Fund	700	7000	\$0		\$0	Tenth Street Place Project (7000)
116	6510 Total								\$0	\$0	\$0		
117	6540	Bus Fixed Route Altern	700	7000	7732	7320	Workers Comp Fund	7000	9654	\$0		\$0	Bus Fixed Rt- MAX Operations WC (7000)
118	6540	Bus Fixed Route Altern	700	7000	7010	0100	General Fund	700	7000	\$8,400		\$8,400	115 Elm St Modular Rental
119	6540 Total								\$8,400	\$0	\$8,400		
120	6700	Centre Plaza Event Ser	700	7000	7671	6710	Centre Plaza FF&E Fund	700	7000	\$54,380		\$0	FF&E
121	6700 Total								\$54,380	\$0	\$0		
122	7100	Central Services Copier	700	7000	7010	0100	General Fund	700	7000	\$77,000		\$110,147	Copier Fund (7100)
123	7100 Total								\$77,000	\$0	\$110,147		
124	7130	IT	700	7000	7032	0320	PEG	700	0703	\$131,500		\$131,500	Fund PEG
125	7130 Total								\$131,500	\$0	\$131,500		
126	7200	Fleet Fund	700	5816	7010	0100	General Fund	700	7000	\$0		\$0	Sale of GF Pool Vehicles (5816)
127	7200	Fleet Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	\$0		\$0	Fleet Operations WC (7000)
128	7200 Total								\$0	\$0	\$0		
129	7380	Insurance Other Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	\$0		\$0	Insurance Liability Fund
130	7380 Total								\$0	\$0	\$0		
131	7520	Employee Benefits Adtr	700	0351	7010	0100	General Fund	700	7000	\$0		\$0	Employee Training & Performance Incentives (0351)
132	7520 Total								\$0	\$0	\$0		

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

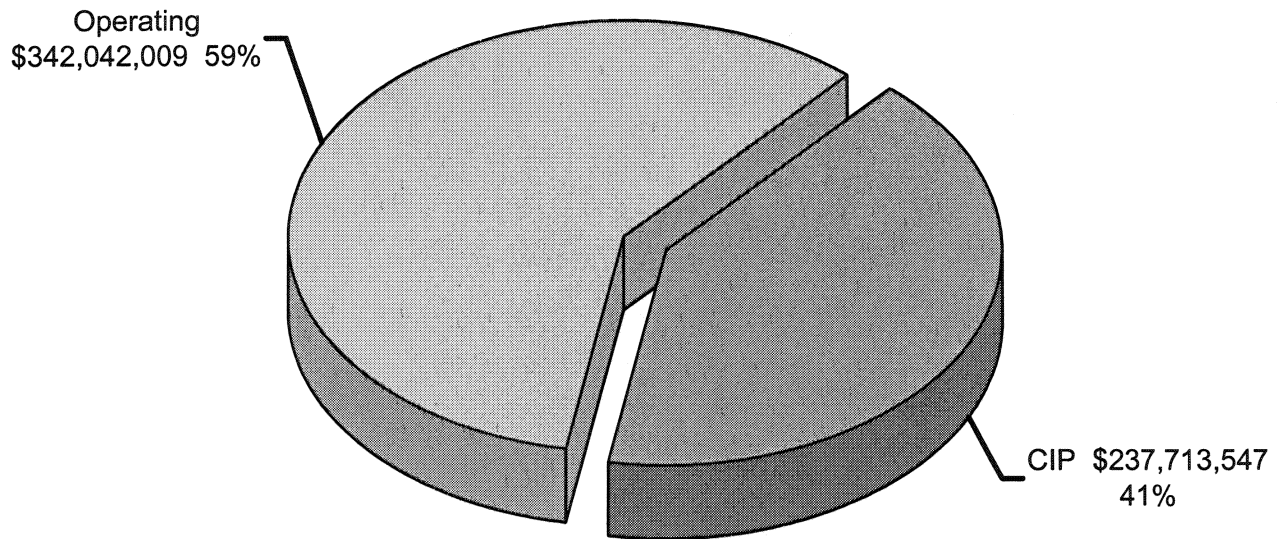
FUND	TRANSFER OUT (from)				TRANSFER IN (to)				Adopted 2009-10	Modified 2009-10	Adopted 2010-11	Purpose
	AGY	ORG	OBJ	FUND	AGY	ORG	OBJ	FUND				
133	7800	P/R Building Services	700	3513	7010	0100	General Fund	700	7000	9780	\$0	Custodial Services Parks (3513)
134	7800	Building Svc Fund	700	7000	7732	7320	Workers Comp Fund	700	7000	9780	\$0	Building Services WC (7000)
135	7800	Building Svc Fund	700	7000	7010	0100	General Fund	700	7000	9780	\$68,721	Budget Reductions to General Fund 6/23/09
136	7800 Total								\$68,721		\$0	
137	9020	RDA COP Debt Service	700	7000	7945	9450	Public Financing Auth 98 & 07 Bond	700	7000	9902	\$980,676	Debt Service Payment (7000)
138	9020 Total								\$980,676		\$0	
139	Grand Total								\$17,518,720		\$1,708,765	\$20,813,871

Revenue Expense Overview

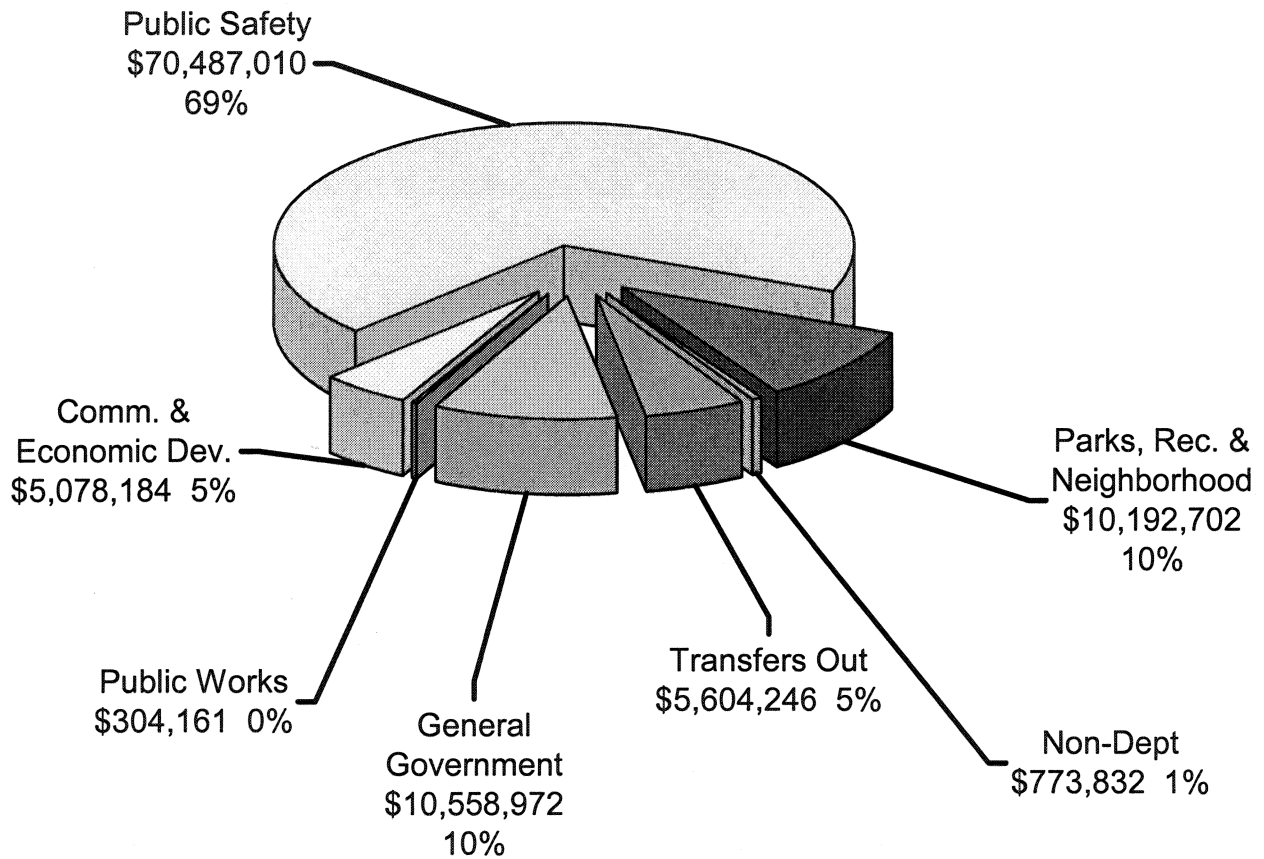
F.Y. 2011 Operating Expense by Fund Type



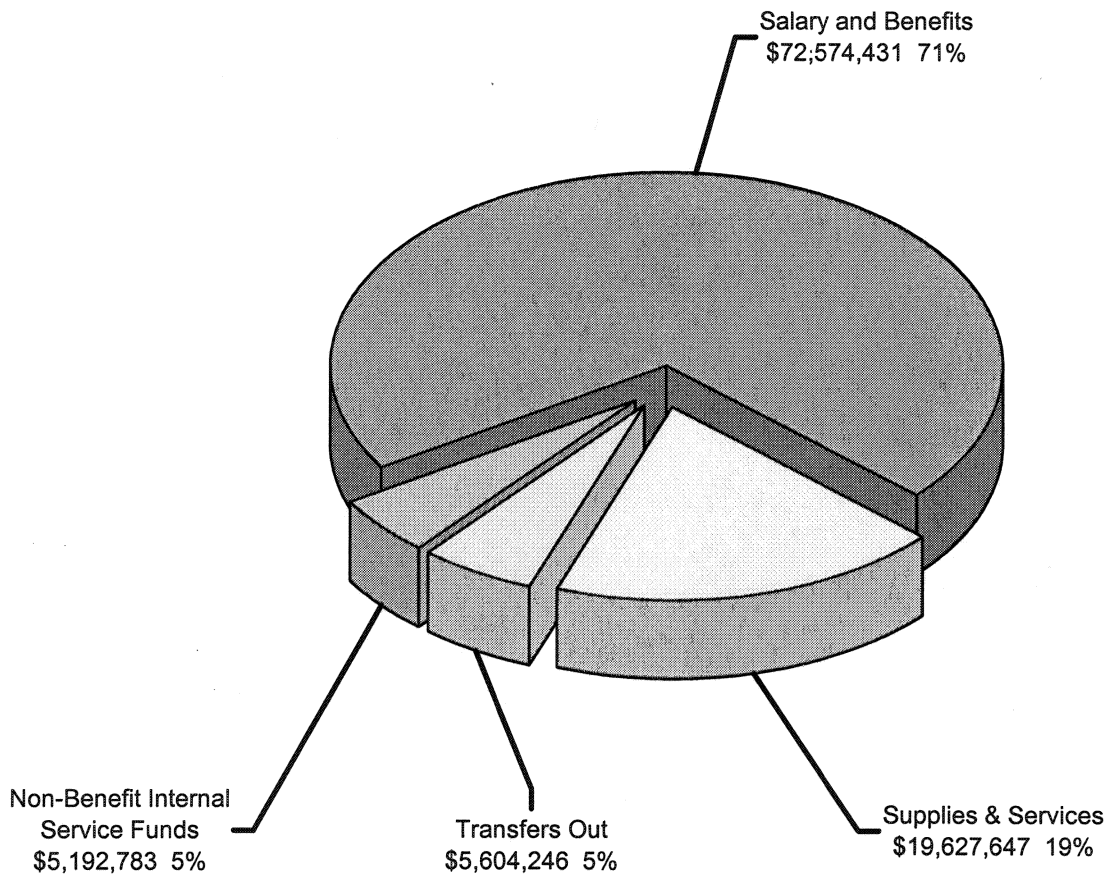
F.Y. 2011 City-Wide Capital & Operating Expense



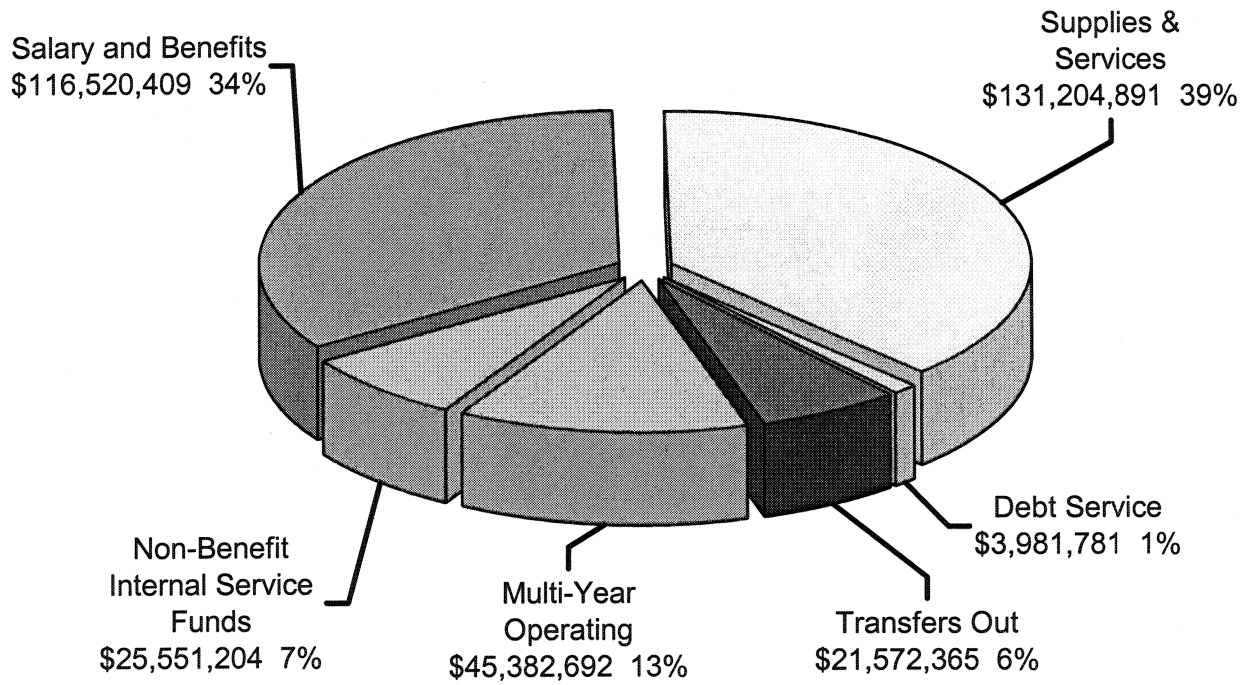
F.Y. 2011 General Fund Expense by Function



F.Y. 2011 General Fund Cost by Type



F.Y. 2011 City-Wide Operating Costs by Type



Four of the City's six bargaining units are in contract negotiations as the City approaches FY 2010-11:

- ❖ Modesto City Employees Association (MCEA) contract expired on June 21, 2010. Effective June 22, 2010, MCEA agreed to a two-year contract which includes 96 hours of unpaid furlough in FY 2010-11, and FY 2011-12, totaling a 4.62% reduction in salary. MCEA represents non-sworn, rank and file throughout the organization except for those non-sworn staff in Police and Fire. There are approximately 420 employees represented by MCEA.
- ❖ Modesto Confidential and Management Association (MCMA) contract extension expired on June 21, 2010. Effective June 22, 2010, MCMA agreed to a two-year contract which includes 96 hours of unpaid furlough in FY 2010-11, and FY 2011-12, totaling a 4.62% reduction in salary. This Association represents 218 employees in the management and confidential ranks throughout the organization, excluding sworn management in Police and Fire.
- ❖ The Modesto Police Non-Sworn Association (MPNSA) contract extension expired on June 21, 2010. Effective June 22, 2010, MPNSA agreed to a two-year contract which includes 96 hours of unpaid furlough in FY 2010-11 and FY 2011-12 totaling a 4.62% reduction in salary. The Association represents the non-management, non-sworn staff in both Police and Fire, including positions such as Community Services Officer, Police Clerk, Crime Analyst, Animal Control Officer and Fire Prevention Technician, etc. The association represents approximately 74 employees
- ❖ Modesto Police Management Association (MPMA) represents the management positions in the Police Department – Police Corporal (position now eliminated), Sergeant, and Lieutenant. There are approximately 41 employees in this bargaining unit. The contract with this Association expired June 22, 2009. The Association agreed to a side letter agreement on concessions totaling 4.6% of salary for 2009-10. Negotiations are ongoing as of July 13, 2010.

In addition, unrepresented managers which includes Department Directors, Deputy Directors, and Police and Fire top management accepted 96 hours of unpaid furlough in 2009-10, totaling a 4.62% reduction in salary

The non management sworn staff have contracts in place. The Modesto City Fire Fighters Association (MCFFA) agreement initially would have expired on December 20, 2010 and provided, the 133 members of this bargaining unit FY 09-10 increases of 2.5% effective June 23, 2009 and 3% effective December 22, 2009. The unit agreed to a one year extension which deferred increases 12 months. The current extension expires December 19, 2011 and has FY 2010-11 increases of 2.5% effective June 22, 2010 and 3% effective December 21, 2010. As part of the extension agreement, the City agreed to increase the salary of those Fire Employees certified as Emergency Medical Technicians (EMT-1) by 1%.

The Modesto Police Officers Association (MPOA) represents 198 rank and file sworn staff in the Police Department. Their members are under contract through March 28, 2011. Their FY 09-10 increases were 3% effective June 23, 2009 and 2% effective February 2, 2010.

For 2010-11 the City is at the table with all six bargaining units seeking concessions to reduce the budget shortfall.

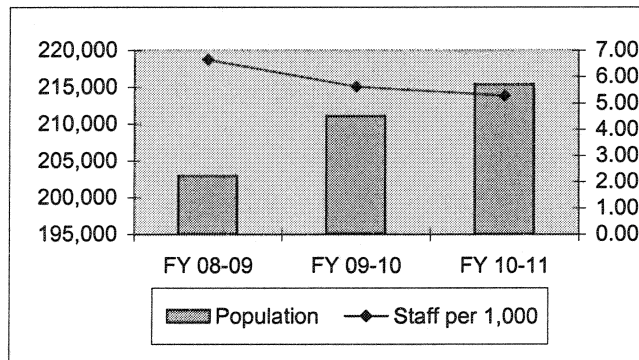
While salary is always a key interest for bargaining units, the ever-rising cost of health care continues to be a major discussion area in all negotiations. At this time, employees (excluding MCFFA) contribute \$462-\$805 toward their family health, dental and vision premiums each month, although employees enrolled in the High Deductible Health Plan have 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.

City of Modesto Position Allocation by Fund

Fund	FY 09-10 Current Modified	FY10-11 Adopted
General Fund (0100)	673.75	626.17
Capital Improvement Support Services (0300)	35.00	35.00
Surface Transportation Fund (0700)	50.00	50.00
Water (6100)	107.00	112.00
Wastewater (6210)	113.00	115.00
Storm Drainage (6280)	18.00	18.00
Compost Operations (6290)	20.80	23.80
P/R Building Services (7800)	10.00	7.80
Information & Technology (7130)	29.00	28.00
Fleet Management Fund (7200)	25.00	24.00
Bus Fixed Route Capital (6510)	11.00	11.00
Bus Fixed Route Operations (6540)	7.00	7.00
SDEA (8850)	6.00	6.00
Operation Grants Reimbursed (0410)	2.00	2.00
ARRA COPS Hiring Recovery Grant (0415)	13.00	13.00
JAG Grant Reimbursement (0420)	3.00	3.00
Traffic Safety Vehicle Impound (0610)	4.00	3.00
ARRA NSP2 Administration Grant (1101)	5.00	5.00
CDBG Direct Program (1130)	11.00	11.00
Home Program (1170)	1.00	1.00
Parking (6000)	7.00	6.00
Airport Operation (6310)	6.00	6.00
Community Center Operations (6700)	8.50	7.25
Inventory Purchases (7110)	4.00	4.00
Central Services - Mail (7120)	2.00	2.00
Community Facilities District-Admin (2900)	3.20	3.20
Insurance - Administration (7310)	5.60	5.60
Employment Benefits Management (7510)	2.00	2.00
JPA Building Services (8500)	4.00	0.00
Total	1,186.85	1,137.82

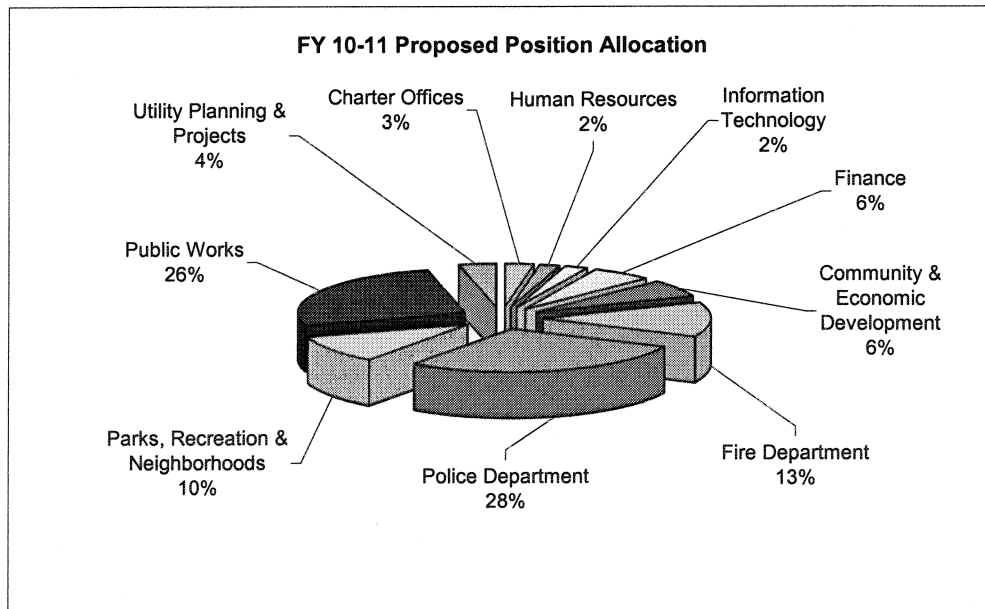
General Fund	673.75	626.17
Other Funds	513.10	511.65
Total	1186.85	1137.82

City Population	211,156	215,379
# of FTE per City Populations (per 1,000)	5.62	5.28



City of Modesto Position Allocation by Department

Department	FY 09-10 Current Modified	FY 10-11 Adopted
City Council	9.00	9.00
City Manager	5.00	5.00
Human Resources	20.60	20.27
City Attorney	12.00	12.00
City Clerk	5.00	5.00
Auditor	1.00	1.00
Information Technology	29.00	28.00
Finance	64.00	64.00
Community & Economic Development	71.20	72.70
Fire Department	153.00	146.00
Police Department	346.00	319.00
Parks, Recreation & Neighborhoods	132.05	116.85
Public Works	293.00	298.00
Utility Planning & Projects	46.00	41.00
Total	1,186.85	1,137.82



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

Department	FY 09-10 Current Modified	FY 10-11 Adopted	FY 10-11 Reduction Eliminations
City Council	9.00	9.00	0.00
City Manager	5.00	5.00	0.00
Human Resources	20.60	20.27	-0.33
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	28.00	-1.00
Finance	64.00	64.00	-1.00
Community & Economic Development	71.20	72.70	-3.50
Fire Department	153.00	146.00	-7.00
Police Department	346.00	319.00	-31.00
Parks, Recreation & Neighborhoods	132.05	116.85	-9.20
Public Works	293.00	298.00	5.00
Utility Planning & Projects	46.00	41.00	0.00
Total	1,186.85	1,137.82	-48.03

City Council*City of Modesto*

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Mayor	1.0		1.0	
Councilmember	6.0		6.0	
Mangement Analyst	1.0		1.0	
Executive Assistant	1.0		1.0	
City Council (0100-0101)	9.0	0.0	9.0	0.0
General Fund	9.0		9.0	
Other Funds	0.0		0.0	
City Council Total	9.0	0.0	9.0	0.0

City Manager's Office

City of Modesto

Position Allocation	FY 09-10 Current	FY 10-11 Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
City Manager	1.0			1.0	
Deputy City Manager	1.0			1.0	
Management Analyst	0.0			0.0	
Public Information Technician (Confidential)	1.0			1.0	
Executive Assistant	1.0			1.0	
Executive Secretary	0.0			0.0	
Admin Office Assistant II (Confidential)	1.0			1.0	
City Manager (0100-0201)	5.0		0.0	5.0	0.0
General Fund	5.0			5.0	
Other Funds	0.0			0.0	
City Manager Total	5.0		0.0	5.0	0.0

Human Resources Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Director of Human Resources	1.0		1.0	
Human Resources Analyst	2.0		2.0	
Employee Relations Coordinator	3.0		3.00	0.00
Office Supervisor - Personnel	1.0		1.0	
Admin. Service Technician II (Confidential)	2.0		2.0	
Sr. Admin Office Assistant (Confidential)	1.0	(0.33)	0.67	(0.33)
Admin Office Assistant III (Confidential)	3.0		3.0	
Human Resources (0100-0301)	13.00	(0.33)	12.67	(0.33)
Risk Manager	1.0		1.0	
Risk and Loss Control Coordinator	1.0		1.0	
Workers Compensation Claims Assistant (Confidential)	0.6		0.6	
Senior Workers Compensation Claims Examiner	1.0		1.0	
Workers Compensation Claims Examiner II	1.0		1.0	
Sr. Admin Office Assistant (Confidential)	1.0		1.0	
Risk Management (7310-0372)	5.6	0.0	5.6	0.0
Employee Benefits Coordinator	1.0		1.0	
Administrative Office Assistant III (Confidential)	1.0		1.0	
Employee Benefits Admin (7510-0351)	2.0	0.0	2.0	0.0
General Fund	13.00	(0.33)	12.67	(0.33)
Other Funds	7.6		7.6	
Human Resources Total	20.60	(0.33)	20.27	(0.33)

City Attorney's Office

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
City Attorney	1.0		1.0	
Assistant City Attorney	1.0		1.0	
Senior Deputy City Attorney	4.0	(1.0)	3.0	
Deputy City Attorney II	0.0	1.0	1.0	
Legal Services Administrator	1.0		1.0	
Senior Legal Secretary	0.0		0.0	
Legal Secretary II	3.0		3.0	
Admin Office Assistant II (Confidential)	1.0		1.0	
Equal Opportunity Analyst	1.0		1.0	
City Attorney (0100-0401)	12.0	0.0	12.0	0.0
General Fund	12.0		12.0	
Other Funds	0.0		0.0	
City Attorney Total	12.0	0.0	12.0	0.0

City Clerk's Office

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
City Clerk	1.0		1.0	
Assistant City Clerk	1.0		1.0	
Deputy City Clerk	0.0		0.0	
Admin Office Assistant II	1.0		1.0	
City Clerk (0100-0501)	3.0	0.0	3.0	0.0
Admin Office Assistant I	2.0		2.0	
Central Services - Mail (7120-0554)	2.0	0.0	2.0	0.0
General Fund	3.0		3.0	
Other Funds	2.0		2.0	
City Clerk Total	5.0	0.0	5.0	0.0

Office of the City Auditor*City of Modesto*

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
City Auditor	1.0		1.0	
Office of the City Auditor (0100-0601)	1.0	0.0	1.0	0.0
General Fund	1.0		1.0	
Other Funds	0.0		0.0	
Office of the City Auditor Total	1.0	0.0	1.0	0.0

Information Technology Department

City of Modesto

Position Allocation	FY 09-10		FY 10-11	FY 10-11	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Chief Information Officer	1.0			1.0	
Deputy Chief Information Officer	0.0			0.0	
Technology Solutions Analyst II	1.0			1.0	
Executive Assistant	1.0			1.0	
Information Services (7130-0740)	3.0		0.0	3.0	0.0
Information Technology Manager	1.0			1.0	
Principal Software Analyst	1.0			1.0	
Senior Software Analyst	5.0			5.0	
Software Analyst I	2.0			2.0	
Senior System Technician	1.0			1.0	
System Dev & Support Svcs (7130-0742)	10.0		0.0	10.0	0.0
Principal Systems Engineer	1.0			1.0	
Senior Software Analyst	1.0			1.0	
Senior Systems Engineer	6.0		(1.0)	5.0	(1.0)
Senior System Technician	5.0			5.0	
Network Services (7130-0743)	13.0		(1.0)	12.0	(1.0)
Senior Software Analyst	3.0			3.0	
Geographic Info Systems (7130-0745)	3.0		0.0	3.0	0.0
General Fund	0.0			0.0	
Other Funds	29.0		(1.0)	28.0	
Information Technology Total	29.0		(1.0)	28.0	(1.0)

Finance Department

City of Modesto

Position Allocation	FY 09-10		FY 10-11	FY 10-11	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Director of Finance	1.0			1.0	
Rate and Fee Analyst	1.0		(1.0)	0.0	(1.0)
Executive Assistant	0.0			0.0	
Finance Administration (0100-1201)	2.0		(1.0)	1.0	(1.0)
Budget and Financial Analysis Manager	0.0		1.0	1.0	1.0
Senior Financial Analyst	0.0		1.0	1.0	1.0
Financial Analyst III	0.0		4.0	4.0	4.0
Financial Analyst I/II	0.0		1.0	1.0	1.0
Budget Manager	1.0		(1.0)	0.0	(1.0)
Budget Analyst I/II	4.0		(4.0)	0.0	(4.0)
Administrative Analyst II	1.0			1.0	
Budget & Financial Analysis (0100-1205)	6.0		2.0	8.0	2.0
Principal Accountant	1.0			1.0	
Senior Financial Analyst	0.0		1.0	1.0	1.0
Financial Analyst III	0.0		2.0	2.0	2.0
Financial Analyst I/II	0.0		4.0	4.0	4.0
Senior Accountant	1.0		(1.0)	0.0	(1.0)
Accountant II	6.0		(6.0)	0.0	(6.0)
Accounting Technician	3.0			3.0	
Budget Analyst II	2.0		(2.0)	0.0	(2.0)
Account Clerk II	2.0			2.0	
Accounting (0100-1222)	15.0		(2.0)	13.0	(2.0)
Customer Services Manager	0.0		1.0	1.0	1.0
Customer Services Supervisor	1.0		1.0	2.0	1.0
Customer Services Accounting Technician	1.0			1.0	
Customer Services Account Clerk II	3.0			3.0	
Senior Customer Services Account Clerk	1.0			1.0	
Licensing (0100-1224)	6.0		2.0	8.0	2.0
Financial Analyst I/II	0.0		1.0	1.0	1.0
Accountant II	1.0		(1.0)	0.0	(1.0)
Senior Customer Services Account Clerk	1.0			1.0	
Customer Services Account Clerk II	1.0			1.0	
Accounts Receivable (0100-1225)	3.0		0.0	3.0	0.0
Purchasing Manager	1.0			1.0	
Senior Buyer	2.0			2.0	
Assistant Buyer	1.0			1.0	
Admin Office Assistant II	1.0		(1.0)	0.0	(1.0)
Purchasing (0100-1232)	5.0		(1.0)	4.0	(1.0)
Parking Adjudication Program Coordinator	1.0			1.0	
Customer Services Account Clerk II	1.0			1.0	
Senior Customer Services Account Clerk	1.0			1.0	
Citation Processing Services (0100-1234)	3.0		0.0	3.0	0.0

Finance Department

City of Modesto

Position Allocation	FY 09-10		FY 10-11	FY 10-11	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Customer Services Accounting Technician	1.0			1.0	
Senior customer Services Account Clerk	1.0			1.0	
Customer Services Account Clerk II	4.0			4.0	
Cashiering (6100-5021)	6.0		0.0	6.0	0.0
Customer Services Supervisor	1.0			1.0	
Senior Administrative Office Assistant (Confidential)	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	6.0			6.0	
Customer Services Account Clerk I	2.0			2.0	
Utilities and Collections (6100-5023)	14.0		0.0	14.0	0.0
Central Stores Supervisor	1.0			1.0	
Senior Storeskeeper	1.0			1.0	
Storeskeeper	2.0			2.0	
Central Stores (7110-1272)	4.0		0.0	4.0	0.0
General Fund	40.0		0.0	40.0	0.0
Other Funds	24.0			24.0	
Finance Total	64.0		0.0	64.0	0.0

Community & Economic Development Department

City of Modesto

Position Allocation	FY 09-10		FY 10-11	FY 10-11	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Director of Community & Economic Development	1.0			1.0	
Administrative Services Officer	1.0			1.0	
Business Analyst (Moved from Org 1421)	0.0		1.0	1.0	1.0
Office Supervisor (Moved from Org 1401)	0.0		1.0	1.0	1.0
Administrative Analyst II	1.0			1.0	
Administration (0100-1400)	3.0		2.0	5.0	2.0
Chief Building Official	1.0			1.0	
Assistant Chief Building Official	1.0			1.0	
Building Inspection Program Coordinator	1.0			1.0	
Associate Civil & Traffic Engineer	1.0			1.0	
Office Supervisor (Moved to Org 1400)	1.0		(1.0)	0.0	(1.0)
Senior Building Inspector	1.0			1.0	
Plans Examiner	1.0			1.0	
Building Inspector II	5.0			5.0	
Sr. Admin Office Assistant	1.0			1.0	
Account Clerk II	1.0			1.0	
Admin Office Assistant III (Confidential)	1.0			1.0	
Admin Office Assistant II	2.0			2.0	
Building Safety (0100-1401)	17.0		(1.0)	16.0	(1.0)
Business Analyst (Moved to Org 1400)	1.0		(1.0)	0.0	(1.0)
Business Development (0100-1421)	1.0		(1.0)	0.0	(1.0)
Planning Manager	1.0			1.0	
Principal Planner	2.0			2.0	
Senior Planner	3.0		(0.5)	2.5	(0.5)
Associate Planner	3.0		(1.0)	2.0	(1.0)
Admin Office Assistant III (Confidential)	1.0		(1.0)	0.0	(1.0)
Admin Office Assistant II	1.0			1.0	
Senior Admin Office Assistant (Confidential)	1.0			1.0	
Planning (0100-1430)	12.0		(2.5)	9.5	(2.5)
IFP Administrator	1.2			1.2	
Admin Office Assistant II	1.0			1.0	
Administrative Services Technician II	1.0			1.0	
IFP Administration (2900-0250)	3.2		0.0	3.2	0.0
Senior Civil Engineer	2.0			2.0	
City Engineer	1.0			1.0	
Associate Civil/Traffic Engineer	1.0			1.0	
Associate Engineer	1.0			1.0	
Assistant Engineer	1.0			1.0	
Environmental Compliance Inspector II	1.0			1.0	
Development Services Technician II	1.0			1.0	
Administrative Office Assistant III	1.0			1.0	
Land Development Engineering (0100-1413)	9.0		0.0	9.0	0.0

Community & Economic Development Department

City of Modesto

Position Allocation	FY 09-10 Current	FY 10-11 Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Traffic & Development Services Division					
Traffic Engineer	1.0			1.0	
Traffic Operations Engineer	1.0			1.0	
Associate Civil/Traffic Engineer	1.0			1.0	
Sr. Transportation Planner	1.0			1.0	
Assistant Engineer	1.0			1.0	
Senior Admin Office Assistant (Confidential)	1.0			1.0	
Admin Office Assistant III	1.0			1.0	
Traffic Engineering (0700-1601)	7.0		0.0	7.0	0.0
Electrical Supervisor	1.0			1.0	
Electrician - Traffic & Buildings	7.0			7.0	
Electrician Assistant III	2.0			2.0	
Admin Office Assistant II	1.0			1.0	
Electrical (0700-1612)	11.0		0.0	11.0	0.0
Code Enforcement Officer II - NPU	4.0		(1.0)	3.0	(1.0)
Neighborhood Preservation (0100-3770)	4.0		(1.0)	3.0	(1.0)
Traffic Striping Crewleader	1.0			1.0	
Traffic Operations Technician	3.0			3.0	
Traffic Operations (0700-4622)	4.0		0.0	4.0	0.0
Senior Civil Engineer	0.0		1.0	1.0	1.0
Associate Civil/Traffic Engineer	0.0		2.0	2.0	2.0
Engineering Assistant II	0.0		2.0	2.0	2.0
Streets Engineering (0300-4312) (Reorg from UP&P)	0.0		5.0	5.0	5.0
General Fund	46.0		(3.5)	42.5	(3.5)
Other Funds	25.2		5.0	30.2	5.0
Community & Economic Development Total	71.2		1.5	72.7	1.5

Fire Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Fire Chief	1.0		1.0	
Executive Secretary	1.0		1.0	
Fire Administration (0100-1802)	2.0	0.0	2.0	0.0
Administrative Analyst II	1.0		1.0	
Planning & Support (0100-1805)	1.0	0.0	1.0	0.0
Public Safety Business Services Analyst	1.0		1.0	
Storeskeeper	1.0		1.0	
Finance & Logistics (0100-1810)	2.0	0.0	2.0	0.0
Senior Fire Equipment Mechanic	1.0		1.0	
Fire Equipment Mechanic	0.0		0.0	
Emerg. Response Vehicle Prog. (0100-1815)	1.0	0.0	1.0	0.0
Fire Captain - Special Assignment	1.0		1.0	
Admin Office Assistant III (Confidential)	1.0		1.0	
Fire Captain	3.0		3.0	
Investigation (0100-1820)	5.0	0.0	5.0	0.0
Fire Division Chief	1.0		1.0	
Deputy Fire Marshal	1.0		1.0	
Fire Prevention Technician II	3.0		3.0	
Admin Office Assistant III	0.0		0.0	
Fire Prevention Bureau (0100-1822)	5.0	0.0	5.0	0.0
Fire Captain - Special Assignment	1.0	(1.0)	0.0	(1.0)
Fire Engineer - Special Assignment	0.0		0.0	
Training (0100-1830)	1.0	(1.0)	0.0	(1.0)
Admin Office Assistant III (Confidential)	1.0		1.0	
Fire Division Chief	1.0	1.0	2.0	1.0
Fire Battalion Chief	5.0	(1.0)	4.0	(1.0)
Fire Captain	39.0	(3.0)	36.0	(3.0)
Fire Engineer	51.0	(3.0)	48.0	(3.0)
Fire Fighter	39.0		39.0	
Fire Suppression (0100-1832)	136.0	(6.0)	130.0	(6.0)
General Fund	153.0	(7.0)	146.0	(7.0)
Non-General Fund	0.0		0.0	
Fire Department Total	153.0	(7.0)	146.0	(7.0)
Total Sworn Positions = 142				

Police Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
<u>Police Administration</u>				
Public Safety Business Services Analyst	1.0		1.0	
Police Chief	1.0		1.0	
Police Captain	1.0	(1.0)	0.0	(1.0)
Police Sergeant	2.0	(1.0)	1.0	(1.0)
Police Detective	3.0		3.0	
Administrative Analyst II	2.0	(1.0)	1.0	(1.0)
Executive Secretary	1.0		1.0	
Sr. Admin Office Assistant (Confidential)	0.0		0.0	
Administrative Office Assistant III (Confidential)	0.0		0.0	
Police Clerk II (Confidential)	1.0		1.0	
Police Administration (0100-1901)	12.0	(3.0)	9.0	(3.0)
Police Captain	0.0		0.0	
Communications Center (0100-1902)	0.0	0.0	0.0	0.0
Building Maintenance Mechanic (moved from 7800-3513)	0.0	1.0	1.0	1.0
Custodian II (moved from 7800-3513)	0.0	3.0	3.0	3.0
MPD Building Services (0100-1903)	0.0	4.0	4.0	4.0
Police Officer	4.0	(1.0)	3.0	(1.0)
Traffic Safety Vehicle Impound (0610-1908)	4.0	(1.0)	3.0	(1.0)
<u>Support Division</u>				
Police Captain	1.0		1.0	
Police Lieutenant	2.0		2.0	
Police Sergeant	3.0		3.0	
Police Civilian Supervisor	5.0	(1.0)	4.0	(1.0)
Admin Office Assistant III (Confidential)	1.0		1.0	
Police Officer	9.0	(1.0)	8.0	(1.0)
Police Facilities Coordinator	1.0	(1.0)	0.0	(1.0)
Community Service Officer II	2.0		2.0	
Sr. Admin Office Assistant	3.0	(1.0)	2.0	(1.0)
Evidence & Property Specialist	3.0	(1.0)	2.0	(1.0)
Police Clerk II (2 @ job share)	26.0	(2.0)	24.0	(2.0)
Support Division (0100-1921)	56.0	(7.0)	49.0	(7.0)
Animal Control Civilian Supervisor	0.0		0.0	
Supervising Animal Control Officer	1.0		1.0	
Animal Control Officer II	2.0		2.0	
Animal Control (0100-1964)	3.0	0.0	3.0	0.0
<u>Investigations Division</u>				
Police Captain	1.0		1.0	
Police Lieutenant	1.0		1.0	
Police Sergeant	7.0	(1.0)	6.0	(1.0)
Police Detective	26.0	(2.0)	24.0	(2.0)

Police Department

City of Modesto

Position Allocation	FY 09-10		FY 10-11	FY 10-11	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Police Officer	26.0			26.0	
Senior Crime & Intellegence Analyst	1.0			1.0	
Police Identification Technician II	3.0			3.0	
Community Service Officer II	4.0		(3.0)	1.0	(3.0)
Admin Office Assistant III (confidential)	1.0			1.0	
Police Technician	1.0			1.0	
Police Clerk II	4.0			4.0	
Investigation Division (0100-1941)	75.0		(6.0)	69.0	(6.0)
Police Officer	1.0			1.0	
Police Crime & Intellegence Analyst II	1.0			1.0	
Police Technician	0.0			0.0	
CalGrip Grant (0100-1942)	2.0		0.0	2.0	0.0
Police Officer	1.0			1.0	
Community Service Officer II	1.0			1.0	
Police Clerk II	1.0			1.0	
Stanislaus Drug Enforcement (0100-1924)	3.0		0.0	3.0	0.0
<u>Operations Division</u>					
Police Officer	0.0			0.0	
Beat Health/Smart Team (0100-1907)	0.0		0.0	0.0	0.0
Police Captain	1.0			1.0	
Police Lieutenant	5.0		(1.0)	4.0	(1.0)
Police Sergeant	16.0		(1.0)	15.0	(1.0)
Weed & Seed Prog. Coordinator (Ltd. 2 yr from DOH)					
Police Officer	102.0		(2.0)	100.0	(2.0)
Community Service Officer II	22.0		(8.0)	14.0	(8.0)
Admin Office Assistant III (Confidential)	1.0			1.0	
Field Operations (0100-1961)	147.0		(12.0)	135.0	(12.0)
Community Service Officer II	1.0			1.0	
Abandoned Vehicles Abate (0100-1965)	1.0		0.0	1.0	0.0
Police Lieutenant	1.0			1.0	
Police Sergeant	2.0			2.0	
Police Officer	15.0		(2.0)	13.0	(2.0)
Police Clerk II	0.0			0.0	
Traffic (0100-1966)	18.0		(2.0)	16.0	(2.0)
Weed & Seed Coordinator	1.0			1.0	
Weed & Seed (0100-1968)	1.0		0.0	1.0	0.0
Police Technician	1.0			1.0	
Cal Grip (0410-2911)	1.0		0.0	1.0	0.0
Community Services Officer II	1.0			1.0	
STEP Grant (0410-2100)	1.0		0.0	1.0	0.0

Police Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Police Officer	13.0		13.0	
ARRA COPS Hiring Recovery Grant (0415-2800)	13.0	0.0	13.0	0.0
Police Officer	3.0		3.0	
JAG Grant Reimbursement (0420-2001)	3.0	0.0	3.0	0.0
Police Sergeant	1.0		1.0	
Senior Crime & Intelligence Analyst	1.0		1.0	
Accounting Technician	1.0		1.0	
SDEA Grant (8850-1974)	3.0	0.0	3.0	0.0
Police Lieutenant	1.0		1.0	
Police Officer	2.0		2.0	
Stanislaus Drug Enf. Agency (8850-1975)	3.0	0.0	3.0	0.0
Police Officer	0.0		0.0	
Vehicle Impound/DUI/STEP (0410-2968)	0.0	0.0	0.0	0.0
Community Services Officer II	0.0		0.0	
Buckle up Stanislaus (0410-2969)	0.0	0.0	0.0	0.0
Policy CSO II (Grant fund ends 9/30/09)	0.0		0.0	
Buckle up Stanislaus (0410-2971)	0.0	0.0	0.0	0.0
Police Officer	0.0		0.0	
High Risk Offender (0410-2983)	0.0	0.0	0.0	0.0
General Fund	318.00	(26.00)	292.00	(26.00)
Other Funds	28.0	(1.0)	27.0	(1.0)
Police Department Total	346.00	(27.00)	319.00	(27.00)
Total Sworn positions	251.0	(13.0)	238.0	(13.0)
Total Police Officers	176.0	(6.0)	170.0	(6.0)

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY 09-10 Current	FY 10-11 Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
<u>Parks, Recreation & Neighborhoods</u>					
Director of Parks, Recreation & Neighborhoods	1.0			1.0	
Administrative Analyst II	3.0	(1.5)		1.5	(1.5)
Administrative Services Officer	0.0			0.0	
Executive Assistant	1.0			1.0	
Public Information Technician	0.0			0.0	
Sr. Admin Office Assistant	1.0			1.0	
Admin Office Assistant I	1.0	(1.0)		0.0	(1.0)
Recr & Neighborhoods Admin (0100-3001)	7.0	(2.5)		4.5	(2.5)
<u>Parks Planning & Development Services Division</u>					
Associate Planner	0.0			0.0	
Parks Project Coordinator	2.0	(1.0)		1.0	(1.0)
Sr. Admin Office Assistant	0.0			0.0	
Parks Plng & Development (0100-3120)	2.0	(1.0)		1.0	(1.0)
<u>Park Services Division</u>					
Parks Operations Manager	1.0			1.0	
Operations Supervisor	3.0			3.0	
Head Groundskeeper	1.0			1.0	
Groundskeeper	1.0			1.0	
Parks Maintenance Mechanic	4.0			4.0	
Parks Maintenance Crewleader	4.0			4.0	
Maintenance Worker II	11.0	(1.0)		10.0	(1.0)
Admin Office Assistant III	1.0			1.0	
Parks Maintenance (0100-3522)	26.0	(1.0)		25.0	(1.0)
<u>Recreation & Neighborhoods Services Division</u>					
Recreation Program Manager	1.0			1.0	
Recreation Coordinator (1 @ 75%)	0.75			0.75	
Administrative Office Assistant III	0.0			0.0	
Recr Admin & Youth Dev (0100-3701)	1.75	0.0		1.75	0.0
Recreation Supervisor	0.0			0.0	
Recreation Coordinator (3 @ 75%)	2.5			2.5	
Admin Office Assistant II	1.0	(1.0)		0.0	(1.0)
Child Services (0100-3712)	3.50	(1.0)		2.50	(1.0)
Recreation Supervisor	0.0			0.0	
Recreation Coordinator (2 @ 75%)	1.5	(0.75)		0.75	(0.75)
Sports & Aquatics Services (0100-3713)	1.50	(0.75)		0.75	(0.75)
Recreation Supervisor	1.0			1.0	
Recreation Coordinator	0.75			0.75	
Admin Office Assistant II	0.0			0.0	
Teen Services (0100-3732)	1.75	0.0		1.75	0.0
Recreation Coordinator	0.75	(0.75)		0.0	(0.75)
Admin Office Assistant II	0.0			0.0	

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY 09-10 Current	FY 10-11 Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Neigh. Ctr Marshall Park (0100-3733)	0.75		(0.75)	0.0	(0.75)
Admin Office Assistant I	0.75		(0.75)	0.0	(0.75)
Admin Office Assistant III	3.00			3.0	
Community Services Admin (0100-3801)	3.75		(0.75)	3.00	(0.75)
Dep Director Parks, Recreation & Neighborhoods	1.0			1.0	
HUD Manager	1.0			1.0	
Senior Comm Development Program Specialist	1.0			1.0	
Administrative Analyst II	2.0			2.0	
Code Enforcement Officer II - NPU	1.0			1.0	
Sr. Admin Office Assistant (Confidential)	1.0			1.0	
CDBG Administration (1130-3252)	7.0		0.0	7.0	0.0
Environmental Review Specialist	1.0			1.0	
Housing Rehabilitation Specialist II	1.0			1.0	
Housing Financial Specialist	1.0			1.0	
Admin Office Assistant II	1.0			1.0	
CDBG Housing Rehab (1130-3256)	4.0		0.0	4.0	0.0
Senior Community Development Program Specialist	1.0			1.0	
HOME Program (1170-3258)	1.0		0.0	1.0	0.0
Administrative Analyst II	1.0			1.0	
Community Development Program Specialist II	1.0			1.0	
Housing Finance Specialist	1.0			1.0	
Administrative Services Technician II	1.0			1.0	
Administrative Office Assistant II	1.0			1.0	
ARRA NSP2 Administration Grant (1101-3286)	5.0		0.0	5.0	0.0
<u>Cultural & Enterprise Services Division</u>					
Cultural Services Manager	1.0			1.0	
Exhibit Coordinator	0.75			0.75	
Senior Admin Office Assistant (Confidential)	1.0			1.0	
Cultural Services Admin (0100-3611)	2.75		0.0	2.75	0.0
Deputy Director Cultural & Enterprise Services	0.0			0.0	
Events Supervisor	1.0			1.0	
Facility Supervisor	1.0			1.0	
Administrative Analyst II	0.75			0.75	
Events Coordinator	2.0		(0.5)	1.5	(0.5)
Building Maintenance Technician	1.0			1.0	
Admin Office Assistant III (Confidential)	1.0			1.0	
Account Clerk II	0.75		(0.75)	0.0	(0.75)
Modesto Centre Plaza (6700-3412)	7.5		(1.25)	6.25	(1.25)
Production Technician	1.0			1.0	
Technical Services (6700-3414)	1.0		0.0	1.0	0.0
<u>Building Services Division</u>					
Operations Supervisor	0.0			0.0	
Building Maintenance Manager	0.0			0.0	

Parks, Recreation & Neighborhoods Department

City of Modesto

Position Allocation	FY 09-10 Current	FY 10-11 Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Administrative Analyst II	1.0		(0.2)	0.8	(0.2)
Admin Office Assistant III	1.0			1.0	
Building Maintenance (7800-3512)	2.0		(0.2)	1.8	(0.2)
Building Maintenance Technician	4.0		(1.0)	3.0	(1.0)
Maintenance Worker II	1.0			1.0	
Custodian II (Moved to 0100-1903)	3.0		(3.0)	0.0	(3.0)
Custodian I	0.0			0.0	
Building Custodial (7800-3513)	8.0		(4.0)	4.0	(4.0)
Administrative Office Assistant III (from 8500-3524)	0.0		1.0	1.0	1.0
Operations Crewleader (from 8500-3524)	0.0		1.0	1.0	1.0
City JPA Operating Services (7800-3517)	0.0		2.0	2.0	2.0
Building Maintenance Manager	1.0		(1.0)	0.0	(1.0)
Building Maintenance Technician	2.0		(2.0)	0.0	(2.0)
Administrative Office Assistant III	1.0		(1.0)	0.0	(1.0)
JPA Building Services (8500-3524)	4.0		(4.0)	0.0	(4.0)
<u>Solid Waste Division</u>					
Solid Waste Program Manager	1.0			1.0	
Integrated Waste Specialist	1.0			1.0	
Recycling Program Coordinator	1.0			1.0	
Solid Waste Enforcement Officer	1.8			1.8	
Admin Office Assistant III	1.0			1.0	
Admin Office Assistant II	1.0			1.0	
Solid Waste Management (6290-4402)	6.8		0.0	6.8	0.0
Urban Forestry Manager	0.0			0.0	
Operations Supervisor	1.0			1.0	
Operations Crewleader	2.0			2.0	
Tree Trimmer Crewleader	2.0			2.0	
Tree Trimmer	10.0			10.0	
Equipment Operator	2.0			2.0	
Maintenance Worker II	3.0		(3.0)	0.0	(3.0)
Administrative Office Assistant III	1.0			1.0	
Community Forestry (0100-4712)	21.0		(3.0)	18.0	(3.0)
Compost Facility Supervisor	1.0			1.0	
Administrative Office Assistant III	1.0			1.0	
Equipment Mechanic	1.0			1.0	
Operations Crewleader	1.0			1.0	
Equipment Operator	4.0			4.0	
Compost Operations (6290-5222)	8.0		0.0	8.0	0.0
Operations Crewleader	1.0			1.0	
Equipment Operator	5.0		3.0	8.0	3.0
Pruned Refuse (6290-4444)	6.0		3.0	9.0	3.0
General Fund	71.75		(10.75)	61.00	(10.75)
Other Funds	60.30		(4.45)	55.85	(4.45)
Parks, Recreation & Neighborhoods	132.05		(15.20)	116.85	(15.20)

Public Works Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
<u>Traffic & Development Services Division</u>				
Parking Services Supervisor	1.0		1.0	
Parking Facilities Crewleader	1.0	(1.0)	0.0	(1.0)
Maintenance Worker II	2.0		2.0	
Maintenance Worker I	3.0		3.0	
Parking Garage Maintenance (6000-3581)	7.0	(1.0)	6.0	(1.0)
<u>Airport Operations Division</u>				
Airport Manager	1.0		1.0	
Senior Administrative Office Assistant (Confidential)	1.0		1.0	
Airport Maintenance Crewleader	1.0		1.0	
Airport Maintenance Worker	3.0		3.0	
Airport Operations (6310-5412)	6.0	0.0	6.0	0.0
<u>Transit Division</u>				
Transit Manager	1.0		1.0	
Transit Analyst	2.0		2.0	
Administrative Analyst I	1.0		1.0	
Administrative Services Technician II	1.0		1.0	
Administrative Office Assistant III	1.0		1.0	
Maintenance Worker I	1.0		1.0	
Transportation - Transit (6540-1672)	7.0	0.0	7.0	0.0
Streets Manager	1.0		1.0	
Operations Supervisor	1.0		1.0	
Operations Crewleader	2.0		2.0	
Senior Equipment Operator	2.0		2.0	
Equipment Operator	10.0		10.0	
Maintenance Worker II	2.0		2.0	
Admin Office Assistant II	1.0		1.0	
Street Maintenance (0700-4612)	19.0	0.0	19.0	0.0
Maintenance Worker II	2.0		2.0	
Graffiti Abatement (0100-4722)	2.0	0.0	2.0	0.0
<u>Community Forestry Division</u>				
Operations Supervisor	1.0		1.0	
Operations Crewleader	1.0		1.0	
Senior Equipment Operator	1.0		1.0	
Equipment Operator	4.0		4.0	
Maintenance Worker II	1.0		1.0	
Admin. Office Assistant III	1.0		1.0	
Curbs, Gutters, & Sidewalks (0700-4724)	9.0	0.0	9.0	0.0
Operations Crewleader	0.0		0.0	
Equipment Operator	6.0		6.0	
Street Sweeping (6280-5313)	6.0	0.0	6.0	0.0

Public Works Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
<u>Water Operations Division</u>				
Water Distribution and Production Supervisor	1.0		1.0	
Water Division Crewleader	1.0		1.0	
Water Services Equipment Operator II	1.0		1.0	
Water Distribution Operator III	9.0	3.0	12.0	3.0
Water Operations-System Maintenance (6100-5007)	12.0	3.0	15.0	3.0
Deputy Director of Public Works-Operations	1.0		1.0	
Water Systems Manager	1.0		1.0	
Office Supervisor	0.0	1.0	1.0	1.0
Administrative Analyst II	2.0		2.0	
Water Resource Analyst	1.0	(1.0)	0.0	(1.0)
Sr. Admin Office Assistant (Confidential)	1.0		1.0	
Admin Office Assistant II	0.0	2.0	2.0	2.0
Admin Office Assistant III	4.0	(1.0)	3.0	(1.0)
Water Administration (6100-5009)	10.0	1.0	11.0	1.0
Water Distribution and Production Supervisor	1.0		1.0	
Water Division Crewleader	2.0		2.0	
Water Services Equipment Operator II	4.0		4.0	
Water Distribution Operator III	16.0		16.0	
Water Operations (6100-5012)	23.0	0.0	23.0	0.0
Water Distribution and Production Supervisor	1.0		1.0	
Water Division Crewleader	3.0		3.0	
Engineering Assistant II	1.0		1.0	
Water Production Operator II	14.0		14.0	
Water Resource Specialist II	1.0		1.0	
Maintenance Worker II	1.0		1.0	
Well Site Improvements (6100-5013)	21.0	0.0	21.0	0.0
Water Distribution and Production Supervisor	1.0		1.0	
Water Division Crewleader	1.0		1.0	
Water Distribution Operator III	6.0		6.0	
Maintenance Worker II	4.0		4.0	
Meter Technician	0.0	1.0	1.0	1.0
Water Conservation Specialist	1.0		1.0	
Cross Connection Specialist	1.0		1.0	
Service/Meter Install (6100-5016)	14.0	1.0	15.0	1.0
<u>Public Works Administration</u>				
Public Works Director	1.0		1.0	
Administrative Services Officer	1.0		1.0	
Administrative Analyst II	1.0		1.0	
Executive Assistant	0.0		0.0	
Admin Office Assistant III (Confidential)	1.0		1.0	
Admin Office Assistant II	0.0		0.0	
Public Works Administration (6210-5203)	4.0	0.0	4.0	0.0
<u>Wastewater & Storm Water Collections Division</u>				

Public Works Department

City of Modesto

Position Allocation	FY 09-10		FY 10-11	FY 10-11	Increase/ (Decrease)
	Current	Modified	Changes	Adopted	
Deputy Director of Public Works - Operations	1.0			1.0	
Administrative Analyst II	2.0			2.0	
Senior AOA (Confidential)	1.0			1.0	
Administrative Office Assistant III	0.0			0.0	
Water Quality Control Administration (6210-5209)	4.0		0.0	4.0	0.0
Water Quality Control Plant Maintenance Supervisor	0.0			0.0	
Wastewater Collections Systems Crewleader	1.0			1.0	
Water Quality Control Technician II	5.0			5.0	
Wastewater Lift Station (6210-5208)	6.0		0.0	6.0	0.0
Wastewater Collections Manager	1.0			1.0	
Wastewater Collection System Supervisor	2.0			2.0	
Wastewater Collection System Crewleader	4.0			4.0	
Senior Equipment Operator	1.0			1.0	
Wastewater Collection System Operator II	22.0			22.0	
GIS Analyst	0.0		1.0	1.0	1.0
Admin Office Assistant III	1.0			1.0	
Admin. Office Assistant II	1.0			1.0	
Wastewater Collections (6210-5212)	32.0		1.0	33.0	1.0
Wastewater Collections System Supervisor	1.0			1.0	
Wastewater Collections System Crewleader	1.0			1.0	
Wastewater Collection System Operator II	8.0			8.0	
Storm Water Collections (6280-5312)	10.0		0.0	10.0	0.0
Water Quality Control Technician II	1.0			1.0	
Storm Water Lift Station (6210-5310)	1.0		0.0	1.0	0.0
Electrical Supervisor	1.0			1.0	
Instrumentation Technician	2.0			2.0	
Electrician - Utilities	5.0			5.0	
Electrical (6210-5210)	8.0		0.0	8.0	0.0
Water Quality Control Operations Supervisor	2.0			2.0	
Senior Wastewater Treatment Plant Operator	7.0			7.0	
Wastewater Treatment Plant Operator III	10.0			10.0	
Administrative Office Assistant II	1.0			1.0	
WWTP-Operations (6210-5211)	20.0		0.0	20.0	0.0
Wastewater Treatment Division					
Water Quality Control Plant Manager	1.0			1.0	
Water Quality Control Plant Maintenance Supervisor	1.0			1.0	
Water Quality Control Technician II	4.0			4.0	
Admin Office Assistant II	1.0			1.0	
WW Treatment Plant Primary (6210-5213)	7.0		0.0	7.0	0.0
Water Quality Control Plant Maintenance Supervisor	1.0			1.0	
Water Quality Control Technician II	7.0			7.0	

Public Works Department

City of Modesto

Position Allocation	FY 09-10 Current Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Operations Crewleader	1.0		1.0	
Equipment Operator	1.0		1.0	
Admin Office Assistant III	1.0		1.0	
WW Treatment Secondary Plant (6210-5214)	11.0	0.0	11.0	0.0
Environmental and Water Quality Laboratory Supervisor	1.0		1.0	
Laboratory Analyst III	1.0		1.0	
Laboratory Analyst II	4.0		4.0	
Senior Administrative Office Assistant	1.0		1.0	
Wastewater Monitoring/Control (6210-5215)	7.0	0.0	7.0	0.0
Environmental & Regulatory Compliance Administrator	1.0		1.0	
Environmental Compliance Supervisor	0.0	1.0	1.0	1.0
Environmental Compliance Inspector II	6.0		6.0	
Environmental Compliance Technician	1.0		1.0	
Administrative Service Technician II	1.0		1.0	
Industrial Waste (6210-5217)	9.0	1.0	10.0	1.0
Senior Environmental Compliance Inspector	1.0		1.0	
Admin Office Assistant III	1.0		1.0	
Storm Drain Admin/Monitor (6280-5314)	2.0	0.0	2.0	0.0
<u>Fleet Services Division</u>				
Operations Supervisor	1.0		1.0	
Heavy Equipment Mechanic Crewleader	2.0		2.0	
Heavy Equipment Mechanic	8.0		8.0	
Fleet Services Bus (6510-5612)	11.0	0.0	11.0	0.0
Deputy Director Public Works - Transportation	1.0	(1.0)	0.0	(1.0)
Sr. Admin Office Assistant (Confidential)	1.0		1.0	
Transportation Services Division Admin (7200-5801)	2.0	(1.0)	1.0	(1.0)
Fleet Manager	1.0		1.0	
Administrative Services Technician II	1.0		1.0	
Admin Office Assistant III	1.0		1.0	
Fleet Administration (7200-5810)	3.0	0.0	3.0	0.0
Operations Supervisor	2.0		2.0	
Equipment Mechanic Crewleader	3.0		3.0	
Equipment Mechanic	10.0		10.0	
Welder/Fabricator	1.0		1.0	
Fleet Procurement Technician	2.0		2.0	
Equipment Service Technician	2.0		2.0	
Fleet Services Corporation Yard (7200-5812)	20.0	0.0	20.0	0.0
General Fund	2.0		2.0	
Other Funds	291.0	5.0	296.0	5.0
Public Works Department Total	293.0	5.0	298.0	5.0

Utility Planning & Projects

City of Modesto

Position Allocation	FY 09-10 Current	FY 10-11 Modified	FY 10-11 Changes	FY 10-11 Adopted	Increase/ (Decrease)
Director of Utility Planning & Projects	1.0			1.0	
Administrative Analyst II	1.0			1.0	
Executive Assistant	1.0			1.0	
Administrative Office Assistant II	1.0			1.0	
UUP Administration (6100-5001)	4.0		0.0	4.0	0.0
Senior Civil Engineer	1.0			1.0	
Associate Civil/Traffic Engineer	2.0			2.0	
Capital Planning (6100-5015)	3.0		0.0	3.0	0.0
Deputy Director of Public Works - Engineering	1.0			1.0	
Admin Analyst II	1.0			1.0	
Sr. Admin Office Assistant (Confidential)	1.0			1.0	
Administrative Office Assistant III	1.0			1.0	
Capital Improve Svcs Admin (6210-5201)	4.0		0.0	4.0	0.0
Senior Civil Engineer	2.0			2.0	
Senior Civil Engineer (3-Year Limited Term)	1.0			1.0	
Associate Civil/Traffic Engineer	4.0			4.0	
Assistant Engineer	1.0			1.0	
Property Agent	1.0			1.0	
Engineering Project Coordinator	2.0			2.0	
Engineering Assistant II	1.0			1.0	
Administrative Office Assistant II	1.0			1.0	
Engineering Design (0300-4112)	13.0		0.0	13.0	0.0
Senior Civil Engineer	1.0			1.0	
Associate Civil/Traffic Engineer	1.0			1.0	
Construction Inspector Supervisor	2.0			2.0	
Associate Land Surveyor	1.0			1.0	
Senior Construction Inspector	1.0			1.0	
Construction Inspector	5.0			5.0	
Engineering Assistant I	2.0			2.0	
Sr. Admin Office Assistant	1.0			1.0	
Administrative Analyst II	1.0			1.0	
Admin Office Assistant III	2.0			2.0	
Construction Administration (0300-4212)	17.0		0.0	17.0	0.0
Senior Civil Engineer	1.0	(1.0)		0.0	(1.0)
Associate Civil/Traffic Engineer	2.0	(2.0)		0.0	(2.0)
Engineering Assistant II	2.0	(2.0)		0.0	(2.0)
Streets Engineering (0300-4312) (Reorg to CEDD)	5.0	(5.0)		0.0	(5.0)
General Fund	0.0			0.0	
Other Funds	46.0	(5.0)		41.0	(5.0)
Utility Planning & Projects Department Total	46.0	(5.0)		41.0	(5.0)

General Purpose Fund

City of Modesto

Fund Summary

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures by Fund (\$)						
General Fund (0100)	1,477,559	1,502,357	673,991	773,832	99,841	14.8%
Total Expenditures	1,477,559	1,502,357	673,991	773,832	99,841	14.8%
Revenues General Fund (\$)						
General Fund (0100)	99,137,227	92,146,505	87,849,317	85,328,188	(2,521,129)	(2.9%)
Operating Grants Block Grants (0400)	(17,352)	7,442	0	0	0	0.0%
Total Revenues	99,119,875	92,153,947	87,849,317	85,328,188	(2,521,129)	(2.9%)

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	688,115	732,006	(192,479)	0	192,479	(100.0%)
Internal Service Charges	63,112	0	80,470	7,832	(72,638)	(90.3%)
Professional & Contractual Svc	4,453	1,227	0	0	0	
Other	721,879	769,124	786,000	766,000	(20,000)	(2.5%)
Total Expenditures	1,477,559	1,502,357	673,991	773,832	99,841	14.8%

Revenues (\$)

CURRENT YR SECURED TAXES	13,846,305	12,547,791	11,381,393	10,812,323	(569,070)	(5.0%)
DELINQUENT TAXES	0	14,440	0	0	0	
DELINQUENT TAXES-UNSECURED	54,095	32,923	30,300	30,300	0	0.0%
CURRENT YR UNSECURED TAXES	555,110	580,357	517,406	491,536	(25,870)	(5.0%)
SUPPLEMENTAL ROLL	1,242,793	191,547	0	0	0	
IN-LIEU PROPERTY TAX	6,587	6,556	6,000	6,000	0	0.0%
PROPERTY TRANSFER TAX	497,697	489,858	535,000	485,000	(50,000)	(9.3%)
SALES AND USE TAX	19,748,861	18,220,329	17,469,619	17,015,586	(454,033)	(2.6%)
TRIPLEFLIP SALES TAX	6,557,121	6,357,901	6,047,636	5,807,525	(240,111)	(4.0%)
UTILITY USERS TAX	19,173,295	19,093,222	19,000,000	19,000,000	0	0.0%
TRANSIENT OCCUPANCY TAX	2,038,255	1,853,732	2,050,000	1,850,000	(200,000)	(9.8%)
CABLE TV FRANCHISE	940,053	1,398,064	1,300,000	1,400,000	100,000	7.7%
PG&E FRANCHISE	484,836	503,970	500,000	500,000	0	0.0%
PG&E FRANCHISE SURC (SB278)	118,559	159,254	118,000	118,000	0	0.0%
GARBAGE SVC AGREEMENT FEE	1,482,795	1,599,170	1,699,506	1,699,506	0	0.0%
RAILROAD FRANCHISE	4,583	4,449	4,600	4,600	0	0.0%
BUSINESS LICENSE REGISTRATION	891,707	808,847	800,000	800,000	0	0.0%
BUSINESS LICENSE MILL TAX	8,339,014	7,971,702	7,543,397	7,648,207	104,810	1.4%
HOMEOWNER PRPTY TAX EXEMPT	196,541	188,442	60,000	60,000	0	0.0%
MOTOR VEHICLE LICENSE FEES	893,135	604,271	700,000	600,000	(100,000)	(14.3%)
VLF SWAP ADJ	15,811,099	14,524,030	13,049,508	12,397,032	(652,476)	(5.0%)
MCHENRY TAX SHARING AGREEMENT	2,195,492	771,069	761,000	761,000	0	0.0%
CITY BILLING FEES	176,959	167,078	132,176	98,750	(33,426)	(25.3%)
CARPENTER ROAD LANDFILL REV	150,000	0	0	0	0	
INDIRECT COST RECOVERY	2,853,353	2,559,249	3,689,416	3,487,423	(201,993)	(5.5%)
CFD ONE-TIME CAPITAL TAX	707	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	95,829	118,038	0	0	0	
INTEREST ON BANK ACCOUNTS	212,534	191,715	100,000	100,000	0	0.0%
LEASE OF LAND	38,524	38,558	36,000	36,000	0	0.0%
SIDEWALK PROPERTY USE FEE	711	1,073	500	500	0	0.0%
GENERAL CITY FINES	357,074	324,876	10,000	50,000	40,000	400.0%
TRUST DEPOSITS FORFEITED	5,141	11,467	0	0	0	

General Purpose Fund (9510)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
SALE OF REAL PROPERTY	0	0	233,959	0	(233,959)	(100.0%)
SALE OF PERSONAL PROPERTY	7,278	13,299	10,000	10,000	0	0.0%
JURY AND SUBPOENA FEES	6,694	2,003	2,000	2,000	0	0.0%
REFUNDS,DAMAGES&COST RECO\	6,144	2,627	5,000	5,000	0	0.0%
SB90 MANDATED COST RECOVER\	103,084	120,249	0	0	0	
CASHIER OVERAGE	518	359	400	400	0	0.0%
DEPOSIT OVER/SHORT	11,663	(4,764)	1,500	1,500	0	0.0%
ITEMS FOR RESALE	0	2,559	0	0	0	
MISCELLANEOUS REVENUE	33,081	156,196	55,000	50,000	(5,000)	(9.1%)
OTHER FINANCING SOURCES	0	520,000	0	0	0	
Total Revenues	99,137,227	92,146,506	87,849,316	85,328,188	(2,521,128)	(2.9%)
Net (Expenditures)/Revenues	97,659,668	90,644,149	87,175,325	84,554,356	(2,620,969)	(3.0%)

City Auditor

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	171,772	222,717	314,365	316,079	1,714	0.5%
Total Expenditures	171,772	222,717	314,365	316,079	1,714	0.5%

Office of the Auditor Dept (0601)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	102,413	128,949	129,876	927	0.7%
Internal Service Charges	0	2,085	6,931	7,718	787	11.4%
Professional & Contractual Svc	0	116,159	171,842	171,842	0	0.0%
Materials & Supplies	0	1,645	4,143	4,143	0	0.0%
Other	0	415	2,500	2,500	0	0.0%
Total Expenditures	0	222,717	314,365	316,079	1,714	0.5%
Net (Expenditures)/Revenues	0	(222,717)	(314,365)	(316,079)	(1,714)	0.5%

City Council Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	233,450	366,303	427,776	430,153	2,377	0.6%
Total Expenditures	233,450	366,303	427,776	430,153	2,377	0.6%

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	(7,652)	(74)	0	0	0	0.0%
Total Revenues	(7,652)	(74)	0	0	0	0.0%

City Council (0101)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	71,153	245,467	325,630	339,938	14,308	4.4%
Internal Service Charges	45,768	44,336	65,868	53,937	(11,931)	(18.1%)
Professional & Contractual Svc	69,539	28,550	31,986	31,986	0	0.0%
Materials & Supplies	1,528	2,488	4,292	4,292	0	0.0%
Other	45,462	45,462	0	0	0	
Total Expenditures	233,450	366,303	427,776	430,153	2,377	0.6%
Revenues (\$)						
MISCELLANEOUS REVENUE	(7,652)	0	0	0	0	
CLEARING ACCT-MISC EVENTS	0	(74)	0	0	0	
Total Revenues	(7,652)	(74)	0	0	0	
Net (Expenditures)/Revenues	(241,102)	(366,377)	(427,776)	(430,153)	(2,377)	0.6%

City Manager Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,337,099	1,098,282	1,181,275	1,458,750	277,475	23.5%
Total Expenditures	1,337,099	1,098,282	1,181,275	1,458,750	277,475	23.5%

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	0	14,503	13,820	15,683	1,863	13.5%
Total Revenues	0	14,503	13,820	15,683	1,863	13.5%

City Manager (0201)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	804,952	768,747	629,932	687,072	57,140	9.1%
Internal Service Charges	79,076	86,953	97,713	71,456	(26,257)	(26.9%)
Professional & Contractual Svc	440,813	234,299	75,638	75,625	(13)	(0.0%)
Materials & Supplies	12,465	5,085	4,850	4,850	0	0.0%
Other	1,000	3,198	3,750	3,750	0	0.0%
Intrafund Service Credits	(1,207)	0	0	0	0	
Total Expenditures	1,337,099	1,098,282	811,883	842,753	30,870	3.8%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	14,503	13,820	15,683	1,863	13.5%
Total Revenues	0	14,503	13,820	15,683	1,863	13.5%
Net (Expenditures)/Revenues	(1,337,099)	(1,083,779)	(798,063)	(827,070)	(29,007)	3.6%

City Wide Organizations & Dues (0205)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	142,500	142,500	0	0.0%
Other	0	0	226,892	473,497	246,605	108.7%
Total Expenditures	0	0	369,392	615,997	246,605	66.8%
Net (Expenditures)/Revenues	0	0	(369,392)	(615,997)	(246,605)	66.8%

City Attorney Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,916,458	1,864,427	1,915,081	2,194,815	279,734	14.6%
Total Expenditures	1,916,458	1,864,427	1,915,081	2,194,815	279,734	14.6%

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	764,279	785,381	855,181	836,872	(18,309)	(2.1%)
Total Revenues	764,279	785,381	855,181	836,872	(18,309)	(2.1%)

City Attorney (0401)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,528,640	1,443,978	1,424,229	1,477,997	53,768	3.8%
Internal Service Charges	93,009	111,980	148,556	116,933	(31,623)	(21.3%)
Professional & Contractual Svc	276,893	236,260	264,778	536,247	271,469	102.5%
Materials & Supplies	58,088	55,845	71,663	57,783	(13,880)	(19.4%)
Other	3,790	4,785	5,855	5,855	0	0.0%
Capital Non-CIP	23,478	11,579	0	0	0	
Intrafund Service Credits	(67,440)	0	0	0	0	
Total Expenditures	1,916,458	1,864,427	1,915,081	2,194,815	279,734	14.6%
Revenues (\$)						
MISC SPECIAL SERVICES	5,000	0	0	0	0	
INTERFUND SERVICE CREDIT	758,352	783,830	808,162	836,872	28,710	3.6%
REFUNDS,DAMAGES&COST RECOV	0	0	0	0	0	
MISCELLANEOUS REVENUE	927	1,551	47,019	0	(47,019)	(100.0%)
Total Revenues	764,279	785,381	855,181	836,872	(18,309)	(2.1%)
Net (Expenditures)/Revenues	(1,152,179)	(1,079,046)	(1,059,900)	(1,357,943)	(298,043)	28.1%

City Clerk Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	381,093	329,132	356,087	397,493	41,406	11.6%
Outside Litigation (0350)	561,494	0	0	0	0	0.0%
Elections (0351)	0	19,093	623,200	0	(623,200)	100.0%
Central Services - Mail (7120)	277,763	245,400	258,703	256,869	(1,834)	(0.7%)
Total Expenditures	1,220,350	593,625	1,237,990	654,362	(583,628)	(47.1%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	16,833	8,305	10,500	504	(9,996)	(95.2%)
Outside Litigation (0350)	151,245	2,163	0	0	0	0.0%
Elections (0351)	0	21,629	280,000	0	(280,000)	100.0%
Central Services - Mail (7120)	286,223	287,591	258,703	258,133	(570)	(0.2%)
Central Srv Mail-Fleet Replmt (7129)	0	36	3,270	3,005	(265)	(8.1%)
Total Revenues	454,301	319,724	552,473	261,642	(290,831)	(52.6%)

City Clerk (0501)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	277,440	254,507	273,561	280,290	6,729	2.5%
Internal Service Charges	27,612	28,006	32,148	22,663	(9,485)	(29.5%)
Professional & Contractual Svc	71,497	43,181	46,649	46,611	(38)	(0.1%)
Materials & Supplies	3,944	2,913	3,000	3,000	0	0.0%
Other	600	525	729	729	0	0.0%
Total Expenditures	381,093	329,132	356,087	353,293	(2,794)	(0.8%)
Revenues (\$)						
COPYING FEES	703	755	500	500	0	0.0%
MISC SPECIAL SERVICES	16,130	7,450	10,000	0	(10,000)	(100.0%)
MISCELLANEOUS REVENUE	0	100	0	0	0	
Total Revenues	16,833	8,305	10,500	500	(10,000)	(95.2%)
Net (Expenditures)/Revenues	(364,260)	(320,827)	(345,587)	(352,793)	(7,206)	2.1%

Elections (0504)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	42,200	42,200	
Materials & Supplies	0	0	0	2,000	2,000	
Total Expenditures	0	0	0	44,200	44,200	
Revenues (\$)						
MCS ELECTIONS REIMBURSEMENT	0	0	0	1	1	
CHANGE IN FAIR VALUE OF INVEST	0	0	0	1	1	
INTEREST ON BANK ACCOUNTS	0	0	0	1	1	
MISCELLANEOUS REVENUE	0	0	0	1	1	
Total Revenues	0	0	0	4	4	
Net (Expenditures)/Revenues	0	0	0	(44,196)	(44,196)	

Elections (0504)

City of Modesto

Elections (0351)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	0	18,952	621,200	0	(621,200)	(100.0%)
Materials & Supplies	0	141	2,000	0	(2,000)	(100.0%)
Total Expenditures	0	19,093	623,200	0	(623,200)	(100.0%)
Revenues (\$)						
MCS ELECTIONS REIMBURSEMENT	0	0	280,000	0	(280,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	3,724	0	0	0	
INTEREST ON BANK ACCOUNTS	0	12,579	0	0	0	
MISCELLANEOUS REVENUE	0	5,326	0	0	0	
Total Revenues	0	21,629	280,000	0	(280,000)	(100.0%)
Net (Expenditures)/Revenues	0	2,536	(343,200)	0	343,200	(100.0%)

Central Services Mail (0554)

City of Modesto

Central Services - Mail (7120)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	98,045	101,570	103,035	101,307	(1,728)	(1.7%)
Internal Service Charges	11,200	12,594	16,493	15,741	(752)	(4.6%)
Professional & Contractual Svc	166,533	130,519	138,975	139,621	646	0.5%
Materials & Supplies	1,985	717	200	200	0	0.0%
Total Expenditures	277,763	245,400	258,703	256,869	(1,834)	(0.7%)
Revenues (\$)						
MAIL CHARGES	284,306	285,774	258,703	258,133	(570)	(0.2%)
CHANGE IN FAIR VALUE OF INVEST	544	502	0	0	0	
INTEREST ON BANK ACCOUNTS	1,373	1,315	0	0	0	
Total Revenues	286,223	287,591	258,703	258,133	(570)	(0.2%)
Net (Expenditures)/Revenues	8,460	42,191	0	1,264	1,264	

CNT SRV Mail-Fleet Replcmt (0559)

City of Modesto

Central Srv Mail-Fleet Replmt (7129)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	3,270	3,005	(265)	(8.1%)
CHANGE IN FAIR VALUE OF INVEST	0	19	0	0	0	
INTEREST ON BANK ACCOUNTS	0	17	0	0	0	
Total Revenues	0	36	3,270	3,005	(265)	(8.1%)
Net (Expenditures)/Revenues	0	36	3,270	3,005	(265)	(8.1%)

Human Resources Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,660,278	1,690,896	1,166,571	1,299,898	133,327	11.4%
Insurance - Administration (7310)	965,019	1,033,029	1,058,304	1,020,317	(37,987)	(3.6%)
Insurance - Workers Comp (7320)	6,988,927	3,288,616	4,842,000	2,100,000	(2,742,000)	(56.6%)
Insurance - Liability Insurance (7330)	6,492,969	5,055,751	3,949,748	3,327,329	(622,419)	(15.8%)
Insurance - Property Insurance (7340)	16,585	482,283	464,414	410,031	(54,383)	(11.7%)
Insurance - Dental Insurance (7350)	1,520,167	1,414,300	1,158,336	927,000	(231,336)	(20.0%)
Insurance - Health (7360)	12,731,064	13,367,541	7,884,852	8,787,204	902,352	11.4%
Insurance - Disability (7370)	309,348	353,925	425,393	391,323	(34,070)	(8.0%)
Other Employee Insurance (7380)	421,958	457,702	336,186	290,072	(46,114)	(13.7%)
Insurance - Vision (7390)	388,841	327,628	335,000	266,664	(68,336)	(20.4%)
Employee Benefits Mgmt (7510)	7,977,988	8,889,704	3,572,136	3,962,500	390,364	10.9%
Employee Benefits Admin (7520)	407,314	324,960	508,660	698,313	189,653	37.3%
Total Expenditures	39,880,458	36,686,335	25,701,600	23,480,651	(2,220,949)	(8.6%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	90,303	197,053	215,822	215,822	0	0.0%
Insurance - Administration (7310)	1,094,555	1,154,955	1,058,285	1,032,647	(25,638)	(2.4%)
Insurance Admin-Fleet Replmt (7319)	0	0	19	12	(7)	(36.8%)
Insurance - Workers Comp (7320)	5,243,749	6,447,621	4,842,000	2,100,000	(2,742,000)	(56.6%)
Insurance - Liability Insurance (7330)	2,532,971	2,726,098	3,949,748	3,327,329	(622,419)	(15.8%)
Insurance - Property Insurance (7340)	447,159	434,882	415,031	410,031	(5,000)	(1.2%)
Insurance - Dental Insurance (7350)	1,550,578	1,698,282	1,158,336	927,000	(231,336)	(20.0%)
Insurance - Health (7360)	12,682,361	13,291,217	7,884,852	8,787,204	902,352	11.4%
Insurance - Disability (7370)	378,000	381,673	425,393	391,323	(34,070)	(8.0%)
Other Employee Insurance (7380)	501,975	471,739	331,767	290,072	(41,695)	(12.6%)
Insurance - Vision (7390)	402,288	401,127	277,716	266,664	(11,052)	(4.0%)
Employee Benefits Mgmt (7510)	5,494,758	3,378,758	3,572,136	2,812,071	(760,065)	(21.3%)
Employee Benefits Admin (7520)	278,592	346,002	310,277	357,035	46,758	15.1%
Total Revenues	30,697,289	30,929,407	24,441,382	20,917,210	(3,524,172)	(14.4%)

Human Resources (0301)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,248,276	1,306,933	939,081	1,140,979	201,898	21.5%
Internal Service Charges	99,875	103,516	116,646	95,641	(21,005)	(18.0%)
Professional & Contractual Svc	127,005	134,552	41,105	51,520	10,415	25.3%
Materials & Supplies	14,583	6,301	9,578	9,978	400	4.2%
Other	1,355	1,660	635	1,780	1,145	180.3%
Intrafund Service Credits	0	(48)	0	0	0	
Total Expenditures	1,491,094	1,552,914	1,107,045	1,299,898	192,853	17.4%
Revenues (\$)						
INTERFUND SERVICE CREDIT	70,512	187,829	215,822	215,822	0	0.0%
Total Revenues	70,512	187,829	215,822	215,822	0	0.0%
Net (Expenditures)/Revenues	(1,420,582)	(1,365,085)	(891,223)	(1,084,076)	(192,853)	21.6%

Training (0303)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	113,609	114,098	26,954	0	(26,954)	(100.0%)
Internal Service Charges	8,099	8,246	22,872	0	(22,872)	(100.0%)
Professional & Contractual Svc	46,926	15,283	9,700	0	(9,700)	(100.0%)
Materials & Supplies	360	355	0	0	0	
Other	165	0	0	0	0	
Total Expenditures	169,159	137,982	59,526	0	(59,526)	(100.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	19,791	9,224	0	0	0	
Total Revenues	19,791	9,224	0	0	0	
Net (Expenditures)/Revenues	(149,368)	(128,758)	(59,526)	0	59,526	(100.0%)

Risk Management (0372)

City of Modesto

Insurance - Administration (7310)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	535,634	586,998	549,811	523,992	(25,819)	(4.7%)
Internal Service Charges	53,097	57,739	60,194	49,511	(10,683)	(17.7%)
Professional & Contractual Svc	368,212	381,456	441,904	440,419	(1,485)	(0.3%)
Materials & Supplies	7,976	6,686	6,045	6,045	0	0.0%
Other	100	150	350	350	0	0.0%
Total Expenditures	965,019	1,033,029	1,058,304	1,020,317	(37,987)	(3.6%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	1,075,152	1,141,923	1,058,285	1,032,647	(25,638)	(2.4%)
CHANGE IN FAIR VALUE OF INVEST	5,572	3,324	0	0	0	
INTEREST ON BANK ACCOUNTS	13,779	9,708	0	0	0	
MISCELLANEOUS REVENUE	52	0	0	0	0	
Total Revenues	1,094,555	1,154,955	1,058,285	1,032,647	(25,638)	(2.4%)
Net (Expenditures)/Revenues	129,536	121,926	(19)	12,330	12,349	4994.7%

Risk Management-Fleet Mgmt (0379)

City of Modesto

Insurance Admin-Fleet Replmt (7319)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	19	12	(7)	(36.8%)
Total Revenues	0	0	19	12	(7)	(36.8%)
Net (Expenditures)/Revenues	0	0	19	12	(7)	(36.8%)

Workers Compensation (6610)

City of Modesto

Insurance - Workers Comp (7320)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	623,592	628,058	582,057	574,456	(7,601)	(1.3%)
Other	6,365,335	2,660,558	4,259,943	1,525,544	(2,734,399)	(64.2%)
Total Expenditures	6,988,927	3,288,616	4,842,000	2,100,000	(2,742,000)	(56.6%)
Revenues (\$)						
PREMIUM ASSESSMENTS	4,103,022	4,830,077	4,500,000	2,000,000	(2,500,000)	(55.6%)
CHANGE IN FAIR VALUE OF INVES1	226,737	67,050	0	0	0	
INTEREST ON BANK ACCOUNTS	390,490	745,831	342,000	100,000	(242,000)	(70.8%)
REFUNDS,DAMAGES&COST RECO\	523,500	804,663	0	0	0	
Total Revenues	5,243,749	6,447,621	4,842,000	2,100,000	(2,742,000)	(56.6%)
Net (Expenditures)/Revenues	(1,745,178)	3,159,005	0	0	0	

Liability Insurance (6611)

City of Modesto

Insurance - Liability Insurance (7330)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	430,056	456,770	423,314	419,559	(3,755)	(0.9%)
Other	6,062,913	4,598,981	3,526,434	2,907,770	(618,664)	(17.5%)
Total Expenditures	6,492,969	5,055,751	3,949,748	3,327,329	(622,419)	(15.8%)
Revenues (\$)						
PREMIUM ASSESSMENTS	2,494,285	2,687,624	3,869,748	3,327,329	(542,419)	(14.0%)
CHANGE IN FAIR VALUE OF INVEST	9,758	(33,507)	0	0	0	
INTEREST ON BANK ACCOUNTS	28,928	(56,147)	0	0	0	
INSURANCE REIMBURSEMENTS	0	128,128	80,000	0	(80,000)	(100.0%)
Total Revenues	2,532,971	2,726,098	3,949,748	3,327,329	(622,419)	(15.8%)
Net (Expenditures)/Revenues	(3,959,998)	(2,329,653)	0	0	0	

Property Insurance (6612)

City of Modesto

Insurance - Property Insurance (7340)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	21,504	57,096	52,914	51,632	(1,282)	(2.4%)
Other	(4,919)	425,187	411,500	358,399	(53,101)	(12.9%)
Total Expenditures	16,585	482,283	464,414	410,031	(54,383)	(11.7%)
Revenues (\$)						
PREMIUM ASSESSMENTS	402,739	400,031	400,031	400,031	0	0.0%
CHANGE IN FAIR VALUE OF INVES1	12,413	7,808	0	0	0	
INTEREST ON BANK ACCOUNTS	32,007	26,767	15,000	10,000	(5,000)	(33.3%)
Total Revenues	447,159	434,606	415,031	410,031	(5,000)	(1.2%)
Net (Expenditures)/Revenues	430,574	(47,677)	(49,383)	0	49,383	(100.0%)

Dental Insurance (6614)

City of Modesto

Insurance - Dental Insurance (7350)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	1,520,167	1,414,300	1,158,336	927,000	(231,336)	(20.0%)
Total Expenditures	1,520,167	1,414,300	1,158,336	927,000	(231,336)	(20.0%)
Revenues (\$)						
PREMIUM ASSESSMENTS	1,524,627	1,531,790	1,158,336	927,000	(231,336)	(20.0%)
CHANGE IN FAIR VALUE OF INVEST	7,626	5,443	0	0	0	
INTEREST ON BANK ACCOUNTS	18,325	15,363	0	0	0	
Total Revenues	1,550,578	1,552,596	1,158,336	927,000	(231,336)	(20.0%)
Net (Expenditures)/Revenues	30,411	138,296	0	0	0	

Health Insurance (6613)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Insurance - Health (7360)						
Expenditures (\$)						
Other	12,731,064	13,367,541	7,884,852	8,787,204	902,352	11.4%
Total Expenditures	12,731,064	13,367,541	7,884,852	8,787,204	902,352	11.4%
Revenues (\$)						
PREMIUM ASSESSMENTS-OTH	12,675,104	13,279,089	7,884,852	0	(7,884,852)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	1,402	5,875	0	0	0	
INTEREST ON BANK ACCOUNTS	5,855	6,253	0	8,787,204	8,787,204	
Total Revenues	12,682,361	13,291,217	7,884,852	8,787,204	902,352	11.4%
Net (Expenditures)/Revenues	(48,703)	(76,324)	0	0	0	

Disability Insurance (6615)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Insurance - Disability (7370)						
Expenditures (\$)						
Other	309,348	353,925	425,393	391,323	(34,070)	(8.0%)
Total Expenditures	309,348	353,925	425,393	391,323	(34,070)	(8.0%)
Revenues (\$)						
PREMIUM ASSESSMENTS	371,224	375,798	425,393	391,323	(34,070)	(8.0%)
CHANGE IN FAIR VALUE OF INVEST	1,932	1,537	0	0	0	
INTEREST ON BANK ACCOUNTS	4,844	4,338	0	0	0	
Total Revenues	378,000	381,673	425,393	391,323	(34,070)	(8.0%)
Net (Expenditures)/Revenues	68,652	27,748	0	0	0	

Unemployment Insurance (6616)

City of Modesto

Other Employee Insurance (7380)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	152,847	173,894	164,670	144,424	(20,246)	(12.3%)
Total Expenditures	152,847	173,894	164,670	144,424	(20,246)	(12.3%)
Revenues (\$)						
PREMIUM ASSESSMENTS	175,225	140,938	164,670	144,424	(20,246)	(12.3%)
CHANGE IN FAIR VALUE OF INVEST	4,941	3,376	0	0	0	
INTEREST ON BANK ACCOUNTS	12,098	10,634	0	0	0	
Total Revenues	192,264	154,948	164,670	144,424	(20,246)	(12.3%)
Net (Expenditures)/Revenues	39,417	(18,946)	0	0	0	

Employee Assistance Program (6617)

City of Modesto

Other Employee Insurance (7380)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	7,581	19,567	30,000	25,468	(4,532)	(15.1%)
Total Expenditures	7,581	19,567	30,000	25,468	(4,532)	(15.1%)
Revenues (\$)						
PREMIUM ASSESSMENTS	25,892	25,583	25,581	25,468	(113)	(0.4%)
Total Revenues	25,892	25,583	25,581	25,468	(113)	(0.4%)
Net (Expenditures)/Revenues	18,311	6,016	(4,419)	0	4,419	(100.0%)

Life Insurance (6618)

City of Modesto

Other Employee Insurance (7380)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	261,530	264,241	141,516	120,180	(21,336)	(15.1%)
Total Expenditures	261,530	264,241	141,516	120,180	(21,336)	(15.1%)
Revenues (\$)						
PREMIUM ASSESSMENTS	283,819	291,208	141,516	120,180	(21,336)	(15.1%)
Total Revenues	283,819	291,208	141,516	120,180	(21,336)	(15.1%)
Net (Expenditures)/Revenues	22,289	26,967	0	0	0	

Vision Insurance (6619)

City of Modesto

Insurance - Vision (7390)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	388,841	327,628	335,000	266,664	(68,336)	(20.4%)
Total Expenditures	388,841	327,628	335,000	266,664	(68,336)	(20.4%)
Revenues (\$)						
PREMIUM ASSESSMENTS	393,997	392,957	277,716	266,664	(11,052)	(4.0%)
CHANGE IN FAIR VALUE OF INVEST	2,435	2,160	0	0	0	
INTEREST ON BANK ACCOUNTS	5,856	6,010	0	0	0	
Total Revenues	402,288	401,127	277,716	266,664	(11,052)	(4.0%)
Net (Expenditures)/Revenues	13,447	73,499	(57,284)	0	57,284	(100.0%)

Leave Usage City-Wide (6650)

City of Modesto

Employee Benefits Mgmt (7510)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	3,975,848	9,688,218	3,572,136	3,962,500	390,364	10.9%
Professional & Contractual Svc	0	2,250	0	0	0	
Total Expenditures	3,975,848	9,690,468	3,572,136	3,962,500	390,364	10.9%
Revenues (\$)						
EBF LEAVE ACCRUAL	4,448,161	2,648,708	3,147,136	2,642,071	(505,065)	(16.0%)
CHANGE IN FAIR VALUE OF INVES1	308,710	172,668	0	0	0	
INTEREST ON BANK ACCOUNTS	737,887	551,490	425,000	170,000	(255,000)	(60.0%)
MISCELLANEOUS REVENUE	0	5,892	0	0	0	
Total Revenues	5,494,758	3,378,758	3,572,136	2,812,071	(760,065)	(21.3%)
Net (Expenditures)/Revenues	1,518,910	(6,311,710)	0	(1,150,429)	(1,150,429)	

Employee Benefits Administration (0351)

City of Modesto

Employee Benefits Admin (7520)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	132,095	136,453	216,938	150,851	(66,087)	(30.5%)
Internal Service Charges	7,054	9,101	15,674	12,811	(2,863)	(18.3%)
Professional & Contractual Svc	251,230	175,842	246,038	522,651	276,613	112.4%
Materials & Supplies	15,935	2,564	29,410	11,000	(18,410)	(62.6%)
Other	1,000	1,000	600	1,000	400	66.7%
Total Expenditures	407,314	324,960	508,660	698,313	189,653	37.3%
Revenues (\$)						
PREMIUM ASSESSMENTS	278,920	275,019	275,277	282,035	6,758	2.5%
CHANGE IN FAIR VALUE OF INVEST	62	(602)	0	0	0	
INTEREST ON BANK ACCOUNTS	(390)	(1,238)	0	0	0	
REFUNDS,DAMAGES&COST RECOV	0	8,750	0	0	0	
DEFERRED COMP ADMIN. ALLOWA	0	64,073	35,000	75,000	40,000	114.3%
Total Revenues	278,592	346,002	310,277	357,035	46,758	15.1%
Net (Expenditures)/Revenues	(128,722)	21,042	(198,383)	(341,278)	(142,895)	72.0%

Information Technology

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change From Budget
General Fund (0100)	32,860	0	0	0	0	0.0%
Education-Govt Communication (0320)	260,979	225,142	263,000	263,000	0	0.0%
Information Technology (7130)	4,535,526	5,500,150	5,884,587	5,119,351	(765,236)	(13.0%)
Total Expenditures	4,829,365	5,725,292	6,147,587	5,382,351	(765,236)	(12.4%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change From Budget
Education-Govt Communication (0320)	128,695	132,971	131,500	131,500	0	0.0%
Information Technology (7130)	5,482,935	5,753,885	6,334,145	5,471,832	(862,313)	(13.6%)
Information Tech-Fleet Replmt (7139)	0	0	581	70	(511)	(88.0%)
Technology Investment Fund (7131)	53,912	13,736	0	0	0	0.0%
Total Revenues	5,665,542	5,900,592	6,466,226	5,603,402	(862,824)	(13.3%)

Education/Government Cable (0703)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Education-Govt Communication (0320)						
Expenditures (\$)						
Internal Service Charges	0	0	0	1,569	1,569	
Professional & Contractual Svc	255,217	218,893	244,600	225,800	(18,800)	(7.7%)
Materials & Supplies	4,347	3,953	17,700	15,000	(2,700)	(15.3%)
Other	1,415	0	700	700	0	0.0%
Capital Non-CIP	0	2,296	0	19,931	19,931	
Total Expenditures	260,979	225,142	263,000	263,000	0	0.0%
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	(1,013)	119	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,227)	1,142	0	0	0	
ACCESS MODESTO/PARTNERSHIP	131,500	131,500	131,500	131,500	0	0.0%
ACCESS MOD. TAPE DUPLICATION	435	210	0	0	0	
Total Revenues	128,695	132,971	131,500	131,500	0	0.0%
Net (Expenditures)/Revenues	(132,284)	(92,171)	(131,500)	(131,500)	0	0.0%

IT Administration (0740)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Information Technology (7130)						
Expenditures (\$)						
Employee Services	504,687	503,251	359,239	347,829	(11,410)	(3.2%)
Internal Service Charges	4,637	7,451	13,779	8,704	(5,075)	(36.8%)
Professional & Contractual Svc	76,315	63,481	65,602	65,602	0	0.0%
Materials & Supplies	500	623	2,000	2,000	0	0.0%
Total Expenditures	586,139	574,806	440,620	424,135	(16,485)	(3.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	40,000	40,000	40,000	0	0.0%
TECHNOLOGY & INFORMATION SV	578,425	547,044	561,540	399,052	(162,488)	(28.9%)
GAIN ON SALE OF FIXED ASSETS	(48,395)	409,697	0	0	0	
SALE OF FIXED ASSETS	0	(455,218)	0	0	0	
Total Revenues	530,030	541,523	601,540	439,052	(162,488)	(27.0%)
Net (Expenditures)/Revenues	(56,109)	(33,283)	160,920	14,917	(146,003)	(90.7%)

Business Application/Development Services (0742)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Information Technology (7130)						
Expenditures (\$)						
Employee Services	875,014	1,102,204	1,049,998	1,011,950	(38,048)	(3.6%)
Internal Service Charges	44,518	56,817	63,264	56,986	(6,278)	(9.9%)
Professional & Contractual Svc	203,954	562,640	458,827	453,114	(5,713)	(1.2%)
Materials & Supplies	46,207	24,535	36,100	36,100	0	0.0%
Capital Non-CIP	82,986	0	75,000	0	(75,000)	(100.0%)
Total Expenditures	1,252,679	1,746,196	1,683,189	1,558,150	(125,039)	(7.4%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	415	0	0	0	0	
TECHNOLOGY & INFORMATION SV	1,430,746	1,521,731	1,733,036	1,602,896	(130,140)	(7.5%)
SEIZED FORFEITURES	80,000	0	0	0	0	
REFUNDS,DAMAGES&COST RECOV	98,250	134,000	0	0	0	
MISCELLANEOUS REVENUE	0	0	60,000	0	(60,000)	(100.0%)
GAIN ON SALE OF FIXED ASSETS	(2,942)	154,277	0	0	0	
SALE OF FIXED ASSETS	(69)	(162,198)	0	0	0	
Total Revenues	1,606,400	1,647,810	1,793,036	1,602,896	(190,140)	(10.6%)
Net (Expenditures)/Revenues	353,721	(98,386)	109,847	44,746	(65,101)	(59.3%)

Networks/Data Center (0743)

City of Modesto

Information Technology (7130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,134,015	1,068,169	1,316,000	1,202,296	(113,704)	(8.6%)
Internal Service Charges	10,885	16,838	36,062	31,264	(4,798)	(13.3%)
Professional & Contractual Svc	414,707	410,308	392,794	392,669	(125)	(0.0%)
Materials & Supplies	20,156	16,524	20,575	20,575	0	0.0%
Total Expenditures	1,579,763	1,511,839	1,765,431	1,646,804	(118,627)	(6.7%)
Revenues (\$)						
MISC SPECIAL SERVICES	172	0	0	0	0	
INTERFUND SERVICE CREDIT	92,389	106,556	0	0	0	
TECHNOLOGY & INFORMATION SV	1,650,883	1,884,254	1,868,285	1,795,107	(73,178)	(3.9%)
Total Revenues	1,743,444	1,990,810	1,868,285	1,795,107	(73,178)	(3.9%)
Net (Expenditures)/Revenues	163,681	478,971	102,854	148,303	45,449	44.2%

Technology & Equipment Replacement (0744)

City of Modesto

Information Technology (7130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	124,608	587,778	437,053	461,139	24,086	5.5%
Capital Non-CIP	606,054	692,908	1,135,933	619,185	(516,748)	(45.5%)
Total Expenditures	730,662	1,280,686	1,572,986	1,080,324	(492,662)	(31.3%)
Revenues (\$)						
TECHNOLOGY & INFORMATION SV	1,040,177	1,202,941	1,620,048	1,211,824	(408,224)	(25.2%)
CHANGE IN FAIR VALUE OF INVEST	38,866	26,616	0	0	0	
INTEREST ON BANK ACCOUNTS	103,108	86,766	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(52,687)	126,910	0	0	0	
SALE OF FIXED ASSETS	(315)	(332,707)	0	0	0	
Total Revenues	1,129,149	1,110,526	1,620,048	1,211,824	(408,224)	(25.2%)
Net (Expenditures)/Revenues	398,487	(170,160)	47,062	131,500	84,438	179.4%

Geographic Information Systems (0745)

City of Modesto

Information Technology (7130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	327,936	322,906	312,901	300,050	(12,851)	(4.1%)
Internal Service Charges	5,168	4,938	9,080	7,600	(1,480)	(16.3%)
Professional & Contractual Svc	51,880	58,604	93,310	95,218	1,908	2.0%
Materials & Supplies	1,299	175	7,070	7,070	0	0.0%
Total Expenditures	386,283	386,623	422,361	409,938	(12,423)	(2.9%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	26,958	13,602	0	0	0	
TECHNOLOGY & INFORMATION SV	450,658	449,614	451,236	422,953	(28,283)	(6.3%)
GAIN ON SALE OF FIXED ASSETS	(3,614)	0	0	0	0	
SALE OF FIXED ASSETS	(90)	0	0	0	0	
Total Revenues	473,912	463,216	451,236	422,953	(28,283)	(6.3%)
Net (Expenditures)/Revenues	87,629	76,593	28,875	13,015	(15,860)	(54.9%)

Inform Tech- Fleet Replacmt (0749)

City of Modesto

Information Tech-Fleet Replmt (7139)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	581	70	(511)	(88.0%)
Total Revenues	0	0	581	70	(511)	(88.0%)
Net (Expenditures)/Revenues	0	0	581	70	(511)	(88.0%)

Finance Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	6,077,894	6,106,819	4,418,581	4,461,784	43,203	1.0%
Water Operations (6100)	1,259,082	1,275,240	2,995,562	2,735,316	(260,246)	(8.7%)
Water 2008 COP Fund (6130)	0	78,257	2,145,966	2,294,670	148,704	6.9%
Wastewater Fund (6210)	944,960	949,067	1,039,161	961,752	(77,409)	(7.4%)
Storm Drainage Fund (6280)	322,873	695,804	796,534	739,710	(56,824)	(7.1%)
Central Services (7100)	34,596	21,422	50,529	34,683	(15,846)	(31.4%)
Inventory Purchases (7110)	5,076,997	5,856,672	5,383,630	5,376,378	(7,252)	(0.1%)
Public Financing Authority (2100)	125,871	0	0	0	0	0.0%
Total Expenditures	13,842,273	14,983,281	16,829,963	16,604,293	(225,670)	(1.3%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	2,829,441	3,269,104	1,741,303	1,948,168	206,865	11.9%
Water Operations (6100)	0	0	1,688,031	1,500,391	(187,640)	(11.1%)
Water 1997 COP Fund (6120)	492,783	205,787	0	600	600	0.0%
Water 2008 COP Fund (6130)	686,736	613,343	368,340	287,281	(81,059)	(22.0%)
Central Services (7100)	45,811	36,224	21,000	20,003	(997)	(4.7%)
Inventory Purchases (7110)	5,172,429	5,640,554	5,383,630	5,352,130	(31,500)	(0.6%)
Inventory Purchases-Fleet Replmt (7110)	0	253	9,836	9,000	(836)	(8.5%)
Public Financing Authority (2100)	1,225	0	0	0	0	0.0%
Public Financing Auth COP (9440)	13	0	0	0	0	0.0%
Total Revenues	9,228,438	9,765,265	9,212,140	9,117,573	(94,567)	(1.0%)

Finance Administration (1201)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	274,414	196,356	277,175	181,895	(95,280)	(34.4%)
Internal Service Charges	28,443	29,206	42,134	35,076	(7,058)	(16.8%)
Professional & Contractual Svc	32,639	24,437	118,061	(29,541)	(147,602)	(125.0%)
Materials & Supplies	818	1,403	2,250	2,250	0	0.0%
Other	145	0	1,125	975	(150)	(13.3%)
Intrafund Service Credits	(9,347)	0	0	0	0	
Total Expenditures	327,112	251,402	440,745	190,655	(250,090)	(56.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	16,769	118,686	134,487	129,908	(4,579)	(3.4%)
Total Revenues	16,769	118,686	134,487	129,908	(4,579)	(3.4%)
Net (Expenditures)/Revenues	(310,343)	(132,716)	(306,258)	(60,747)	245,511	(80.2%)

Budget & Financial Analysis (1205)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	425,336	449,668	537,351	601,180	63,829	11.9%
Internal Service Charges	78,148	80,016	97,996	70,728	(27,268)	(27.8%)
Professional & Contractual Svc	56,265	52,014	10,200	10,213	13	0.1%
Materials & Supplies	2,505	2,422	5,400	5,080	(320)	(5.9%)
Other	110	0	0	320	320	
Total Expenditures	562,364	584,120	650,947	687,521	36,574	5.6%
Revenues (\$)						
INTERFUND SERVICE CREDIT	268,018	116,947	110,046	110,046	0	0.0%
Total Revenues	268,018	116,947	110,046	110,046	0	0.0%
Net (Expenditures)/Revenues	(294,346)	(467,173)	(540,901)	(577,475)	(36,574)	6.8%

Accounting Division (1222)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,137,039	1,191,802	1,206,739	1,241,731	34,992	2.9%
Internal Service Charges	354,447	349,781	405,346	323,869	(81,477)	(20.1%)
Professional & Contractual Svc	64,053	81,395	34,986	24,956	(10,030)	(28.7%)
Materials & Supplies	22,731	20,003	5,600	5,200	(400)	(7.1%)
Other	1,128	940	0	430	430	
Intrafund Service Credits	0	(6,894)	0	0	0	
Total Expenditures	1,579,398	1,637,027	1,652,671	1,596,186	(56,485)	(3.4%)
Revenues (\$)						
REVENUE BOND ADMIN FEES	34,477	43,272	1	1	0	0.0%
CITY BILLING FEES	580	270	1	1	0	0.0%
INTERFUND SERVICE CREDIT	103,340	244,897	243,398	237,895	(5,503)	(2.3%)
PRIOR YEAR EXPENSE ABATEMEN	0	837	0	1	1	
MISCELLANEOUS REVENUE	1,445	1,330	0	1	1	
Total Revenues	139,842	290,606	243,400	237,899	(5,501)	(2.3%)
Net (Expenditures)/Revenues	(1,439,556)	(1,346,421)	(1,409,271)	(1,358,287)	50,984	(3.6%)

Cashiering (1221)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	315,097	313,291	0	0	0	
Internal Service Charges	36,667	36,201	0	0	0	
Professional & Contractual Svc	79,362	85,143	6,824	5,434	(1,390)	(20.4%)
Materials & Supplies	4,781	8,736	0	0	0	
Other	217	374	0	0	0	
Capital Non-CIP	2,982	0	0	0	0	
Total Expenditures	439,106	443,745	6,824	5,434	(1,390)	(20.4%)
Revenues (\$)						
COPYING FEES	7	6	0	0	0	
INTERFUND SERVICE CREDIT	424,618	422,888	0	0	0	
RETURNED CHECK CHARGE	9,591	50	0	0	0	
MISCELLANEOUS REVENUE	0	15	0	0	0	
Total Revenues	434,216	422,959	0	0	0	
Net (Expenditures)/Revenues	(4,890)	(20,786)	(6,824)	(5,434)	1,390	(20.4%)

Utilities & Collections (1223)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	939,604	887,092	0	0	0	
Internal Service Charges	97,838	144,707	0	0	0	
Professional & Contractual Svc	576,241	625,829	426,146	456,572	30,426	7.1%
Materials & Supplies	8,630	9,941	0	0	0	
Other	292	0	0	0	0	
Total Expenditures	1,622,605	1,667,569	426,146	456,572	30,426	7.1%
Revenues (\$)						
PAYOFF DEMAND FEE	3,375	7,500	0	0	0	
CITY BILLING FEES	354,487	399,295	423,146	456,572	33,426	7.9%
INTERFUND SERVICE CREDIT	1,035,256	1,173,966	0	0	0	
MISCELLANEOUS REVENUE	0	(347)	0	0	0	
Total Revenues	1,393,118	1,580,414	423,146	456,572	33,426	7.9%
Net (Expenditures)/Revenues	(229,487)	(87,155)	(3,000)	0	3,000	(100.0%)

Licensing (1224)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	493,478	473,831	349,434	430,559	81,125	23.2%
Internal Service Charges	58,392	109,195	71,864	53,452	(18,412)	(25.6%)
Professional & Contractual Svc	80,246	66,838	71,977	70,812	(1,165)	(1.6%)
Materials & Supplies	4,637	4,772	5,382	5,000	(382)	(7.1%)
Other	165	50	100	100	0	0.0%
Total Expenditures	636,918	654,686	498,757	559,923	61,166	12.3%
Revenues (\$)						
BUSINESS LICENSE MILL TAX	450,000	548,413	604,065	531,422	(72,643)	(12.0%)
BUSINESS LICENSE CITATION FEE	0	1,600	0	1	1	
COPYING FEES	418	118	0	1	1	
MISC SPECIAL SERVICES	5,011	3,617	4,000	4,000	0	0.0%
INTERFUND SERVICE CREDIT	46,848	41,676	43,174	39,311	(3,863)	(8.9%)
COLLECTION FEE	0	6,357	2,500	2,500	0	0.0%
MISCELLANEOUS REVENUE	0	100	0	0	0	
Total Revenues	502,277	601,881	653,739	577,235	(76,504)	(11.7%)
Net (Expenditures)/Revenues	(134,641)	(52,805)	154,982	17,312	(137,670)	(88.8%)

Accounts Receivable (1225)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	183,681	191,522	203,508	208,519	5,011	2.5%
Internal Service Charges	26,650	26,454	32,487	25,477	(7,010)	(21.6%)
Professional & Contractual Svc	30,452	22,733	24,130	24,130	0	0.0%
Materials & Supplies	2,937	3,550	2,800	2,800	0	0.0%
Total Expenditures	243,720	244,259	262,925	260,926	(1,999)	(0.8%)
Revenues (\$)						
PAYOFF DEMAND FEE	175	5,025	0	1	1	
INTERFUND SERVICE CREDIT	720	0	60,314	63,797	3,483	5.8%
RETURNED CHECK CHARGE	0	25,223	20,000	20,000	0	0.0%
COLLECTION FEE	0	16,313	5,000	5,000	0	0.0%
MISCELLANEOUS REVENUE	170	217	0	1	1	
Total Revenues	1,065	46,778	85,314	88,799	3,485	4.1%
Net (Expenditures)/Revenues	(242,655)	(197,481)	(177,611)	(172,127)	5,484	(3.1%)

Citation Processing Services (1234)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	160,913	190,183	185,909	195,510	9,601	5.2%
Internal Service Charges	30,292	30,726	41,227	33,057	(8,170)	(19.8%)
Professional & Contractual Svc	177,261	202,062	200,891	208,973	8,082	4.0%
Materials & Supplies	2,229	1,339	2,991	2,500	(491)	(16.4%)
Capital Non-CIP	78,959	9,430	0	0	0	
Intrafund Service Credits	(352,654)	(425,171)	(438,489)	(196,434)	242,055	(55.2%)
Total Expenditures	97,000	8,569	(7,471)	243,606	251,077	(3360.7%)
Revenues (\$)						
COST DIST. REV	0	0	0	251,765	251,765	
Total Revenues	0	0	0	251,765	251,765	
Net (Expenditures)/Revenues	(97,000)	(8,569)	7,471	8,159	688	9.2%

Purchasing (1232)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	472,915	462,684	421,744	412,357	(9,387)	(2.2%)
Internal Service Charges	52,280	99,197	58,642	44,839	(13,803)	(23.5%)
Professional & Contractual Svc	39,359	62,944	17,849	16,197	(1,652)	(9.3%)
Materials & Supplies	4,422	2,122	3,600	3,600	0	0.0%
Other	695	795	700	700	0	0.0%
Intrafund Service Credits	0	(12,300)	(15,498)	(16,732)	(1,234)	8.0%
Total Expenditures	569,671	615,442	487,037	460,961	(26,076)	(5.4%)
Revenues (\$)						
COPYING FEES	0	20	0	0	0	
INTERFUND SERVICE CREDIT	69,549	85,954	90,171	92,444	2,273	2.5%
VENDING COMMISSIONS	308	1,345	0	1,000	1,000	
MISCELLANEOUS REVENUE	4,279	3,514	1,000	2,500	1,500	150.0%
Total Revenues	74,136	90,833	91,171	95,944	4,773	5.2%
Net (Expenditures)/Revenues	(495,535)	(524,609)	(395,866)	(365,017)	30,849	(7.8%)

Cashiering (5021)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	350,623	340,818	(9,805)	(2.8%)
Internal Service Charges	0	0	48,253	45,598	(2,655)	(5.5%)
Professional & Contractual Svc	0	0	62,128	63,488	1,360	2.2%
Materials & Supplies	0	0	7,500	7,200	(300)	(4.0%)
Intrafund Service Credits	0	0	0	(171,232)	(171,232)	
Total Expenditures	0	0	468,504	285,872	(182,632)	(39.0%)
Revenues (\$)						
COPYING FEES	0	0	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	0	0	298,758	300,873	2,115	0.7%
RETURNED CHECK CHARGE	0	0	1	1	0	0.0%
Total Revenues	0	0	298,760	300,874	2,114	0.7%
Net (Expenditures)/Revenues	0	0	(169,744)	15,002	184,746	(108.8%)

Utilities & Collections (5023)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	1,053,072	886,665	(166,407)	(15.8%)
Internal Service Charges	0	0	118,374	113,927	(4,447)	(3.8%)
Professional & Contractual Svc	0	0	696,591	598,995	(97,596)	(14.0%)
Materials & Supplies	0	0	11,531	11,548	17	0.1%
Capital Non-CIP	0	0	0	0	0	
Intrafund Service Credits	0	0	0	(450,005)	(450,005)	
Total Expenditures	0	0	1,879,568	1,161,130	(718,438)	(38.2%)
Revenues (\$)						
CITY BILLING FEES	0	0	0	1	1	
INTERFUND SERVICE CREDIT	0	0	1,389,271	1,199,515	(189,756)	(13.7%)
MISCELLANEOUS REVENUE	0	0	0	1	1	
Total Revenues	0	0	1,389,271	1,199,517	(189,754)	(13.7%)
Net (Expenditures)/Revenues	0	0	(490,297)	38,387	528,684	(107.8%)

Water Billing & Collection (5099)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	461,633	577,054	550,122	536,164	(13,958)	(2.5%)
Professional & Contractual Svc	797,449	698,186	97,368	752,150	654,782	672.5%
Total Expenditures	1,259,082	1,275,240	647,490	1,288,314	640,824	99.0%
Net (Expenditures)/Revenues	(1,259,082)	(1,275,240)	(647,490)	(1,288,314)	(640,824)	99.0%

Wastewater Utility Billing & Collection (5299)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	316,917	394,422	394,569	363,890	(30,679)	(7.8%)
Professional & Contractual Svc	628,043	554,645	644,592	597,862	(46,730)	(7.2%)
Total Expenditures	944,960	949,067	1,039,161	961,752	(77,409)	(7.4%)
Net (Expenditures)/Revenues	(944,960)	(949,067)	(1,039,161)	(961,752)	77,409	(7.4%)

Storm Drain Billing & Collection (5399)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	109,744	161,131	172,736	161,133	(11,603)	(6.7%)
Professional & Contractual Svc	213,129	534,673	623,798	578,577	(45,221)	(7.2%)
Total Expenditures	322,873	695,804	796,534	739,710	(56,824)	(7.1%)
Net (Expenditures)/Revenues	(322,873)	(695,804)	(796,534)	(739,710)	56,824	(7.1%)

Internal Service Copy (1252)

City of Modesto

Central Services (7100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	20,377	21,422	20,529	19,683	(846)	(4.1%)
Capital Non-CIP	14,219	0	30,000	15,000	(15,000)	(50.0%)
Total Expenditures	34,596	21,422	50,529	34,683	(15,846)	(31.4%)
Revenues (\$)						
COPIER CHARGES	36,620	26,602	21,000	20,000	(1,000)	(4.8%)
CHANGE IN FAIR VALUE OF INVEST	3,883	2,397	0	0	0	
INTEREST ON BANK ACCOUNTS	9,138	7,225	0	1	1	
GAIN ON SALE OF FIXED ASSETS	(3,759)	0	0	1	1	
SALE OF FIXED ASSETS	(71)	0	0	1	1	
Total Revenues	45,811	36,224	21,000	20,003	(997)	(4.7%)
Net (Expenditures)/Revenues	11,215	14,802	(29,529)	(14,680)	14,849	(50.3%)

Internal Service Stores (1272)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Inventory Purchases (7110)						
Expenditures (\$)						
Employee Services	268,854	276,766	283,071	273,250	(9,821)	(3.5%)
Internal Service Charges	35,357	36,223	39,552	34,030	(5,522)	(14.0%)
Professional & Contractual Svc	45,006	76,046	55,407	63,998	8,591	15.5%
Materials & Supplies	8,041	4,550	5,600	5,100	(500)	(8.9%)
Other	0	113	0	0	0	
Total Expenditures	357,258	393,698	383,630	376,378	(7,252)	(1.9%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	18,101	46,731	0	0	0	
UPS SSERVICE-STORES	7,279	9,686	7,500	7,500	0	0.0%
STORES SURPLUS	7,943	13,641	28,000	20,000	(8,000)	(28.6%)
RETAIL SALES	535	1,235	2,500	2,500	0	0.0%
SALES OF INVENTORY-STORES	462,351	515,574	315,630	315,630	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	1,431	2,953	0	0	0	
INTEREST ON BANK ACCOUNTS	4,338	6,793	2,000	1,500	(500)	(25.0%)
MISCELLANEOUS REVENUE	36,170	15,590	28,000	5,000	(23,000)	(82.1%)
Total Revenues	538,148	612,203	383,630	352,130	(31,500)	(8.2%)
Net (Expenditures)/Revenues	180,890	218,505	0	(24,248)	(24,248)	

Internal Service Inventory Purchasing (8311)

City of Modesto

Inventory Purchases (7110)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	4,719,739	5,462,974	5,000,000	5,000,000	0	0.0%
Total Expenditures	4,719,739	5,462,974	5,000,000	5,000,000	0	0.0%
Revenues (\$)						
SALES OF INVENTORY-STORES	4,270,532	4,748,930	5,000,000	5,000,000	0	0.0%
SALE OF INVENTORY-STATIONERY	363,749	279,421	0	0	0	
Total Revenues	4,634,281	5,028,351	5,000,000	5,000,000	0	0.0%
Net (Expenditures)/Revenues	(85,458)	(434,623)	0	0	0	

Central Stores-Fleet Replcmt (1279)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Inventory Purchases-Fleet Replmt (711)						
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	9,836	9,000	(836)	(8.5%)
CHANGE IN FAIR VALUE OF INVEST	0	134	0	0	0	
INTEREST ON BANK ACCOUNTS	0	119	0	0	0	
Total Revenues	0	253	9,836	9,000	(836)	(8.5%)
Net (Expenditures)/Revenues	0	253	9,836	9,000	(836)	(8.5%)

Community & Economic Development Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08	2008-09	2009-10	2010-11	\$ Change	% Change
	Actual Exp_Rev	Actual Exp_Rev	Modified Bgt less Enc.	Adopted Budget		
General Fund (0100)	8,149,662	7,540,075	5,596,221	5,078,184	(518,037)	(9.3%)
Capital Improvement Support (0300)	0	0	754,081	628,966	(125,115)	(16.6%)
Special Gas Tax Fund (0700)	4,885,801	4,680,179	4,667,963	5,012,924	344,961	7.4%
Econ Dev/Strategic Plan (0800)	88,079	53,783	9,168	5,481	(3,687)	(40.2%)
Downtown Improvement Dist (0900)	226,809	191,017	204,822	190,000	(14,822)	(7.2%)
Admin Capital Facility Fee Fund (1390)	141,132	160,195	188,460	233,215	44,755	23.7%
CFD - Village 1 #2 (2690)	342,444	486,432	740,987	862,261	121,274	16.4%
Village One (2600)	318,395	399,383	809,987	880,867	70,880	8.8%
Fairview Village (2640)	35,530	165,643	229,858	304,191	74,333	32.3%
North Beyer (2650)	0	1,759	9,000	5,899	(3,101)	(34.5%)
Enterprise Park 1998 (2660)	490	1,770	14,350	12,370	(1,980)	(13.8%)
Carver/Bangs (2670)	114,849	125,943	218,200	209,359	(8,841)	(4.1%)
North Beyer #2 CFD Fund (2710)	50,164	0	0	0	0	0.0%
Kiernan Business Park West (2720)	18,937	13,628	58,745	60,241	1,496	2.5%
Kiernan Business Park South (2730)	20,894	0	37,230	35,320	(1,910)	(5.1%)
Kiernan Business Park East (2740)	0	0	32,500	52,046	19,546	60.1%
NorthPointe Village (2750)	17,764	55,566	147,000	40,991	(106,009)	(72.1%)
Coffee-Claratina (2800)	67,701	76,462	194,000	190,758	(3,242)	(1.7%)
Infrastructure Fin Prgm Admin (2900)	319,152	271,190	360,404	343,064	(17,340)	(4.8%)
Landscape Maintenance Dist#1 (0480)	0	21,923	20,252	19,910	(342)	(1.7%)
Landscape Maintenance Dist #2 (0490)	0	11,475	22,623	21,231	(1,392)	(6.2%)
CFD Village 1 #2 - Debt Service (2692)	1,638,039	1,765,670	1,852,753	1,876,598	23,845	1.3%
CFD Fairview Village-Debt Service (264)	397,190	326,419	353,949	360,346	6,397	1.8%
Total Expenditures	16,833,032	16,348,512	16,522,553	16,424,221	(98,332)	(0.6%)

Revenues General Fund (\$)	2007-08	2008-09	2009-10	2010-11	\$ Change	% Change
	Actual Exp_Rev	Actual Exp_Rev	Modified Bgt less Enc.	Adopted Budget		
General Fund (0100)	3,538,156	2,975,211	3,730,049	3,766,375	36,326	1.0%
Capital Improvement Support (0300)	22,159	21,961	703,668	692,020	(11,648)	(1.7%)
Special Gas Tax Fund (0700)	803,056	752,675	589,431	505,062	(84,369)	(14.3%)
Econ Dev/Strategic Plan (0800)	59,385	27,533	0	0	0	0.0%
Downtown Improvement Dist (0900)	204,393	198,135	211,071	190,800	(20,271)	(9.6%)
Admin Capital Facility Fee Fund (1390)	156,335	48,965	27,000	0	(27,000)	100.0%
CFD - Village 1 #2 (2690)	2,495,036	1,487,203	642,290	0	(642,290)	100.0%

Community & Economic Development Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Contingency Reserve (2691)	674,545	26,601	0	0	0	0.0%
Village One (2600)	578,514	141,357	450,000	468,000	18,000	4.0%
Fairview Village (2640)	131,594	138,029	142,000	147,680	5,680	4.0%
Fairview Village CFD - Cip (2641)	60,464	1,187	0	0	0	0.0%
North Beyer (2650)	6,326	4,286	0	0	0	0.0%
Enterprise Park 1998 (2660)	6,316	4,338	0	0	0	0.0%
Carver/Bangs (2670)	176,386	164,922	140,000	0	(140,000)	100.0%
Hetch Hetchy CFD Fund (2700)	1,611	140	0	0	0	0.0%
North Beyer #2 CFD Fund (2710)	50,307	2	0	0	0	0.0%
Kiernan Business Park West (2720)	19,585	40,158	42,240	0	(42,240)	100.0%
Kiernan Business Park South (2730)	23,885	1,485	64,500	32,200	(32,300)	(50.1%)
Kiernan Business Park East (2740)	0	0	32,500	0	(32,500)	100.0%
Pelandale/Snyder (2680)	7,229	(2,878)	0	0	0	0.0%
NorthPointe Village (2750)	19,239	101,533	100,000	38,500	(61,500)	(61.5%)
Coffee-Claratina (2800)	36,276	18,096	65,000	0	(65,000)	100.0%
Infrastructure Fin Prgm Admin (2900)	1,662,727	276,191	356,812	360,371	3,559	1.0%
Landscape Maintenance Dist#1 (0480)	0	20,631	19,500	19,500	0	0.0%
Landscape Maintenance Dist #2 (0490)	0	17,372	16,658	17,372	714	4.3%
CFD Village 1 #2 - Debt Service (2692)	2,180,530	2,660,157	2,145,982	0	(2,145,982)	100.0%
CFD Fairview Village-Debt Service (264	389,108	468,043	353,000	360,060	7,060	2.0%
Total Revenues	13,303,162	9,593,333	9,831,701	6,597,940	(3,233,761)	(32.9%)

Community Development (1400)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	465,791	461,939	378,660	582,154	203,494	53.7%
Internal Service Charges	36,589	37,361	39,622	47,840	8,218	20.7%
Professional & Contractual Svc	26,712	14,018	3,324	11,552	8,228	247.5%
Materials & Supplies	2,838	450	850	3,000	2,150	252.9%
Other	675	720	590	2,000	1,410	239.0%
Intrafund Service Credits	(615)	0	0	0	0	
Total Expenditures	531,990	514,488	423,046	646,546	223,500	52.8%
Revenues (\$)						
INTERFUND SERVICE CREDIT	77,306	94,804	100,909	221,943	121,034	119.9%
Total Revenues	77,306	94,804	100,909	221,943	121,034	119.9%
Net (Expenditures)/Revenues	(454,684)	(419,684)	(322,137)	(424,602)	(102,465)	31.8%

Building Safety Division (1401)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,427,535	2,308,978	1,570,532	1,278,460	(292,072)	(18.6%)
Internal Service Charges	338,154	333,140	438,474	336,315	(102,159)	(23.3%)
Professional & Contractual Svc	150,566	94,274	43,987	85,226	41,239	93.8%
Materials & Supplies	35,114	7,213	4,178	16,180	12,002	287.3%
Other	24,276	2,929	2,765	2,765	0	0.0%
Capital Non-CIP	0	20,576	0	0	0	
Intrafund Service Credits	(117,866)	(122,192)	0	0	0	
Total Expenditures	2,857,779	2,644,918	2,059,936	1,718,946	(340,990)	(16.6%)
Revenues (\$)						
MAP CHECKING FEES	144	0	300	0	(300)	(100.0%)
BUILDING FEE- ALL INCLUSIVE	213,521	41,492	100,817	30,000	(70,817)	(70.2%)
BUILDING INSPECTIONS	816,591	549,271	683,273	683,273	0	0.0%
PLUMBING INSPECTIONS	86,332	71,621	69,066	69,066	0	0.0%
ELECTRICAL INSPECTIONS	139,123	109,155	111,298	111,298	0	0.0%
HEATING/COOLING CODE INSPECT	109,959	95,870	87,967	87,967	0	0.0%
MOBILE HOME INSPECTIONS	11,064	10,254	8,851	18,836	9,985	112.8%
PLAN CHECKING FEES	408,745	280,502	366,996	325,000	(41,996)	(11.4%)
EARTHQUAKE EDUC FEE	883	341	706	500	(206)	(29.2%)
GREEN BUILDING FEES	0	328	0	300	300	
SUBSTANDARD BUILDING FEE	6,033	1,529	4,826	0	(4,826)	(100.0%)
DANGEROUS BUILDING FEE	1,002	2,381	802	4,000	3,198	398.8%
COPYING FEES	327	352	262	50	(212)	(80.9%)
INTERFUND SERVICE CREDIT	68,998	86,948	115,486	172,949	57,463	49.8%
SALE-CONST CODES AND SPECIFIC	1,469	113	0	0	0	
Total Revenues	1,864,191	1,250,157	1,550,650	1,503,239	(47,411)	(3.1%)
Net (Expenditures)/Revenues	(993,588)	(1,394,761)	(509,286)	(215,707)	293,579	(57.6%)

Permits (1413)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	720,667	745,913	970,579	992,415	21,836	2.2%
Internal Service Charges	95,754	96,228	118,831	95,726	(23,105)	(19.4%)
Professional & Contractual Svc	60,487	24,265	44,614	63,607	18,993	42.6%
Materials & Supplies	11,092	5,683	6,150	24,589	18,439	299.8%
Other	345	546	2,399	3,024	625	26.1%
Intrafund Service Credits	(2,598)	0	0	0	0	
Total Expenditures	885,747	872,635	1,142,573	1,179,361	36,788	3.2%
Revenues (\$)						
REMOVAL PERMITS	12,715	7,300	8,820	8,820	0	0.0%
ENCROACHMENT PERMITS	39,608	32,602	37,800	37,800	0	0.0%
FEDERAL TEA-21 CMAQ-FTIP	0	0	401,650	0	(401,650)	(100.0%)
MAP CHECKING FEES	9,024	6,315	8,820	8,500	(320)	(3.6%)
SUBDIVISION APPLIC/DEVELOPMI	93,439	67,032	83,600	125,000	41,400	49.5%
COPYING FEES	62	20	50	50	0	0.0%
RIGHT OF WAY ABANDONMENT	3,894	0	0	0	0	
OUTSIDE CITY WATER AGREEMEN	455	315	450	1,000	550	122.2%
OUTSIDE CITY SEWER AGREEMEN	9,485	630	2,000	2,000	0	0.0%
INTERFUND SERVICE CREDIT	268,161	496,900	616,371	1,287,040	670,669	108.8%
LEASE OF LAND	0	3,496	10,488	0	(10,488)	(100.0%)
MISCELLANEOUS REVENUE	54	36	0	0	0	
Total Revenues	436,897	614,646	1,170,049	1,470,210	300,161	25.7%
Net (Expenditures)/Revenues	(448,850)	(257,989)	27,476	290,849	263,373	958.6%

Business Development (1421)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	231,345	252,318	95,259	0	(95,259)	(100.0%)
Internal Service Charges	35,714	36,004	35,118	0	(35,118)	(100.0%)
Professional & Contractual Svc	88,097	39,292	3,065	0	(3,065)	(100.0%)
Materials & Supplies	4,554	1,518	625	0	(625)	(100.0%)
Other	68,812	66,993	0	0	0	
Total Expenditures	428,522	396,125	134,067	0	(134,067)	(100.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	138,527	132,590	54,737	0	(54,737)	(100.0%)
Total Revenues	138,527	132,590	54,737	0	(54,737)	(100.0%)
Net (Expenditures)/Revenues	(289,995)	(263,535)	(79,330)	0	79,330	(100.0%)

Planning Division (1430)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,537,492	1,554,248	1,127,850	976,670	(151,180)	(13.4%)
Internal Service Charges	138,272	142,347	154,776	104,877	(49,899)	(32.2%)
Professional & Contractual Svc	180,875	47,162	6,654	17,363	10,709	160.9%
Materials & Supplies	18,205	10,645	4,000	4,000	0	0.0%
Other	89,748	103,311	2,844	2,845	1	0.0%
Intrafund Service Credits	0	(2,397)	0	0	0	
Total Expenditures	1,964,592	1,855,316	1,296,124	1,105,755	(190,369)	(14.7%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	0	0	6,142	6,320	178	2.9%
MAP CHECKING FEES	367	249	0	0	0	
ZONING FEES	86,191	76,362	114,155	76,821	(37,334)	(32.7%)
ENVIRONMENTAL IMPACT FEES	5,492	3,647	8,426	4,384	(4,042)	(48.0%)
PLOT PLAN REVIEW FEES	21,627	14,629	55,157	10,530	(44,627)	(80.9%)
SUBDIVISION APPLIC/DEVELOPMI	62,782	29,894	101,094	37,956	(63,138)	(62.5%)
ANNEXATION FEE	10,301	10,724	32,172	22,327	(9,845)	(30.6%)
COPYING FEES	482	175	0	0	0	
GENERAL PLAN MAINTENANCE FEI	36,385	25,254	0	0	0	
TIME AND MATERIALS INSPECTION	0	(1,800)	5,000	0	(5,000)	(100.0%)
INTERFUND SERVICE CREDIT	206,468	201,449	196,243	231,605	35,362	18.0%
FISH AND GAME REVENUE	19,413	1,877	0	0	0	
PRIOR YEAR EXPENSE ABATEMEN	0	3,714	0	0	0	
ITEMS FOR RESALE	92	0	0	0	0	
MISCELLANEOUS REVENUE	0	18,008	0	0	0	
Total Revenues	449,600	384,182	518,389	389,944	(128,445)	(24.8%)
Net (Expenditures)/Revenues	(1,514,992)	(1,471,134)	(777,735)	(715,811)	61,924	(8.0%)

Neighborhood Preservation (3770)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	696,024	713,397	343,728	358,966	15,238	4.4%
Internal Service Charges	47,983	49,094	67,886	29,576	(38,310)	(56.4%)
Professional & Contractual Svc	52,585	37,747	91,128	34,134	(56,994)	(62.5%)
Materials & Supplies	7,857	5,497	4,300	4,300	0	0.0%
Other	1,044	525	600	600	0	0.0%
Total Expenditures	805,493	806,260	507,642	427,576	(80,066)	(15.8%)
Revenues (\$)						
OUTDOOR PROMO/SALES PERMIT:	8,550	7,140	5,000	3,200	(1,800)	(36.0%)
CIVIL PENALTIES	0	1,100	0	0	0	
NPU RE-INSPECTIN FEES	826	371	0	200	200	
INTERFUND SERVICE CREDIT	212,832	192,477	258,315	127,638	(130,677)	(50.6%)
COMPLIANCE ORDER FINE (NPU)	71,424	71,587	70,000	50,000	(20,000)	(28.6%)
MISCELLANEOUS REVENUE	17,179	6,450	2,000	0	(2,000)	(100.0%)
Total Revenues	310,811	279,125	335,315	181,038	(154,277)	(46.0%)
Net (Expenditures)/Revenues	(494,682)	(527,135)	(172,327)	(246,538)	(74,211)	43.1%

Traffic & Development Services Admin (4301)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	286,393	245,714	6,578	0	(6,578)	(100.0%)
Internal Service Charges	19,538	19,822	25,681	0	(25,681)	(100.0%)
Professional & Contractual Svc	3,915	1,760	574	0	(574)	(100.0%)
Materials & Supplies	288	19	0	0	0	
Other	407	312	0	0	0	
Intrafund Service Credits	(1,408)	0	0	0	0	
Total Expenditures	309,133	267,627	32,833	0	(32,833)	(100.0%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	125,251	105,290	0	0	0	
Total Revenues	125,251	105,290	0	0	0	
Net (Expenditures)/Revenues	(183,882)	(162,337)	(32,833)	0	32,833	(100.0%)

Streets Engineering (4312)

City of Modesto

Capital Improvement Support (0300)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	681,969	542,382	(139,587)	(20.5%)
Internal Service Charges	0	0	0	28,533	28,533	
Professional & Contractual Svc	0	0	61,338	46,995	(14,343)	(23.4%)
Materials & Supplies	0	0	10,113	10,681	568	5.6%
Other	0	0	661	375	(286)	(43.3%)
Total Expenditures	0	0	754,081	628,966	(125,115)	(16.6%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	703,666	692,020	(11,646)	(1.7%)
REFUNDS,DAMAGES&COST RECO'	0	0	1	0	(1)	(100.0%)
MISCELLANEOUS REVENUE	0	0	1	0	(1)	(100.0%)
Total Revenues	0	0	703,668	692,020	(11,648)	(1.7%)
Net (Expenditures)/Revenues	0	0	(50,413)	63,054	113,467	(225.1%)

Landscape Assessment District #1 (1470)

City of Modesto

Landscape Maintenance Dist#1 (0480)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	21,923	20,252	19,910	(342)	(1.7%)
Total Expenditures	0	21,923	20,252	19,910	(342)	(1.7%)
Revenues (\$)						
SPECIAL ASSESSMENTS	0	20,272	19,500	19,500	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	0	157	0	0	0	
INTEREST ON BANK ACCOUNTS	0	202	0	0	0	
Total Revenues	0	20,631	19,500	19,500	0	0.0%
Net (Expenditures)/Revenues	0	(1,292)	(752)	(410)	342	(45.5%)

Landscape Assessment District #2 (1480)

City of Modesto

Landscape Maintenance Dist #2 (0490)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	11,475	22,623	21,231	(1,392)	(6.2%)
Total Expenditures	0	11,475	22,623	21,231	(1,392)	(6.2%)
Revenues (\$)						
SPECIAL ASSESSMENTS	0	17,027	16,658	17,372	714	4.3%
CHANGE IN FAIR VALUE OF INVEST	0	158	0	0	0	
INTEREST ON BANK ACCOUNTS	0	187	0	0	0	
Total Revenues	0	17,372	16,658	17,372	714	4.3%
Net (Expenditures)/Revenues	0	5,897	(5,965)	(3,859)	2,106	(35.3%)

Transportation Traffic (1601)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Special Gas Tax Fund (0700)						
Expenditures (\$)						
Employee Services	752,618	817,259	663,603	744,429	80,826	12.2%
Internal Service Charges	141,289	146,664	88,467	79,731	(8,736)	(9.9%)
Professional & Contractual Svc	36,857	65,864	148,907	18,468	(130,439)	(87.6%)
Materials & Supplies	12,851	10,747	30,236	30,236	0	0.0%
Other	814	1,118	1,313	1,313	0	0.0%
Intrafund Service Credits	(1,303)	(551)	0	0	0	
Total Expenditures	943,126	1,041,101	932,526	874,177	(58,349)	(6.3%)
Revenues (\$)						
STRT CLOSURE & ABANDONMENT	0	0	1	1	0	0.0%
ZONING FEES	17,531	13,985	16,000	5,000	(11,000)	(68.8%)
ENVIRONMENTAL IMPACT FEES	4,957	3,463	4,500	2,000	(2,500)	(55.6%)
PLOT PLAN REVIEW FEES	6,410	2,722	3,000	2,000	(1,000)	(33.3%)
SUBDIVISION APPLIC/DEVELOPMI	2,660	1,469	1,000	500	(500)	(50.0%)
ANNEXATION FEE	404	420	1	1	0	0.0%
TIME AND MATERIALS INSPECTION	0	0	1	1	0	0.0%
RECIPRICAL ACCESS AGREEMENT	0	0	1	1	0	0.0%
RIGHT OF WAY ABANDONMENT	0	0	1	1	0	0.0%
INTERFUND SERVICE CREDIT	265,371	235,014	205,983	218,101	12,118	5.9%
LEASE OF LAND	0	6,600	6,600	6,600	0	0.0%
MISCELLANEOUS REVENUE	0	0	1	1	0	0.0%
Total Revenues	297,333	263,673	237,089	234,207	(2,882)	(1.2%)
Net (Expenditures)/Revenues	(645,793)	(777,428)	(695,437)	(639,970)	55,467	(8.0%)

Electrical Utility Cost (1605)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,172,110	1,177,461	1,600,000	1,776,000	176,000	11.0%
Total Expenditures	1,172,110	1,177,461	1,600,000	1,776,000	176,000	11.0%
Net (Expenditures)/Revenues	(1,172,110)	(1,177,461)	(1,600,000)	(1,776,000)	(176,000)	11.0%

Traffic Engineering Liability (1611)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	221,765	164,372	0	288,625	288,625	
Total Expenditures	221,765	164,372	0	288,625	288,625	
Net (Expenditures)/Revenues	(221,765)	(164,372)	0	(288,625)	(288,625)	

Electrical (1612)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,064,739	983,048	952,909	937,215	(15,694)	(1.6%)
Internal Service Charges	149,365	152,093	67,941	63,639	(4,302)	(6.3%)
Professional & Contractual Svc	234,744	237,763	264,311	249,807	(14,504)	(5.5%)
Materials & Supplies	249,472	214,320	219,984	219,823	(161)	(0.1%)
Other	400	540	1,000	1,000	0	0.0%
Intrafund Service Credits	(2,753)	(5,733)	0	0	0	
Total Expenditures	1,695,967	1,582,031	1,506,145	1,471,484	(34,661)	(2.3%)
Revenues (\$)						
SUBDIVISION INSPECTIONS	8,296	2,158	500	500	0	0.0%
TRAF SIG MTC/SWEEP-STATE HWY	34,803	54,842	15,662	15,000	(662)	(4.2%)
TRAF SIG MTC AGMT-COUNTY	41,384	81,266	28,109	30,000	1,891	6.7%
TRAF SIGNAL MTC AGMT- CERES	38,700	50,845	23,575	24,000	425	1.8%
TRAF SIGNAL MAINT - RIVERBANK	4,718	9,266	3,627	4,000	373	10.3%
INTERFUND SERVICE CREDIT	192,310	183,067	243,657	156,755	(86,902)	(35.7%)
REFUNDS,DAMAGES&COST RECO'	67,122	67,876	8,000	8,000	0	0.0%
MISCELLANEOUS REVENUE	1,640	4,248	1,000	1,000	0	0.0%
Total Revenues	388,973	453,568	324,130	239,255	(84,875)	(26.2%)
Net (Expenditures)/Revenues	(1,306,994)	(1,128,463)	(1,182,015)	(1,232,229)	(50,214)	4.2%

Traffic Operations (4622)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	411,299	357,550	314,043	293,536	(20,507)	(6.5%)
Internal Service Charges	55,223	64,118	30,984	23,566	(7,418)	(23.9%)
Professional & Contractual Svc	116,843	87,392	72,950	70,197	(2,753)	(3.8%)
Materials & Supplies	243,696	202,176	203,179	215,139	11,960	5.9%
Other	490	0	200	200	0	0.0%
Capital Non-CIP	32,390	3,978	7,936	0	(7,936)	(100.0%)
Intrafund Service Credits	(7,108)	0	0	0	0	
Total Expenditures	852,833	715,214	629,292	602,638	(26,654)	(4.2%)
Revenues (\$)						
STREET NAME SIGNS	514	0	0	0	0	
INTERFUND SERVICE CREDIT	112,895	29,494	22,212	26,600	4,388	19.8%
REFUNDS,DAMAGES&COST RECO\	3,341	5,940	6,000	5,000	(1,000)	(16.7%)
Total Revenues	116,750	35,434	28,212	31,600	3,388	12.0%
Net (Expenditures)/Revenues	(736,083)	(679,780)	(601,080)	(571,038)	30,042	(5.0%)

Economic Development (1422)

City of Modesto

Econ Dev/Strategic Plan (0800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	55,173	39,803	3,810	3,395	(415)	(10.9%)
Total Expenditures	55,173	39,803	3,810	3,395	(415)	(10.9%)
Net (Expenditures)/Revenues	(55,173)	(39,803)	(3,810)	(3,395)	415	(10.9%)

Housing Element Update (1435)

City of Modesto

Econ Dev/Strategic Plan (0800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	32,906	13,980	5,358	2,086	(3,272)	(61.1%)
Total Expenditures	32,906	13,980	5,358	2,086	(3,272)	(61.1%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	17,677	6,278	0	0	0	
INTEREST ON BANK ACCOUNTS	41,708	21,255	0	0	0	
Total Revenues	59,385	27,533	0	0	0	
Net (Expenditures)/Revenues	26,479	13,553	(5,358)	(2,086)	3,272	(61.1%)

Downtown Improvement District (1442)

City of Modesto

Downtown Improvement Dist (0900)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	2,760	2,760	1,942	1,700	(242)	(12.5%)
Professional & Contractual Svc	193,476	164,846	174,200	171,840	(2,360)	(1.4%)
Materials & Supplies	4,679	4,533	6,530	5,030	(1,500)	(23.0%)
Other	25,894	18,878	22,150	11,430	(10,720)	(48.4%)
Total Expenditures	226,809	191,017	204,822	190,000	(14,822)	(7.2%)
Revenues (\$)						
BUSINESS LICENSE MILL TAX-DID	202,100	196,253	210,000	190,000	(20,000)	(9.5%)
CHANGE IN FAIR VALUE OF INVEST	709	475	0	0	0	
INTEREST ON BANK ACCOUNTS	1,584	1,407	1,071	800	(271)	(25.3%)
Total Revenues	204,393	198,135	211,071	190,800	(20,271)	(9.6%)
Net (Expenditures)/Revenues	(22,416)	7,118	6,249	800	(5,449)	(87.2%)

CFF Administration (0260)

City of Modesto

Admin Capital Facility Fee Fund (1390)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	141,132	160,195	188,460	233,215	44,755	23.7%
Total Expenditures	141,132	160,195	188,460	233,215	44,755	23.7%
Revenues (\$)						
CAPITAL FACILITY FEE	2,243	22	0	0	0	
CAPITAL FAC FEE > 9/1/99	0	447	0	0	0	
CFF SEPT. 03	28,814	525	0	0	0	
CFF SEPT. 03 COUNTY SPHERE	17,746	0	2,000	0	(2,000)	(100.0%)
CFF MAR. 06	61,801	25,771	20,000	0	(20,000)	(100.0%)
CFF MAR. 06 COUNTY SPHERE	14,545	5,031	5,000	0	(5,000)	(100.0%)
CFF DEFERRAL FEE	0	750	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	9,255	3,826	0	0	0	
INTEREST ON BANK ACCOUNTS	21,931	12,593	0	0	0	
Total Revenues	156,335	48,965	27,000	0	(27,000)	(100.0%)
Net (Expenditures)/Revenues	15,203	(111,230)	(161,460)	(233,215)	(71,755)	44.4%

CFD-Annual Maintenance Charges (0207)

City of Modesto

Village One (2600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	318,395	397,502	660,987	761,867	100,880	15.3%
Total Expenditures	318,395	397,502	660,987	761,867	100,880	15.3%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	294,576	10,757	450,000	468,000	18,000	4.0%
Total Revenues	294,576	10,757	450,000	468,000	18,000	4.0%
Net (Expenditures)/Revenues	(23,819)	(386,745)	(210,987)	(293,867)	(82,880)	39.3%

CFD-One Time Capital Expenses (0208)

City of Modesto

Village One (2600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	1,881	35,000	5,000	(30,000)	(85.7%)
Other	0	0	114,000	114,000	0	0.0%
Total Expenditures	0	1,881	149,000	119,000	(30,000)	(20.1%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	71,107	0	0	0	0	
Total Revenues	71,107	0	0	0	0	
Net (Expenditures)/Revenues	71,107	(1,881)	(149,000)	(119,000)	30,000	(20.1%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Fairview Village (2640)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	35,530	165,643	229,858	304,191	74,333	32.3%
Total Expenditures	35,530	165,643	229,858	304,191	74,333	32.3%
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	0	0	142,000	147,680	5,680	4.0%
CFD ANNUAL MAINTENANCE TAX	112,916	126,252	0	0	0	
Total Revenues	112,916	126,252	142,000	147,680	5,680	4.0%
Net (Expenditures)/Revenues	77,386	(39,391)	(87,858)	(156,511)	(68,653)	78.1%

CFD Annexation #1 (0231)

City of Modesto

Kiernan Business Park East (2740)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	32,500	0	(32,500)	(100.0%)
Total Expenditures	0	0	32,500	0	(32,500)	(100.0%)
Revenues (\$)						
CFD FORMATION FEE	0	0	32,500	0	(32,500)	(100.0%)
Total Revenues	0	0	32,500	0	(32,500)	(100.0%)
Net (Expenditures)/Revenues	0	0	0	0	0	

CFD Bond Issuance #1 (0251)

City of Modesto

CFD Fairview Village-Debt Service (264	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	264,883	269,299	273,949	282,346	8,397	3.1%
Professional & Contractual Svc	40,807	55,000	75,000	75,000	0	0.0%
Other	91,500	2,120	5,000	3,000	(2,000)	(40.0%)
Total Expenditures	397,190	326,419	353,949	360,346	6,397	1.8%
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	309,936	394,898	353,000	360,060	7,060	2.0%
CHANGE IN FAIR VALUE OF INVEST	9,469	(4,349)	0	0	0	
INTEREST ON BANK ACCOUNTS	7,335	7,747	0	0	0	
TRUSTEE INTEREST/INV EARNING	31,493	23,412	0	0	0	
MISCELLANEOUS REVENUE	30,875	46,335	0	0	0	
Total Revenues	389,108	468,043	353,000	360,060	7,060	2.0%
Net (Expenditures)/Revenues	(8,082)	141,624	(949)	(286)	663	(69.9%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

North Beyer (2650)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	1,759	9,000	5,899	(3,101)	(34.5%)
Total Expenditures	0	1,759	9,000	5,899	(3,101)	(34.5%)
Net (Expenditures)/Revenues	0	(1,759)	(9,000)	(5,899)	3,101	(34.5%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Enterprise Park 1998 (2660)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	490	1,770	14,350	12,370	(1,980)	(13.8%)
Total Expenditures	490	1,770	14,350	12,370	(1,980)	(13.8%)
Net (Expenditures)/Revenues	(490)	(1,770)	(14,350)	(12,370)	1,980	(13.8%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Carver/Bangs (2670)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	114,849	125,943	218,200	209,359	(8,841)	(4.1%)
Total Expenditures	114,849	125,943	218,200	209,359	(8,841)	(4.1%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	48,910	110,610	140,000	0	(140,000)	(100.0%)
Total Revenues	48,910	110,610	140,000	0	(140,000)	(100.0%)
Net (Expenditures)/Revenues	(65,939)	(15,333)	(78,200)	(209,359)	(131,159)	167.7%

CFD-Annual Maintenance Charges (0207)

City of Modesto

CFD - Village 1 #2 (2690)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	342,444	460,014	715,987	857,261	141,274	19.7%
Total Expenditures	342,444	460,014	715,987	857,261	141,274	19.7%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	475,623	538,711	642,290	0	(642,290)	(100.0%)
Total Revenues	475,623	538,711	642,290	0	(642,290)	(100.0%)
Net (Expenditures)/Revenues	133,179	78,697	(73,697)	(857,261)	(783,564)	1063.2%

CFD-One Time Capital Expenses (0208)

City of Modesto

CFD - Village 1 #2 (2690)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	26,418	25,000	5,000	(20,000)	(80.0%)
Total Expenditures	0	26,418	25,000	5,000	(20,000)	(80.0%)
Revenues (\$)						
CFD ONE-TIME CAPITAL TAX	1,390,292	507,553	0	0	0	
Total Revenues	1,390,292	507,553	0	0	0	
Net (Expenditures)/Revenues	1,390,292	481,135	(25,000)	(5,000)	20,000	(80.0%)

CFD Bond Issuance #1 (0251)

City of Modesto

CFD Village 1 #2 - Debt Service (2692)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,623,920	1,656,368	1,694,753	1,721,598	26,845	1.6%
Professional & Contractual Svc	14,119	109,302	150,000	152,000	2,000	1.3%
Other	0	0	8,000	3,000	(5,000)	(62.5%)
Total Expenditures	1,638,039	1,765,670	1,852,753	1,876,598	23,845	1.3%
Revenues (\$)						
CFD ANNUAL SPECIAL TAXES	1,865,038	2,375,387	2,145,982	0	(2,145,982)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	69,476	(18,964)	0	0	0	
INTEREST ON BANK ACCOUNTS	75,497	72,383	0	0	0	
TRUSTEE INTEREST/INV EARNING	164,869	138,431	0	0	0	
MISCELLANEOUS REVENUE	5,650	92,920	0	0	0	
Total Revenues	2,180,530	2,660,157	2,145,982	0	(2,145,982)	(100.0%)
Net (Expenditures)/Revenues	542,491	894,487	293,229	(1,876,598)	(2,169,827)	(740.0%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park West (2720)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,141	11,708	58,745	60,241	1,496	2.5%
Total Expenditures	1,141	11,708	58,745	60,241	1,496	2.5%
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	0	38,161	42,240	0	(42,240)	(100.0%)
Total Revenues	0	38,161	42,240	0	(42,240)	(100.0%)
Net (Expenditures)/Revenues	(1,141)	26,453	(16,505)	(60,241)	(43,736)	265.0%

CFD-Formation Expenditures (0206)

City of Modesto

Kiernan Business Park South (2730)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	20,894	0	37,230	35,320	(1,910)	(5.1%)
Total Expenditures	20,894	0	37,230	35,320	(1,910)	(5.1%)
Revenues (\$)						
CFD FORMATION FEE	20,893	0	64,500	32,200	(32,300)	(50.1%)
Total Revenues	20,893	0	64,500	32,200	(32,300)	(50.1%)
Net (Expenditures)/Revenues	(1)	0	27,270	(3,120)	(30,390)	(111.4%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Kiernan Business Park East (2740)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	52,046	52,046	
Total Expenditures	0	0	0	52,046	52,046	
Net (Expenditures)/Revenues	0	0	0	(52,046)	(52,046)	

CFD-Annual Maintenance Charges (0207)

City of Modesto

NorthPointe Village (2750)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	17,275	55,311	146,000	39,991	(106,009)	(72.6%)
Materials & Supplies	239	0	0	0	0	
Other	250	255	1,000	1,000	0	0.0%
Total Expenditures	17,764	55,566	147,000	40,991	(106,009)	(72.1%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	0	88,076	100,000	38,500	(61,500)	(61.5%)
Total Revenues	0	88,076	100,000	38,500	(61,500)	(61.5%)
Net (Expenditures)/Revenues	(17,764)	32,510	(47,000)	(2,491)	44,509	(94.7%)

CFD-Annual Maintenance Charges (0207)

City of Modesto

Coffee-Claratina (2800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	67,701	76,462	194,000	190,758	(3,242)	(1.7%)
Total Expenditures	67,701	76,462	194,000	190,758	(3,242)	(1.7%)
Revenues (\$)						
CFD ANNUAL MAINTENANCE TAX	7,971	1,228	65,000	0	(65,000)	(100.0%)
Total Revenues	7,971	1,228	65,000	0	(65,000)	(100.0%)
Net (Expenditures)/Revenues	(59,730)	(75,234)	(129,000)	(190,758)	(61,758)	47.9%

IFP Administration (0250)

City of Modesto

Infrastructure Fin Prgm Admin (2900)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	196,011	210,818	271,737	253,074	(18,663)	(6.9%)
Internal Service Charges	15,684	18,577	21,172	22,441	1,269	6.0%
Professional & Contractual Svc	3,294	44,385	63,485	62,249	(1,236)	(1.9%)
Materials & Supplies	4,495	16,125	3,760	5,050	1,290	34.3%
Other	0	0	250	250	0	0.0%
Intrafund Service Credits	(31,030)	(18,715)	0	0	0	
Total Expenditures	188,454	271,190	360,404	343,064	(17,340)	(4.8%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	160,465	261,099	356,812	360,371	3,559	1.0%
Total Revenues	160,465	261,099	356,812	360,371	3,559	1.0%
Net (Expenditures)/Revenues	(27,989)	(10,091)	(3,592)	17,307	20,899	(581.8%)

Fire Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	27,816,729	25,378,297	24,284,040	24,215,297	(68,743)	(0.3%)
JPA - Industrial Fire (8100)	823,319	478,869	13,500	13,000	(500)	(3.7%)
Total Expenditures	28,640,048	25,857,166	24,297,540	24,228,297	(69,243)	(0.3%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,406,562	988,070	1,408,070	1,309,611	(98,459)	(7.0%)
JPA - Industrial Fire (8100)	833,939	478,870	439,032	0	(439,032)	100.0%
Total Revenues	2,240,501	1,466,940	1,847,102	1,309,611	(537,491)	(29.1%)

Administration (1802)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	362,908	352,990	367,567	91,040	(276,527)	(75.2%)
Internal Service Charges	0	0	152,943	12,014	(140,929)	(92.1%)
Professional & Contractual Svc	13,222	8,725	19,471	29,467	9,996	51.3%
Materials & Supplies	8,009	10,557	8,100	8,100	0	0.0%
Other	1,424	1,084	1,130	1,130	0	0.0%
Total Expenditures	385,563	373,356	549,211	141,751	(407,460)	(74.2%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	1,000	1,000	
SALE OF REAL PROPERTY	0	0	200,000	0	(200,000)	(100.0%)
SALE OF PERSONAL PROPERTY	282	50	0	0	0	
REFUNDS,DAMAGES&COST RECOV	552	15	0	0	0	
ITEMS FOR RESALE	128	1,957	0	0	0	
Total Revenues	962	2,022	200,000	1,000	(199,000)	(99.5%)
Net (Expenditures)/Revenues	(384,601)	(371,334)	(349,211)	(140,751)	208,460	(59.7%)

Planning (1805)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	475,338	271,659	102,095	154,299	52,204	51.1%
Internal Service Charges	0	0	17,849	2,480	(15,369)	(86.1%)
Professional & Contractual Svc	8,605	22,900	35,586	37,111	1,525	4.3%
Materials & Supplies	10,349	6,388	12,780	12,780	0	0.0%
Other	150	0	431	431	0	0.0%
Total Expenditures	494,442	300,947	168,741	207,101	38,360	22.7%
Revenues (\$)						
INSPECTION	2,633	0	0	0	0	
REFUNDS,DAMAGES&COST RECO'	19,600	25	0	0	0	
Total Revenues	22,233	25	0	0	0	
Net (Expenditures)/Revenues	(472,209)	(300,922)	(168,741)	(207,101)	(38,360)	22.7%

Finance & Logistics (1810)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	142,476	163,894	155,508	158,111	2,603	1.7%
Internal Service Charges	469,081	536,966	43,203	295,920	252,717	585.0%
Professional & Contractual Svc	450,906	430,692	615,262	605,197	(10,065)	(1.6%)
Materials & Supplies	419,699	252,703	291,176	291,176	0	0.0%
Other	315	331	405	405	0	0.0%
Capital Non-CIP	123,229	63,296	0	0	0	
Total Expenditures	1,605,706	1,447,882	1,105,554	1,350,809	245,255	22.2%
Net (Expenditures)/Revenues	(1,605,706)	(1,447,882)	(1,105,554)	(1,350,809)	(245,255)	22.2%

Emergency Response Vehicle Program (1815)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	85,349	85,518	122,146	113,979	(8,167)	(6.7%)
Internal Service Charges	0	0	81,862	81,868	6	0.0%
Professional & Contractual Svc	275,300	356,871	251,619	369,991	118,372	47.0%
Materials & Supplies	174,660	103,840	120,854	120,854	0	0.0%
Other	0	60	45	45	0	0.0%
Capital Non-CIP	4,638	0	0	0	0	
Total Expenditures	539,947	546,289	576,526	686,737	110,211	19.1%
Net (Expenditures)/Revenues	(539,947)	(546,289)	(576,526)	(686,737)	(110,211)	19.1%

Investigation (1820)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	742,833	607,640	689,488	694,585	5,097	0.7%
Internal Service Charges	0	0	30,563	13,040	(17,523)	(57.3%)
Professional & Contractual Svc	2,599	1,031	24,595	24,595	0	0.0%
Materials & Supplies	4,522	6,549	10,296	10,296	0	0.0%
Other	565	575	432	432	0	0.0%
Total Expenditures	750,519	615,795	755,374	742,948	(12,426)	(1.6%)
Revenues (\$)						
SFRA INVESTIGATIONS CONTRACT	478,328	370,896	518,176	518,176	0	0.0%
MISCELLANEOUS REVENUE	60	320	0	0	0	
Total Revenues	478,388	371,216	518,176	518,176	0	0.0%
Net (Expenditures)/Revenues	(272,131)	(244,579)	(237,198)	(224,772)	12,426	(5.2%)

Fire Prevention (1822)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	655,671	553,778	565,226	561,459	(3,767)	(0.7%)
Internal Service Charges	0	0	51,766	14,240	(37,526)	(72.5%)
Professional & Contractual Svc	27,477	25,634	31,400	31,400	0	0.0%
Materials & Supplies	29,580	5,369	5,745	5,745	0	0.0%
Other	711	90	300	300	0	0.0%
Total Expenditures	713,439	584,871	654,437	613,144	(41,293)	(6.3%)
Revenues (\$)						
CONVAULT TANK INSTALLATION	0	722	400	400	0	0.0%
HOOD & DUCT INSTALLATION	2,499	5,341	3,000	3,000	0	0.0%
MEDICAL GAS SYS INSTALLATION	306	408	300	300	0	0.0%
SPRAY BOOTH INSTALLATION	48	0	0	0	0	
UNDERGRD FLAM/COMB STOR TAN	806	440	700	700	0	0.0%
PLAN CHECK	66,485	51,347	45,000	45,000	0	0.0%
SPRINKLER SYSTEM	31,330	16,708	15,000	15,000	0	0.0%
MISC SPECIAL SERVICES	23,394	24,435	11,500	11,500	0	0.0%
FIRE ALARM	25,562	25,610	17,000	17,000	0	0.0%
SITE PLAN REVIEW	5,869	6,415	3,500	3,500	0	0.0%
INSPECTION	10,835	8,147	3,500	3,500	0	0.0%
REFUNDS,DAMAGES&COST RECOV	0	17,984	0	0	0	
MISCELLANEOUS REVENUE	0	3,198	2,000	92,000	90,000	4500.0%
Total Revenues	167,134	160,755	101,900	191,900	90,000	88.3%
Net (Expenditures)/Revenues	(546,305)	(424,116)	(552,537)	(421,244)	131,293	(23.8%)

Training (1830)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	253,050	178,380	178,883	12,400	(166,483)	(93.1%)
Internal Service Charges	0	0	1,583	3,037	1,454	91.9%
Professional & Contractual Svc	162,619	(1,311)	96,582	96,582	0	0.0%
Materials & Supplies	9,415	4,663	13,993	13,993	0	0.0%
Other	340	100	270	270	0	0.0%
Total Expenditures	425,424	181,832	291,311	126,282	(165,029)	(56.7%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECOV	35,040	67,520	0	0	0	
Total Revenues	35,040	67,520	0	0	0	
Net (Expenditures)/Revenues	(390,384)	(114,312)	(291,311)	(126,282)	165,029	(56.7%)

Emergency Operations (1832)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	22,136,290	20,586,922	18,899,921	19,231,807	331,886	1.8%
Internal Service Charges	0	0	486,621	318,372	(168,249)	(34.6%)
Professional & Contractual Svc	765,349	740,403	796,345	796,345	0	0.0%
Materials & Supplies	50	0	0	0	0	
Total Expenditures	22,901,689	21,327,325	20,182,887	20,346,524	163,637	0.8%
Revenues (\$)						
WOODLAND AVE FIRE PROT DISTR	0	0	6,270	6,270	0	0.0%
INDUSTRIAL FIRE CONTRACT	281,985	9,675	286,000	230,000	(56,000)	(19.6%)
INTERFUND SERVICE CREDIT	59,260	172,620	213,724	194,265	(19,459)	(9.1%)
REFUNDS,DAMAGES&COST RECOV	208,404	125,937	10,000	10,000	0	0.0%
SB90 MANDATED COST RECOVER)	81,141	0	0	0	0	
ALS CONTRACT	72,000	72,000	72,000	72,000	0	0.0%
MISCELLANEOUS REVENUE	15	6,300	0	80,000	80,000	
Total Revenues	702,805	386,532	587,994	592,535	4,541	0.8%
Net (Expenditures)/Revenues	(22,198,884)	(20,940,793)	(19,594,893)	(19,753,989)	(159,096)	0.8%

Industrial Fire JPA (1880)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	6,000	6,000	
Total Revenues	0	0	0	6,000	6,000	
Net (Expenditures)/Revenues	0	0	0	6,000	6,000	

Industrial Fire JPA (1880)

City of Modesto

JPA - Industrial Fire (8100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,588	4,095	4,000	0	(4,000)	(100.0%)
Professional & Contractual Svc	820,641	472,949	7,500	13,000	5,500	73.3%
Other	1,090	1,825	2,000	0	(2,000)	(100.0%)
Total Expenditures	823,319	478,869	13,500	13,000	(500)	(3.7%)
Revenues (\$)						
CURRENT YR SECURED TAXES	480,656	165,527	100,908	0	(100,908)	(100.0%)
DELINQUENT TAXES	308,627	392	300	0	(300)	(100.0%)
DELINQUENT TAXES-UNSECURED	0	8,437	0	0	0	
CURRENT YR UNSECURED TAXES	0	6,750	6,500	0	(6,500)	(100.0%)
SUPPLEMENTAL ROLL	0	0	8,600	0	(8,600)	(100.0%)
CO RDA PASS THROUGH	0	19,166	17,000	0	(17,000)	(100.0%)
IN-LIEU PROPERTY TAX	0	81	75	0	(75)	(100.0%)
HOMEOWNER PRPTY TAX EXEMP I	0	2,367	2,700	0	(2,700)	(100.0%)
COUNTY PARTICIPATION	42,092	0	0	0	0	
SPECIAL ASSESSMENTS	0	275,297	300,549	0	(300,549)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	620	1,499	0	0	0	
INTEREST ON BANK ACCOUNTS	1,944	(646)	2,400	0	(2,400)	(100.0%)
Total Revenues	833,939	478,870	439,032	0	(439,032)	(100.0%)
Net (Expenditures)/Revenues	10,620	1	425,532	(13,000)	(438,532)	(103.1%)

Police Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	52,848,710	51,728,499	50,651,307	46,271,712	(4,379,595)	(8.6%)
Operating Grants Block Grants (0400)	162,310	266,691	0	0	0	0.0%
Operating Grants Reimbursed (0410)	113,410	109,837	100,000	67,998	(32,002)	(32.0%)
Police Outside Agreement (0420)	91,796	65,398	0	0	0	0.0%
Traffic Safety Fund (0600)	346,708	302,538	725,000	725,000	0	0.0%
Traffic Offender Fund (0610)	0	207,976	447,730	335,242	(112,488)	(25.1%)
Stanislaus Drug Enforce Agency (8850)	2,397,533	2,538,833	2,647,867	2,701,528	53,661	2.0%
Total Expenditures	55,960,467	55,219,772	54,571,904	50,101,480	(4,470,424)	(8.2%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	4,604,620	4,283,701	4,572,648	3,523,358	(1,049,290)	(22.9%)
Pd Sub Fund - Smart Deposits (0190)	290	205	0	0	0	0.0%
Operating Grants Block Grants (0400)	147,267	256,340	0	0	0	0.0%
Operating Grants Reimbursed (0410)	113,410	109,837	100,000	0	(100,000)	100.0%
Police Outside Agreement (0420)	91,796	65,398	0	0	0	0.0%
Traffic Safety Fund (0600)	1,399,278	1,182,220	1,617,139	1,152,000	(465,139)	(28.8%)
Traffic Offender Fund (0610)	319,520	353,448	379,719	326,340	(53,379)	(14.1%)
Stanislaus Drug Enforce Agency (8850)	2,776,496	2,608,274	2,645,635	2,710,347	64,712	2.4%
Total Revenues	9,452,677	8,859,423	9,315,141	7,712,045	(1,603,096)	(17.2%)

Police Administration (1901)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,788,015	1,697,919	1,294,087	1,147,447	(146,640)	(11.3%)
Internal Service Charges	220,104	243,937	362,195	288,521	(73,674)	(20.3%)
Professional & Contractual Svc	408,871	292,155	272,180	281,603	9,423	3.5%
Materials & Supplies	16,292	1,422	3,070	2,470	(600)	(19.5%)
Other	17,492	5,224	3,520	4,240	720	20.5%
Total Expenditures	2,450,774	2,240,657	1,935,052	1,724,281	(210,771)	(10.9%)
Revenues (\$)						
BINGO PERMITS	2,500	0	0	0	0	
JAIL BOOKING FEE RECOVERY	6,501	5,457	0	0	0	
MILEAGE RECOVERY	0	291	0	0	0	
INTERFUND SERVICE CREDIT	5,599	5,408	0	0	0	
REFUNDS,DAMAGES&COST RECO ¹	20	16,458	0	0	0	
MISCELLANEOUS REVENUE	23	57	0	0	0	
Total Revenues	14,643	27,671	0	0	0	
Net (Expenditures)/Revenues	(2,436,131)	(2,212,986)	(1,935,052)	(1,724,281)	210,771	(10.9%)

Communications Center (1902)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	301,637	155,563	54,302	202	(54,100)	(99.6%)
Internal Service Charges	4,757	5,929	4,150	15,567	11,417	275.1%
Professional & Contractual Svc	3,053,697	2,962,020	3,390,329	3,068,951	(321,378)	(9.5%)
Total Expenditures	3,360,091	3,123,512	3,448,781	3,084,720	(364,061)	(10.6%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO'	0	2,808	0	0	0	
REIMBURSEMENT - EMERG COMM	326,579	168,946	180,000	0	(180,000)	(100.0%)
Total Revenues	326,579	171,754	180,000	0	(180,000)	(100.0%)
Net (Expenditures)/Revenues	(3,033,512)	(2,951,758)	(3,268,781)	(3,084,720)	184,061	(5.6%)

MPD Building Services (1903)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	224,137	224,137	
Professional & Contractual Svc	0	0	0	228,356	228,356	
Materials & Supplies	0	0	0	42,655	42,655	
Capital Non-CIP	0	0	0	15,597	15,597	
Total Expenditures	0	0	0	510,745	510,745	
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	0	17,655	17,655	
Total Revenues	0	0	0	17,655	17,655	
Net (Expenditures)/Revenues	0	0	0	(493,090)	(493,090)	

Beat Health (1907)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	231,253	203,233	234,409	0	(234,409)	(100.0%)
Internal Service Charges	4,835	8,961	27,270	0	(27,270)	(100.0%)
Professional & Contractual Svc	168,714	125,144	0	0	0	
Materials & Supplies	57	0	0	0	0	
Intrafund Service Credits	(314)	(957)	0	0	0	
Total Expenditures	404,545	336,381	261,679	0	(261,679)	(100.0%)
Revenues (\$)						
CIVIL PENALTIES	200	0	0	0	0	
POLICE SMART... REIMBURSEMEN	13,136	40,678	50,000	0	(50,000)	(100.0%)
INTERFUND SERVICE CREDIT	6,562	5,328	0	0	0	
Total Revenues	19,898	46,006	50,000	0	(50,000)	(100.0%)
Net (Expenditures)/Revenues	(384,647)	(290,375)	(211,679)	0	211,679	(100.0%)

Support Services (1921)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	6,868,141	7,122,641	5,696,801	4,630,261	(1,066,540)	(18.7%)
Internal Service Charges	813,486	711,180	779,881	364,360	(415,521)	(53.3%)
Professional & Contractual Svc	1,122,738	763,473	942,022	939,609	(2,413)	(0.3%)
Materials & Supplies	306,494	196,242	260,882	265,500	4,618	1.8%
Other	3,238	925	2,500	1,000	(1,500)	(60.0%)
Capital Non-CIP	17,999	0	0	0	0	
Intrafund Service Credits	(12,364)	(4,003)	0	0	0	
Total Expenditures	9,119,732	8,790,458	7,682,086	6,200,730	(1,481,356)	(19.3%)

Revenues (\$)

FRANCHISE FEE-CITY TOWING	0	32,227	280,000	200,000	(80,000)	(28.6%)
TOW TRUCK INSPECTION	0	8,825	0	0	0	
TOW DRIVER PERMIT	0	3,036	0	0	0	
BICYCLE LICENSE	385	548	0	0	0	
VARIOUS POLICE PERMITS	19,109	22,229	20,000	20,000	0	0.0%
Forced Option Simulator	0	11,987	20,700	15,000	(5,700)	(27.5%)
POLICE TRAINING REIMB-POST	154,113	214,238	150,000	100,000	(50,000)	(33.3%)
PD TRAINING REGISTRATION	0	0	25,000	10,000	(15,000)	(60.0%)
FEDERAL POLICE GRANT	0	2,213	0	0	0	
SCHOOL POLICE REIMB	440,798	449,360	470,000	448,000	(22,000)	(4.7%)
REIMB SCHOOL SERVICES OT	225	0	0	0	0	
SCHOOL DISTRICT CONTRIBUTION	100,586	108,747	113,000	111,000	(2,000)	(1.8%)
SEX/DRUG/ARSON REGISTRATION	16	0	0	0	0	
FINGERPRINT FEES	7,637	5,733	5,500	5,500	0	0.0%
CONTRACT POLICE SERVICES	44,832	11,463	305,000	25,000	(280,000)	(91.8%)
LIVE SCAN	79,462	46,406	50,000	50,000	0	0.0%
REPOSITION RELEASE	3,960	4,140	4,000	4,000	0	0.0%
POLICE SERVICES REIMBURSEMEI	2,800	5,861	0	0	0	
YCCD TRAINING PARTNERSHIP	94,723	94,723	0	0	0	
YOUTH SERVICES PROGRAM FEE	1,075	865	0	0	0	
STREET/DEV TREES	9,300	0	0	0	0	
DRIVING RANGE FEE	0	22,556	0	0	0	
COPYING FEES	14,125	11,526	12,000	12,000	0	0.0%
INTERFUND SERVICE CREDIT	17,183	43,250	45,564	117,042	71,478	156.9%
JURY AND SUBPOENA FEES	0	45	0	0	0	
EVIDENCE/JEWELRY RELEASE	0	30,015	0	0	0	
EVIDENCE RELEASE	3,526	12,478	5,000	5,000	0	0.0%

Support Services (1921)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
MISCELLANEOUS REVENUE	65,012	17,316	9,000	8,000	(1,000)	(11.1%)
Total Revenues	1,058,867	1,159,787	1,514,764	1,130,542	(384,222)	(25.4%)
Net (Expenditures)/Revenues	(8,060,865)	(7,630,671)	(6,167,322)	(5,070,188)	1,097,134	(17.8%)

Stanislaus County Drug Enforcement Unit (1924)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	414,787	334,418	318,413	278,097	(40,316)	(12.7%)
Internal Service Charges	10,993	13,168	9,498	6,350	(3,148)	(33.1%)
Professional & Contractual Svc	211	70	0	0	0	
Materials & Supplies	0	0	(152,236)	0	152,236	(100.0%)
Total Expenditures	425,991	347,656	175,675	284,447	108,772	61.9%
Revenues (\$)						
COUNTY CALMMET GRANT	0	0	0	114,503	114,503	
FEDERAL GRANT-OCJP	0	0	106,943	127,958	21,015	19.7%
POLICE SERVICES REIMBURSEMEI	115,228	21,813	0	0	0	
INTERFUND SERVICE CREDIT	135,247	132,219	140,000	0	(140,000)	(100.0%)
Retiree & On-Leave Insurance Pay	0	21,325	0	0	0	
MISCELLANEOUS REVENUE	0	146	5,000	0	(5,000)	(100.0%)
Total Revenues	250,475	175,503	251,943	242,461	(9,482)	(3.8%)
Net (Expenditures)/Revenues	(175,516)	(172,153)	76,268	(41,986)	(118,254)	(155.1%)

PD Maintenance (Training Center) (1930)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	42,439	32,164	27,709	34,000	6,291	22.7%
Materials & Supplies	3,299	2,403	1,000	4,709	3,709	370.9%
Total Expenditures	45,738	34,567	28,709	38,709	10,000	34.8%
Revenues (\$)						
DRIVING RANGE FEE	0	500	0	0	0	
MISCELLANEOUS LEASE	0	0	0	9,000	9,000	
BRASS/LEAD EXCHANGE	0	0	0	0	0	
Total Revenues	0	500	0	9,000	9,000	
Net (Expenditures)/Revenues	(45,738)	(34,067)	(28,709)	(29,709)	(1,000)	3.5%

Citation Processing (1934)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	31,515	65,787	139,074	138,938	(136)	(0.1%)
Internal Service Charges	0	712	2,408	256,044	253,636	10533.1%
Professional & Contractual Svc	376,557	430,646	450,202	204,160	(246,042)	(54.7%)
Total Expenditures	408,072	497,145	591,684	599,142	7,458	1.3%
Revenues (\$)						
POLICE SERVICES REIMBURSEMEI	0	38,782	51,700	42,000	(9,700)	(18.8%)
PARKING FINES	815,178	819,787	890,000	805,000	(85,000)	(9.6%)
Total Revenues	815,178	858,569	941,700	847,000	(94,700)	(10.1%)
Net (Expenditures)/Revenues	407,106	361,424	350,016	247,858	(102,158)	(29.2%)

Investigation Services (1941)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	9,833,884	9,257,892	9,788,217	8,540,446	(1,247,771)	(12.7%)
Internal Service Charges	464,751	478,403	442,759	439,800	(2,959)	(0.7%)
Professional & Contractual Svc	545,778	440,776	443,869	368,018	(75,851)	(17.1%)
Materials & Supplies	55,302	26,461	29,116	29,964	848	2.9%
Other	20,804	22,267	15,500	15,500	0	0.0%
Intrafund Service Credits	(935)	0	0	0	0	
Total Expenditures	10,919,584	10,225,799	10,719,461	9,393,728	(1,325,733)	(12.4%)
Revenues (\$)						
HI TECH TASK FORCE	80,000	40,000	0	0	0	
COUNTY VEHICLE THEFT ALLOC	101,000	49,809	50,000	0	(50,000)	(100.0%)
HIGH RISK OFFENDER & JUV COUF	0	0	40,000	0	(40,000)	(100.0%)
FEDERAL FUNDING FOR OPERATIC	12,744	32,438	20,000	10,000	(10,000)	(50.0%)
EXTRADITION REIMB	56,867	40,122	30,000	30,000	0	0.0%
INTERFUND SERVICE CREDIT	59,288	24,768	0	0	0	
SEIZED FORFEITURES	31,860	70,000	0	0	0	
REFUNDS,DAMAGES&COST RECO\	0	2,641	0	0	0	
SB90 MANDATED COST RECOVER\	14,575	13,080	0	0	0	
MISCELLANEOUS REVENUE	(50,000)	0	0	0	0	
Total Revenues	306,334	272,858	140,000	40,000	(100,000)	(71.4%)
Net (Expenditures)/Revenues	(10,613,250)	(9,952,941)	(10,579,461)	(9,353,728)	1,225,733	(11.6%)

Domestic Violence Grant (CalGrip) (1942)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	60,309	175,950	175,940	(10)	(0.0%)
Internal Service Charges	0	0	0	4,322	4,322	
Total Expenditures	0	60,309	175,950	180,262	4,312	2.5%
Net (Expenditures)/Revenues	0	(60,309)	(175,950)	(180,262)	(4,312)	2.5%

Police Outside Services (1951)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	246,285	337,479	450,000	300,000	(150,000)	(33.3%)
Professional & Contractual Svc	664	0	0	0	0	
Total Expenditures	246,949	337,479	450,000	300,000	(150,000)	(33.3%)
Revenues (\$)						
FEDERAL GOV'T AIRPORT SEC REI	64,196	32,003	0	0	0	
CONTRACT POLICE SERVICES	148,319	215,344	150,000	50,000	(100,000)	(66.7%)
Total Revenues	212,515	247,347	150,000	50,000	(100,000)	(66.7%)
Net (Expenditures)/Revenues	(34,434)	(90,132)	(300,000)	(250,000)	50,000	(16.7%)

Buckle Up Stanislaus (1953)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	19,260	0	(19,260)	(100.0%)
Internal Service Charges	0	0	0	502	502	
Total Expenditures	0	0	19,260	502	(18,758)	(97.4%)
Net (Expenditures)/Revenues	0	0	(19,260)	(502)	18,758	(97.4%)

Operations (1961)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	19,230,808	18,714,053	18,151,106	17,009,045	(1,142,061)	(6.3%)
Internal Service Charges	659,960	527,115	720,826	628,035	(92,791)	(12.9%)
Professional & Contractual Svc	1,186,773	1,481,370	1,687,421	1,939,203	251,782	14.9%
Materials & Supplies	183,009	96,982	113,500	133,279	19,779	17.4%
Other	2,160	195	500	500	0	0.0%
Capital Non-CIP	27,733	40,049	22,600	0	(22,600)	(100.0%)
Intrafund Service Credits	(1,087)	(3,254)	(795)	(975)	(180)	22.6%
Total Expenditures	21,289,356	20,856,510	20,695,158	19,709,087	(986,071)	(4.8%)
Revenues (\$)						
PROP 172 SALES TAX ALLOCATION	776,403	686,133	725,000	650,000	(75,000)	(10.3%)
CTY HSG AUTH OFFICER REIMB	56,532	56,532	48,000	48,000	0	0.0%
MISCELLANEOUS GRANTS/DONATI	0	4,200	0	0	0	
CIVIL PENALTIES	0	200	0	0	0	
VEHICLE RELEASES-PD	81,488	0	0	0	0	
SAFETY RESPONSE REIMB	102,666	60,154	60,000	30,000	(30,000)	(50.0%)
FALSE ALARM RESPONSE FEE	17,275	23,166	0	0	0	
DRIVING RANGE FEE	0	1,420	0	0	0	
INTERFUND SERVICE CREDIT	102,172	97,390	159,260	141,700	(17,560)	(11.0%)
SEIZED FORFEITURES	29,510	18,095	32,981	0	(32,981)	(100.0%)
MISCELLANEOUS REVENUE	71,550	84,500	78,000	78,000	0	0.0%
BRASS/LEAD EXCHANGE	0	0	7,000	0	(7,000)	(100.0%)
Total Revenues	1,237,596	1,031,790	1,110,241	947,700	(162,541)	(14.6%)
Net (Expenditures)/Revenues	(20,051,760)	(19,824,720)	(19,584,917)	(18,761,387)	823,530	(4.2%)

Animal Control (1964)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	268,011	227,401	285,717	287,703	1,986	0.7%
Internal Service Charges	18,001	6,225	6,537	7,748	1,211	18.5%
Professional & Contractual Svc	412,903	457,428	474,454	475,135	681	0.1%
Materials & Supplies	425	206	500	500	0	0.0%
Total Expenditures	699,340	691,260	767,208	771,086	3,878	0.5%
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO ¹	61,001	56,259	25,000	40,000	15,000	60.0%
Total Revenues	61,001	56,259	25,000	40,000	15,000	60.0%
Net (Expenditures)/Revenues	(638,339)	(635,001)	(742,208)	(731,086)	11,122	(1.5%)

Abandoned Vehicle Abatement (1965)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	118,556	97,792	82,096	78,078	(4,018)	(4.9%)
Internal Service Charges	12,015	3,738	3,957	2,664	(1,293)	(32.7%)
Professional & Contractual Svc	18,375	17,131	22,440	16,533	(5,907)	(26.3%)
Materials & Supplies	44	163	300	300	0	0.0%
Total Expenditures	148,990	118,824	108,793	97,575	(11,218)	(10.3%)
Revenues (\$)						
ABANDONED VEHICLE ALLOC	151,874	127,202	125,000	120,000	(5,000)	(4.0%)
Total Revenues	151,874	127,202	125,000	120,000	(5,000)	(4.0%)
Net (Expenditures)/Revenues	2,884	8,378	16,207	22,425	6,218	38.4%

Traffic Unit (1966)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,300,864	2,521,038	2,509,171	2,119,310	(389,861)	(15.5%)
Internal Service Charges	28,247	33,392	135,839	132,783	(3,056)	(2.2%)
Professional & Contractual Svc	122,299	107,390	143,719	282,454	138,735	96.5%
Materials & Supplies	32,093	12,002	13,000	13,000	0	0.0%
Capital Non-CIP	6,932	0	0	0	0	
Intrafund Service Credits	0	(1,548)	0	0	0	
Total Expenditures	2,490,435	2,672,274	2,801,729	2,547,547	(254,182)	(9.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	23,733	26,231	0	0	0	
REFUNDS,DAMAGES&COST RECOV	0	77	0	0	0	
Total Revenues	23,733	26,308	0	0	0	
Net (Expenditures)/Revenues	(2,466,702)	(2,645,966)	(2,801,729)	(2,547,547)	254,182	(9.1%)

Weed and Seed (1968)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	36,118	112,921	113,767	124,195	10,428	9.2%
Internal Service Charges	0	0	2,663	2,437	(226)	(8.5%)
Professional & Contractual Svc	6,304	5,804	12,014	12,014	0	0.0%
Materials & Supplies	16,076	4,517	3,620	3,620	0	0.0%
Total Expenditures	58,498	123,242	132,064	142,266	10,202	7.7%
Revenues (\$)						
WEED AND SEED	113,250	21,329	35,000	35,000	0	0.0%
POLICE SERVICES REIMBURSEMEI	0	45,655	49,000	44,000	(5,000)	(10.2%)
Total Revenues	113,250	66,984	84,000	79,000	(5,000)	(6.0%)
Net (Expenditures)/Revenues	54,752	(56,258)	(48,064)	(63,266)	(15,202)	31.6%

Stanislaus Drug Enforcement Agency (1970)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	744,948	1,253,168	658,018	686,886	28,868	4.4%
Total Expenditures	744,948	1,253,168	658,018	686,886	28,868	4.4%
Net (Expenditures)/Revenues	(744,948)	(1,253,168)	(658,018)	(686,886)	(28,868)	4.4%

ABC Grant (2992)

City of Modesto

Operating Grants Reimbursed (0410)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	77,672	69,855	64,500	67,998	3,498	5.4%
Internal Service Charges	0	0	0	0	0	
Professional & Contractual Svc	33,478	38,103	33,000	0	(33,000)	(100.0%)
Materials & Supplies	2,260	1,879	2,500	0	(2,500)	(100.0%)
Total Expenditures	113,410	109,837	100,000	67,998	(32,002)	(32.0%)
Revenues (\$)						
ABC GRANT REVENUE	113,410	109,837	100,000	0	(100,000)	(100.0%)
Total Revenues	113,410	109,837	100,000	0	(100,000)	(100.0%)
Net (Expenditures)/Revenues	0	0	0	(67,998)	(67,998)	

Traffic Safety (1906)

City of Modesto

Traffic Safety Fund (0600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	346,708	302,538	725,000	725,000	0	0.0%
Total Expenditures	346,708	302,538	725,000	725,000	0	0.0%
Revenues (\$)						
VEHICLE RELEASES-PD	107,680	89,280	96,240	72,000	(24,240)	(25.2%)
INTERFUND SERVICE CREDIT	0	330	0	0	0	
MOTOR VEHICLE FINES AND FORF	1,291,598	1,092,610	1,520,899	1,080,000	(440,899)	(29.0%)
Total Revenues	1,399,278	1,182,220	1,617,139	1,152,000	(465,139)	(28.8%)
Net (Expenditures)/Revenues	1,052,570	879,682	892,139	427,000	(465,139)	(52.1%)

Traffic Safety-Vehicle Impound (1908)

City of Modesto

Traffic Offender Fund (0610)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	207,976	447,730	332,128	(115,602)	(25.8%)
Internal Service Charges	0	0	0	3,114	3,114	
Total Expenditures	0	207,976	447,730	335,242	(112,488)	(25.1%)
Revenues (\$)						
VEHICLE RELEASES-PD	319,520	353,448	379,719	326,340	(53,379)	(14.1%)
Total Revenues	319,520	353,448	379,719	326,340	(53,379)	(14.1%)
Net (Expenditures)/Revenues	319,520	145,472	(68,011)	(8,902)	59,109	(86.9%)

SDEA Grant (1974)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Stanislaus Drug Enforce Agency (8850)						
Expenditures (\$)						
Employee Services	244,897	252,699	254,671	270,980	16,309	6.4%
Internal Service Charges	7,500	13,443	21,405	68,466	47,061	219.9%
Professional & Contractual Svc	805,465	794,443	731,627	296,304	(435,323)	(59.5%)
Total Expenditures	1,057,862	1,060,585	1,007,703	635,750	(371,953)	(36.9%)
Revenues (\$)						
FEDERAL GRANT-OCJP	391,016	298,739	300,000	469,176	169,176	56.4%
CONTRIBUTIONS IN-KIND	705,494	582,123	707,703	171,994	(535,709)	(75.7%)
SDEA CONTRIBUTIONS OPERATIOI	0	190,781	0	0	0	
CONTRIBUTIONS IN-KIND PRIOR YF	241,178	0	0	0	0	
Total Revenues	1,337,688	1,071,643	1,007,703	641,170	(366,533)	(36.4%)
Net (Expenditures)/Revenues	279,826	11,058	0	5,420	5,420	

SDEA - Operating-JPA (1975)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Stanislaus Drug Enforce Agency (8850)						
Expenditures (\$)						
Employee Services	420,711	413,403	428,446	461,583	33,137	7.7%
Internal Service Charges	23,782	142,958	126,593	108,318	(18,275)	(14.4%)
Professional & Contractual Svc	704,108	768,474	867,025	1,297,677	430,652	49.7%
Materials & Supplies	30,974	19,123	35,800	35,800	0	0.0%
Other	107,778	56,815	122,300	102,400	(19,900)	(16.3%)
Capital Non-CIP	52,318	77,475	60,000	60,000	0	0.0%
Total Expenditures	1,339,671	1,478,248	1,640,164	2,065,778	425,614	25.9%
Revenues (\$)						
CONTRIBUTIONS IN-KIND	828,709	616,622	890,590	914,245	23,655	2.7%
SDEA CONTRIBUTIONS OPERATIOI	545,056	826,781	572,342	562,238	(10,104)	(1.8%)
INTERFUND SERVICE CREDIT	541	448	0	0	0	
CHANGE IN FAIR VALUE OF INVES1	32,597	17,830	0	0	0	
INTEREST ON BANK ACCOUNTS	14,189	17,387	35,000	33,434	(1,566)	(4.5%)
SEIZED FORFEITURES	0	25,000	140,000	559,260	419,260	299.5%
Retiree & On-Leave Insurance Pay	0	22,463	0	0	0	
Certified Mail Charges	0	3,859	0	0	0	
MISCELLANEOUS REVENUE	345	0	0	0	0	
SALE OF FIXED ASSETS	17,371	6,241	0	0	0	
Total Revenues	1,438,808	1,536,631	1,637,932	2,069,177	431,245	26.3%
Net (Expenditures)/Revenues	99,137	58,383	(2,232)	3,399	5,631	(252.3%)

Parks, Recreation & Neighborhoods Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	15,165,862	12,966,738	11,527,078	10,192,702	(1,334,376)	(11.6%)
CDBG - Direct Program (1130)	2,223,834	2,228,968	2,829,670	2,457,439	(372,231)	(13.2%)
Housing Loan Program (1150)	9,224	19,208	972,431	225,000	(747,431)	(76.9%)
Public Service (1152)	35,326	0	0	0	0	0.0%
Home Program (1170)	179,586	851,606	1,180,493	1,307,501	127,008	10.8%
Emergency Shelter Program (1180)	103,041	107,464	101,116	103,064	1,948	1.9%
Carpenter Landfill (0360)	199,952	135,758	417,166	447,276	30,110	7.2%
Storm Drainage Fund (6280)	0	464,866	0	0	0	0.0%
Golf Fund (6600)	2,126,091	2,123,299	2,472,081	2,189,200	(282,881)	(11.4%)
Centre Plaza Fund (6700)	1,605,392	1,491,170	1,538,100	1,390,603	(147,497)	(9.6%)
Centre Plaza FF&E (6710)	145,706	77,932	62,560	77,940	15,380	24.6%
Building Services (7800)	2,255,276	2,117,908	1,720,793	2,314,697	593,904	34.5%
JPA TSP Building Services (8500)	1,548,836	1,511,485	1,478,760	64,253	(1,414,507)	(95.7%)
Tuolumne River Regional Park (8900)	460,409	498,404	413,844	430,532	16,688	4.0%
Solid Waste Fund (6290)	1,145,911	1,139,030	1,335,325	3,813,792	2,478,467	185.6%
Total Expenditures	27,204,446	25,733,836	26,049,417	25,013,999	(1,035,418)	(4.0%)

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	3,876,432	5,854,398	2,840,365	2,537,358	(303,007)	(10.7%)
Operating Grants Block Grants (0400)	552,786	0	0	0	0	0.0%
Solid Waste Fleet Replacmt (0319)	0	11	1,018	0	(1,018)	100.0%
CDBG - Direct Program (1130)	2,913,182	2,416,052	2,505,990	2,392,096	(113,894)	(4.5%)
Housing Loan Program (1150)	123,826	96,440	972,431	225,000	(747,431)	(76.9%)
Home Program (1170)	3,254,163	2,120,054	1,181,403	1,341,334	159,931	13.5%
Emergency Shelter Program (1180)	103,041	107,464	101,116	103,064	1,948	1.9%
HUD Section 108 Loan (1190)	31,572	0	0	0	0	0.0%
CDBG-Direct PRM Fleet Replmt (1139)	0	150	4,057	4,501	444	10.9%
Parks Capital Fac Fee (1350)	1,358,055	400,451	0	0	0	0.0%
Air Quality Capital Facility Fee (1430)	253,505	62,343	0	0	0	0.0%
Park Fund (1400)	224,008	66,295	0	30,000	30,000	0.0%
Carpenter Landfill (0360)	65,133	651,045	601,000	601,000	0	0.0%
Green Waste Fleet Replmt (0379)	0	0	10,840	0	(10,840)	100.0%
Wastewater Fund (6210)	(35,008)	0	0	0	0	0.0%

Parks, Recreation & Neighborhoods Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Storm Drainage Fund (6280)	0	7,297	0	0	0	0.0%
Golf Fund (6600)	2,226,267	2,069,736	2,125,438	2,191,200	65,762	3.1%
Centre Plaza Fund (6700)	1,004,927	983,846	1,024,740	998,586	(26,154)	(2.6%)
Centre Plaza-Fleet Replacement (6709)	0	27	3,434	2,500	(934)	(27.2%)
Centre Plaza FF&E (6710)	734	1,141	0	0	0	0.0%
Building Services (7800)	2,279,549	2,118,446	1,747,016	2,282,482	535,466	30.7%
P/R Bldg Srvc-Fleet Replmt (7809)	0	345	23,914	30,260	6,346	26.5%
JPA TSP Building Services (8500)	1,590,710	1,527,022	1,519,061	0	(1,519,061)	100.0%
JPA TSP Fleet Replcmt (8599)	0	34	4,046	0	(4,046)	100.0%
Tuolumne River Regional Park (8900)	488,037	456,313	426,392	393,281	(33,111)	(7.8%)
TRRP Special Revenue - CIP (8910)	23,814	(60,130)	0	0	0	0.0%
Tuolumne River Fleet Replcmt (8999)	0	109	4,293	4,200	(93)	(2.2%)
McHenry Mansion Restoration (1800)	367	260	0	0	0	0.0%
Solid Waste Fund (6290)	1,098,939	1,403,775	1,337,116	4,291,252	2,954,136	220.9%
Compost-Fleet Replacement (6299)	0	253	155,643	88,651	(66,992)	(43.0%)
Total Revenues	21,434,039	20,283,177	16,589,313	17,516,765	927,452	5.6%

Parks, Recreation & Neighborhoods Administration (3001)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	744,984	642,408	473,060	445,157	(27,903)	(5.9%)
Internal Service Charges	104,112	104,878	129,080	110,075	(19,005)	(14.7%)
Professional & Contractual Svc	71,485	93,813	61,636	76,791	15,155	24.6%
Materials & Supplies	28,641	12,871	5,300	2,500	(2,800)	(52.8%)
Other	2,903	1,355	1,525	1,500	(25)	(1.6%)
Capital Non-CIP	0	6,173	0	0	0	
Intrafund Service Credits	(6,580)	(1,488)	0	0	0	
Total Expenditures	945,545	860,010	670,601	636,023	(34,578)	(5.2%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	233,375	164,523	305,609	158,871	(146,738)	(48.0%)
LEASE OF LAND	40,128	38,485	40,000	40,000	0	0.0%
SALE OF REAL PROPERTY	0	(5,000)	170,000	0	(170,000)	(100.0%)
MISCELLANEOUS REVENUE	11,245	6,913	11,000	30,000	19,000	172.7%
Total Revenues	284,748	204,921	526,609	228,871	(297,738)	(56.5%)
Net (Expenditures)/Revenues	(660,797)	(655,089)	(143,992)	(407,152)	(263,160)	182.8%

Entertainment Commission (3003)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	2,000	10,975	8,975	448.8%
Total Expenditures	0	0	2,000	10,975	8,975	448.8%
Revenues (\$)						
Entertainment Permits & Fees	0	0	0	11,000	11,000	
MISCELLANEOUS PR&N FEES	0	0	0	0	0	
Total Revenues	0	0	0	11,000	11,000	
Net (Expenditures)/Revenues	0	0	(2,000)	25	2,025	(101.3%)

TRRP Contribution (3916)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	159,728	157,557	132,721	123,000	(9,721)	(7.3%)
Total Expenditures	159,728	157,557	132,721	123,000	(9,721)	(7.3%)
Revenues (\$)						
JPA ADMINISTRATION FEES	42,034	40,404	41,300	38,757	(2,543)	(6.2%)
Total Revenues	42,034	40,404	41,300	38,757	(2,543)	(6.2%)
Net (Expenditures)/Revenues	(117,694)	(117,153)	(91,421)	(84,243)	7,178	(7.9%)

Parks Planning & Development (3120)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	373,696	258,621	204,575	140,703	(63,872)	(31.2%)
Internal Service Charges	24,248	26,298	25,177	17,950	(7,227)	(28.7%)
Professional & Contractual Svc	17,415	5,358	5,499	3,813	(1,686)	(30.7%)
Materials & Supplies	3,407	1,223	1,000	700	(300)	(30.0%)
Other	1,660	665	0	300	300	
Intrafund Service Credits	(272)	(758)	0	0	0	
Total Expenditures	420,154	291,407	236,251	163,466	(72,785)	(30.8%)
Revenues (\$)						
COMMERCIAL LANDSCAPE FEE	31,827	17,325	30,000	15,000	(15,000)	(50.0%)
MISC SPECIAL SERVICES	7,444	1,727	0	0	0	
INTERFUND SERVICE CREDIT	149,928	112,395	131,475	129,866	(1,609)	(1.2%)
Total Revenues	189,199	131,447	161,475	144,866	(16,609)	(10.3%)
Net (Expenditures)/Revenues	(230,955)	(159,960)	(74,776)	(18,600)	56,176	(75.1%)

800 E. Morris Demolition (3020)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	189,590	132,407	4,000	0	(4,000)	(100.0%)
Materials & Supplies	287	1,324	300	0	(300)	(100.0%)
Capital Non-CIP	0	47,192	13,000	0	(13,000)	(100.0%)
Total Expenditures	189,877	180,923	17,300	0	(17,300)	(100.0%)
Revenues (\$)						
INSURANCE REIMBURSEMENTS	1,356,778	3,466,315	0	0	0	
Total Revenues	1,356,778	3,466,315	0	0	0	
Net (Expenditures)/Revenues	1,166,901	3,285,392	(17,300)	0	17,300	(100.0%)

Cultural Services General (3611)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	244,971	250,438	223,670	209,168	(14,502)	(6.5%)
Internal Service Charges	115,083	77,608	27,180	22,185	(4,995)	(18.4%)
Professional & Contractual Svc	32,083	27,109	81,239	32,742	(48,497)	(59.7%)
Materials & Supplies	1,145	70	1,900	200	(1,700)	(89.5%)
Other	143	0	250	0	(250)	(100.0%)
Capital Non-CIP	0	13,000	0	0	0	
Total Expenditures	393,425	368,225	334,239	264,295	(69,944)	(20.9%)
Revenues (\$)						
REFUNDS,DAMAGES&COST RECO ¹	0	50,000	0	0	0	
Total Revenues	0	50,000	0	0	0	
Net (Expenditures)/Revenues	(393,425)	(318,225)	(334,239)	(264,295)	69,944	(20.9%)

Cultural Services Museum (3612)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	12,737	13,097	13,429	13,338	(91)	(0.7%)
Internal Service Charges	76,180	78,759	79,144	59,378	(19,766)	(25.0%)
Professional & Contractual Svc	24,335	19,308	21,220	36,275	15,055	70.9%
Materials & Supplies	20,816	23,748	16,413	1,000	(15,413)	(93.9%)
Other	150	143	150	150	0	0.0%
Total Expenditures	134,218	135,055	130,356	110,141	(20,215)	(15.5%)
Revenues (\$)						
SALARY REIMBURSEMENT AGREEI	15,276	14,083	14,198	14,198	0	0.0%
MCHENRY MUSEUM FEES	490	296	500	500	0	0.0%
BUILDING/ROOM RENTAL - OTHER	6,348	10,570	6,500	6,500	0	0.0%
DONATIONS	3,252	3,092	2,500	3,000	500	20.0%
Total Revenues	25,366	28,041	23,698	24,198	500	2.1%
Net (Expenditures)/Revenues	(108,852)	(107,014)	(106,658)	(85,943)	20,715	(19.4%)

Cultural Services Mansion (3613)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	6,666	6,108	12,178	12,097	(81)	(0.7%)
Internal Service Charges	77,859	65,774	52,796	57,784	4,988	9.4%
Professional & Contractual Svc	29,079	23,369	24,403	41,790	17,387	71.2%
Materials & Supplies	4,436	7,417	6,900	7,100	200	2.9%
Total Expenditures	118,040	102,668	96,277	118,771	22,494	23.4%
Revenues (\$)						
SALARY REIMBURSEMENT AGREEMENT	7,407	6,787	12,876	12,876	0	0.0%
MCHENRY MANSION RENTAL	17,382	16,152	18,000	18,000	0	0.0%
Total Revenues	24,789	22,939	30,876	30,876	0	0.0%
Net (Expenditures)/Revenues	(93,251)	(79,729)	(65,401)	(87,895)	(22,494)	34.4%

John Thurman Field (3415)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	16	0	0	0	0	
Internal Service Charges	48,678	58,917	37,694	54,156	16,462	43.7%
Professional & Contractual Svc	329,267	348,762	339,778	366,992	27,214	8.0%
Materials & Supplies	35,872	29,254	31,633	23,336	(8,297)	(26.2%)
Other	0	115	250	0	(250)	(100.0%)
Capital Non-CIP	5,410	19,835	20,000	0	(20,000)	(100.0%)
Total Expenditures	419,243	456,883	429,355	444,484	15,129	3.5%
Revenues (\$)						
JOHN THURMAN FLD FRANCHISE	117,024	122,967	115,000	110,000	(5,000)	(4.3%)
PARK CONCESSIONS	4,368	1,622	1,000	1,000	0	0.0%
SERVICES - CENTER PLAZA	3,881	7,390	2,000	2,000	0	0.0%
MISC SPECIAL SERVICES	125,804	125,996	125,000	164,935	39,935	31.9%
INTERFUND SERVICE CREDIT	0	1,134	0	0	0	
JOHN THURMAN FIELD RTL	2,715	6,258	4,000	4,000	0	0.0%
REFUNDS,DAMAGES&COST RECOV	0	587	0	0	0	
SPEC EVENTS INSURANCE	0	0	250	0	(250)	(100.0%)
SALE OF FIXED ASSETS	190	0	0	0	0	
Total Revenues	253,982	265,954	247,250	281,935	34,685	14.0%
Net (Expenditures)/Revenues	(165,261)	(190,929)	(182,105)	(162,549)	19,556	(10.7%)

Convention & Visitor Bureau (3430)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	53	0	0	0	0	
Other	307,653	271,365	283,017	0	(283,017)	(100.0%)
Total Expenditures	307,706	271,365	283,017	0	(283,017)	(100.0%)
Net (Expenditures)/Revenues	(307,706)	(271,365)	(283,017)	0	283,017	(100.0%)

Parks Services (3522)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	2,395,006	2,390,043	2,149,774	2,105,023	(44,751)	(2.1%)
Internal Service Charges	108,945	103,135	146,591	118,538	(28,053)	(19.1%)
Professional & Contractual Svc	2,665,446	2,603,341	2,321,972	2,320,805	(1,167)	(0.1%)
Materials & Supplies	297,321	186,911	246,539	240,865	(5,674)	(2.3%)
Other	7,378	7,513	5,955	5,955	0	0.0%
Intrafund Service Credits	(176,714)	(167,548)	(156,113)	(224,600)	(68,487)	43.9%
Total Expenditures	5,297,382	5,123,395	4,714,718	4,566,586	(148,132)	(3.1%)
Revenues (\$)						
PARK CONCESSIONS	2,916	2,582	3,200	3,200	0	0.0%
PARKS RESERVATION FEES	39,530	32,360	39,000	39,000	0	0.0%
MISC SPECIAL SERVICES	238,557	237,743	215,000	265,000	50,000	23.3%
INTERFUND SERVICE CREDIT	283,821	423,107	761,377	858,909	97,532	12.8%
EQUIPMENT RENTAL	3,587	3,416	4,700	4,700	0	0.0%
SPECIAL ASSESSMENTS	34,587	0	0	0	0	
BALLFIELD RENTAL	19,970	16,706	14,000	14,000	0	0.0%
MANCINI BOWL RENTAL	8,039	9,358	6,000	6,000	0	0.0%
VENDING COMMISSIONS	491	2,419	1,000	1,000	0	0.0%
NEAT PROGRAM RECEIPTS	2,862	1,430	1,500	0	(1,500)	(100.0%)
REFUNDS,DAMAGES&COST RECOV	100	1,175	2,300	0	(2,300)	(100.0%)
MISCELLANEOUS REVENUE	1,766	2,337	2,500	15,000	12,500	500.0%
Total Revenues	636,226	732,633	1,050,577	1,206,809	156,232	14.9%
Net (Expenditures)/Revenues	(4,661,156)	(4,390,762)	(3,664,141)	(3,359,777)	304,364	(8.3%)

Cultural Services Promotions (3622)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	58,998	48,138	10,000	0	(10,000)	(100.0%)
Total Expenditures	58,998	48,138	10,000	0	(10,000)	(100.0%)
Net (Expenditures)/Revenues	(58,998)	(48,138)	(10,000)	0	10,000	(100.0%)

Landmark Preservation Commission (3631)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	536	480	1,032	1,032	0	0.0%
Materials & Supplies	0	36	100	100	0	0.0%
Other	0	0	100	100	0	0.0%
Total Expenditures	536	516	1,232	1,232	0	0.0%
Net (Expenditures)/Revenues	(536)	(516)	(1,232)	(1,232)	0	0.0%

Youth Development (3701)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	555,319	542,693	354,741	351,716	(3,025)	(0.9%)
Internal Service Charges	22,492	34,403	51,168	38,531	(12,637)	(24.7%)
Professional & Contractual Svc	51,971	37,228	29,400	24,835	(4,565)	(15.5%)
Materials & Supplies	23,522	3,114	6,800	5,890	(910)	(13.4%)
Other	560	135	470	470	0	0.0%
Intrafund Service Credits	(6,912)	0	0	0	0	
Total Expenditures	646,952	617,573	442,579	421,442	(21,137)	(4.8%)
Revenues (\$)						
MISCELLANEOUS RECREATION	2,127	4,797	0	0	0	
MISC SPECIAL SERVICES	346,310	301,647	136,553	136,000	(553)	(0.4%)
INTERFUND SERVICE CREDIT	0	255	0	0	0	
BUILDING/ROOM RENTAL - OTHER	13,871	530	0	0	0	
ITEMS FOR RESALE	164	297	100	100	0	0.0%
MISCELLANEOUS REVENUE	0	0	0	5,000	5,000	
Total Revenues	362,472	307,526	136,653	141,100	4,447	3.3%
Net (Expenditures)/Revenues	(284,480)	(310,047)	(305,926)	(280,342)	25,584	(8.4%)

Senior and Child Services (3712)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	422,544	296,667	213,946	187,388	(26,558)	(12.4%)
Internal Service Charges	169,427	163,028	123,958	125,589	1,631	1.3%
Professional & Contractual Svc	71,049	61,689	65,847	71,224	5,377	8.2%
Materials & Supplies	37,746	4,063	9,720	5,735	(3,985)	(41.0%)
Other	785	85	430	430	0	0.0%
Intrafund Service Credits	(19,981)	(18,810)	0	0	0	
Total Expenditures	681,570	506,722	413,901	390,366	(23,535)	(5.7%)
Revenues (\$)						
MISCELLANEOUS GRANTS/DONATI	0	12,208	0	0	0	
MISCELLANEOUS RECREATION	68,566	71,747	50,000	15,000	(35,000)	(70.0%)
MISC SPECIAL SERVICES	655	4,860	1,000	1,000	0	0.0%
INTERFUND SERVICE CREDIT	0	322	0	26,023	26,023	
SENIOR CITIZENS CENTER RENTAL	13,327	18,853	8,000	12,000	4,000	50.0%
DONATIONS	0	8,316	0	0	0	
ITEMS FOR RESALE	1,161	577	1,000	1,200	200	20.0%
MISCELLANEOUS REVENUE	4,432	2,980	3,000	5,500	2,500	83.3%
Total Revenues	88,141	119,863	63,000	60,723	(2,277)	(3.6%)
Net (Expenditures)/Revenues	(593,429)	(386,859)	(350,901)	(329,643)	21,258	(6.1%)

Sports & Aquatics Services (3713)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	391,514	306,487	193,751	96,061	(97,690)	(50.4%)
Internal Service Charges	24,096	24,722	25,852	19,129	(6,723)	(26.0%)
Professional & Contractual Svc	83,983	56,336	56,831	41,980	(14,851)	(26.1%)
Materials & Supplies	40,851	29,558	45,105	43,399	(1,706)	(3.8%)
Other	4,427	4,021	4,000	0	(4,000)	(100.0%)
Total Expenditures	544,871	421,124	325,539	200,569	(124,970)	(38.4%)
Revenues (\$)						
SWIMMING POOL FEES	54,630	53,786	54,000	45,000	(9,000)	(16.7%)
LEAGUE FEES	184,830	142,048	109,000	0	(109,000)	(100.0%)
MISCELLANEOUS RECREATION	12,470	9,208	12,000	5,000	(7,000)	(58.3%)
INTERFUND SERVICE CREDIT	0	0	0	11,619	11,619	
ITEMS FOR RESALE	8,386	6,002	6,000	6,000	0	0.0%
Total Revenues	260,316	211,044	181,000	67,619	(113,381)	(62.6%)
Net (Expenditures)/Revenues	(284,555)	(210,080)	(144,539)	(132,950)	11,589	(8.0%)

King Kennedy Memorial Center (3731)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	182,792	46,349	4,714	0	(4,714)	(100.0%)
Internal Service Charges	103,421	68,175	51,239	47,921	(3,318)	(6.5%)
Professional & Contractual Svc	29,912	9,128	4,184	13,625	9,441	225.6%
Materials & Supplies	12,354	171	0	0	0	
Other	345	0	0	0	0	
Total Expenditures	328,824	123,823	60,137	61,546	1,409	2.3%
Revenues (\$)						
MISCELLANEOUS GRANTS/DONATI	9,403	0	0	0	0	
MISCELLANEOUS RECREATION	2,753	5	0	0	0	
BUILDING/ROOM RENTAL - OTHER	2,280	6,644	0	1,000	1,000	
DONATIONS	1,400	0	0	0	0	
Total Revenues	15,836	6,649	0	1,000	1,000	
Net (Expenditures)/Revenues	(312,988)	(117,174)	(60,137)	(60,546)	(409)	0.7%

Maddux Youth Center (3732)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	296,275	279,572	261,522	205,352	(56,170)	(21.5%)
Internal Service Charges	96,780	160,465	128,748	85,046	(43,702)	(33.9%)
Professional & Contractual Svc	44,216	17,710	44,039	60,982	16,943	38.5%
Materials & Supplies	38,366	14,551	23,279	29,279	6,000	25.8%
Other	490	0	375	375	0	0.0%
Total Expenditures	476,127	472,298	457,963	381,034	(76,929)	(16.8%)
Revenues (\$)						
MISCELLANEOUS GRANTS/DONATI	10,414	590	0	0	0	
YOUTH SERVICES PROGRAM FEE	4,220	160	200	15,200	15,000	7500.0%
INTERFUND SERVICE CREDIT	220	161	0	40,000	40,000	
REFUNDS,DAMAGES&COST RECOV	0	382	0	0	0	
Total Revenues	14,854	1,293	200	55,200	55,000	27500.0%
Net (Expenditures)/Revenues	(461,273)	(471,005)	(457,763)	(325,834)	131,929	(28.8%)

Neighborhood Center At Marshall Park (3733)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	49,820	53,711	8,446	(45,265)	(84.3%)
Internal Service Charges	0	15,420	20,132	11,890	(8,242)	(40.9%)
Professional & Contractual Svc	896	19,907	32,811	24,123	(8,688)	(26.5%)
Materials & Supplies	0	5,493	9,900	9,900	0	0.0%
Total Expenditures	896	90,640	116,554	54,359	(62,195)	(53.4%)
Revenues (\$)						
MISCELLANEOUS RECREATION	0	884	0	0	0	
INTERFUND SERVICE CREDIT	0	0	0	30,000	30,000	
BUILDING/ROOM RENTAL - OTHER	0	(176)	0	0	0	
DONATIONS	0	1,650	0	0	0	
MISCELLANEOUS REVENUE	0	(19)	0	0	0	
Total Revenues	0	2,339	0	30,000	30,000	
Net (Expenditures)/Revenues	(896)	(88,301)	(116,554)	(24,359)	92,195	(79.1%)

Community Forestry (4712)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,856,444	1,694,314	1,476,848	1,363,567	(113,281)	(7.7%)
Internal Service Charges	188,043	142,829	173,934	168,465	(5,469)	(3.1%)
Professional & Contractual Svc	693,977	583,507	538,076	446,769	(91,307)	(17.0%)
Materials & Supplies	35,710	24,250	28,100	22,600	(5,500)	(19.6%)
Other	610	160	80,000	0	(80,000)	(100.0%)
Intrafund Service Credits	(196,052)	(27,050)	0	0	0	
Total Expenditures	2,578,732	2,418,010	2,296,958	2,001,401	(295,557)	(12.9%)
Revenues (\$)						
CONTRACT TREE WORK	0	0	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	209,908	168,979	275,844	146,004	(129,840)	(47.1%)
DONATIONS	713	70	1	0	(1)	(100.0%)
REFUNDS,DAMAGES&COST RECOV	1,387	4,998	1	0	(1)	(100.0%)
Total Revenues	212,008	174,047	275,847	146,004	(129,843)	(47.1%)
Net (Expenditures)/Revenues	(2,366,724)	(2,243,963)	(2,021,111)	(1,855,397)	165,714	(8.2%)

Guest Services (3801)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	169,714	132,413	258,863	169,323	(89,540)	(34.6%)
Internal Service Charges	62,736	58,628	40,288	36,845	(3,443)	(8.5%)
Professional & Contractual Svc	33,622	26,643	28,239	33,854	5,615	19.9%
Materials & Supplies	1,587	1,503	2,990	2,990	0	0.0%
Other	89,221	73,632	25,000	0	(25,000)	(100.0%)
Intrafund Service Credits	(7,560)	0	0	0	0	
Total Expenditures	349,320	292,819	355,380	243,012	(112,368)	(31.6%)
Revenues (\$)						
PERMITS-VENDORS,FILMING	700	645	100	100	0	0.0%
PARKS RESERVATION FEES	13,346	7,729	10,000	8,000	(2,000)	(20.0%)
MISCELLANEOUS RECREATION	0	0	25,000	0	(25,000)	(100.0%)
MISCELLANEOUS PR&N FEES	0	21,913	26,430	20,000	(6,430)	(24.3%)
COPYING FEES	1	0	0	0	0	
MISC SPECIAL SERVICES	14,092	25,764	14,000	14,000	0	0.0%
INTERFUND SERVICE CREDIT	4,779	0	0	0	0	
EQUIPMENT RENTAL	51	161	50	0	(50)	(100.0%)
BALLFIELD RENTAL	8,594	4,995	7,500	7,500	0	0.0%
MANCINI BOWL RENTAL	266	153	300	300	0	0.0%
SPEC EVENTS INSURANCE	10,143	9,417	3,500	3,500	0	0.0%
ITEMS FOR RESALE	3	7	0	0	0	
MISCELLANEOUS REVENUE	17,484	18,199	15,000	15,000	0	0.0%
Total Revenues	69,459	88,983	101,880	68,400	(33,480)	(32.9%)
Net (Expenditures)/Revenues	(279,861)	(203,836)	(253,500)	(174,612)	78,888	(31.1%)

Solid Waste-Fleet Replcmt (4199)

City of Modesto

Solid Waste Fleet Replacmt (0319)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	1,018	0	(1,018)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	6	0	0	0	
INTEREST ON BANK ACCOUNTS	0	5	0	0	0	
Total Revenues	0	11	1,018	0	(1,018)	(100.0%)
Net (Expenditures)/Revenues	0	11	1,018	0	(1,018)	(100.0%)

Carpenter Road Landfill (4403)

City of Modesto

Carpenter Landfill (0360)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	199,345	131,869	414,991	409,287	(5,704)	(1.4%)
Materials & Supplies	607	3,889	2,175	35,989	33,814	1554.7%
Other	0	0	0	2,000	2,000	
Total Expenditures	199,952	135,758	417,166	447,276	30,110	7.2%
Revenues (\$)						
COM RECYCLE FEE	46,730	251,325	221,000	221,000	0	0.0%
IND RECYCLE FEE	9,670	48,315	33,000	33,000	0	0.0%
CARPENTER ROAD LANDFILL REV	7,324	340,405	347,000	347,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	331	3,688	0	0	0	
INTEREST ON BANK ACCOUNTS	1,078	7,312	0	0	0	
Total Revenues	65,133	651,045	601,000	601,000	0	0.0%
Net (Expenditures)/Revenues	(134,819)	515,287	183,834	153,724	(30,110)	(16.4%)

Green Waste Fleet Replmt (4449)

City of Modesto

Green Waste Fleet Replmt (0379)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	10,840	0	(10,840)	(100.0%)
Total Revenues	0	0	10,840	0	(10,840)	(100.0%)
Net (Expenditures)/Revenues	0	0	10,840	0	(10,840)	(100.0%)

CDBG Administration (3252)

City of Modesto

CDBG - Direct Program (1130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	440,533	547,877	684,782	649,722	(35,060)	(5.1%)
Internal Service Charges	131,256	99,583	105,049	117,648	12,599	12.0%
Professional & Contractual Svc	178,693	94,881	189,641	158,572	(31,069)	(16.4%)
Materials & Supplies	6,582	4,010	2,000	2,000	0	0.0%
Other	785	1,071	1,000	1,000	0	0.0%
Intrafund Service Credits	(69,545)	(28,688)	(23,259)	(16,231)	7,028	(30.2%)
Total Expenditures	688,304	718,734	959,213	912,711	(46,502)	(4.8%)
Revenues (\$)						
CDBG ENTITLEMENT	564,081	482,606	491,268	506,365	15,097	3.1%
CDBG - Interest Subsidy Refund	0	0	0	0	0	
INTERFUND SERVICE CREDIT	100,679	208,485	186,593	328,351	141,758	76.0%
MISCELLANEOUS REVENUE	1,756	0	0	0	0	
Total Revenues	666,516	691,091	677,861	834,716	156,855	23.1%
Net (Expenditures)/Revenues	(21,788)	(27,643)	(281,352)	(77,995)	203,357	(72.3%)

Direct Services Non-Housing (3254)

City of Modesto

CDBG - Direct Program (1130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	374,475	376,600	376,876	378,337	1,461	0.4%
Professional & Contractual Svc	223,434	181,912	215,201	250,488	35,287	16.4%
Materials & Supplies	16,146	11,055	25,000	25,000	0	0.0%
Other	341,864	432,787	650,000	471,000	(179,000)	(27.5%)
Total Expenditures	955,919	1,002,354	1,267,077	1,124,825	(142,252)	(11.2%)
Revenues (\$)						
CDBG CARRYOVER	0	0	240,000	0	(240,000)	(100.0%)
CDBG ENTITLEMENT	1,656,413	1,212,852	1,112,078	1,124,889	12,811	1.2%
CDBG-SECTION 108 LOAN PROCEE	0	0	0	0	0	
INTERFUND SERVICE CREDIT	0	0	0	0	0	
DIRECT LOAN INTEREST	15,545	7,705	0	0	0	
DIRECT LOAN PRINCIPAL	0	0	25,000	0	(25,000)	(100.0%)
Total Revenues	1,671,958	1,220,557	1,377,078	1,124,889	(252,189)	(18.3%)
Net (Expenditures)/Revenues	716,039	218,203	110,001	64	(109,937)	(99.9%)

CDBG Housing Rehabilitation (3256)

City of Modesto

CDBG - Direct Program (1130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	404,977	377,553	423,222	318,155	(105,067)	(24.8%)
Internal Service Charges	73,791	59,569	72,923	71,815	(1,108)	(1.5%)
Professional & Contractual Svc	133,622	89,891	135,274	36,855	(98,419)	(72.8%)
Materials & Supplies	2,702	4,533	5,000	2,250	(2,750)	(55.0%)
Other	0	1,690	22,800	17,300	(5,500)	(24.1%)
Intrafund Service Credits	(35,481)	(25,356)	(55,839)	(26,472)	29,367	(52.6%)
Total Expenditures	579,611	507,880	603,380	419,903	(183,477)	(30.4%)
Revenues (\$)						
CDBG CARRYOVER	0	0	0	0	0	
CDBG ENTITLEMENT	552,011	486,371	436,971	388,405	(48,566)	(11.1%)
INTERFUND SERVICE CREDIT	15,092	14,503	14,080	44,086	30,006	213.1%
MISCELLANEOUS REVENUE	7,605	3,530	0	0	0	
Total Revenues	574,708	504,404	451,051	432,491	(18,560)	(4.1%)
Net (Expenditures)/Revenues	(4,903)	(3,476)	(152,329)	12,588	164,917	(108.3%)

CDBG Rehab Revolving Loan Fund (3266)

City of Modesto

Housing Loan Program (1150)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	4,996	4,509	0	0	0	
Other	4,228	14,699	972,431	225,000	(747,431)	(76.9%)
Total Expenditures	9,224	19,208	972,431	225,000	(747,431)	(76.9%)
Revenues (\$)						
CDBG CARRYOVER	0	0	772,431	0	(772,431)	(100.0%)
CDBG ENTITLEMENT	0	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	34,940	17,490	0	0	0	
INTEREST ON BANK ACCOUNTS	26,443	52,440	0	0	0	
DIRECT LOAN INTEREST	62,443	26,510	200,000	225,000	25,000	12.5%
MISCELLANEOUS REVENUE	0	0	0	0	0	
Total Revenues	123,826	96,440	972,431	225,000	(747,431)	(76.9%)
Net (Expenditures)/Revenues	114,602	77,232	0	0	0	

CDBG-Fleet Replacement (3299) (3299)

City of Modesto

CDBG-Direct PRM Fleet Replmt (1139)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	4,057	4,501	444	10.9%
CHANGE IN FAIR VALUE OF INVEST	0	79	0	0	0	
INTEREST ON BANK ACCOUNTS	0	71	0	0	0	
Total Revenues	0	150	4,057	4,501	444	10.9%
Net (Expenditures)/Revenues	0	150	4,057	4,501	444	10.9%

HOME Housing Development (3258)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Home Program (1170)						
Expenditures (\$)						
Employee Services	100,602	98,684	99,833	95,582	(4,251)	(4.3%)
Internal Service Charges	8,457	9,723	8,522	7,037	(1,485)	(17.4%)
Professional & Contractual Svc	37,959	32,127	31,549	29,210	(2,339)	(7.4%)
Materials & Supplies	0	14	50	856	806	1612.0%
Total Expenditures	147,018	140,548	139,954	132,685	(7,269)	(5.2%)
Revenues (\$)						
HOME ENTITLEMENT	127,374	120,025	114,837	136,894	22,057	19.2%
INTERFUND SERVICE CREDIT	23,465	20,505	26,027	29,624	3,597	13.8%
DIRECT LOAN INTEREST	0	0	0	0	0	
Total Revenues	150,839	140,530	140,864	166,518	25,654	18.2%
Net (Expenditures)/Revenues	3,821	(18)	910	33,833	32,923	3617.9%

HOME-Direct Services (3259)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Home Program (1170)						
Expenditures (\$)						
Other	32,568	711,058	1,033,532	1,174,816	141,284	13.7%
Total Expenditures	32,568	711,058	1,033,532	1,174,816	141,284	13.7%
Revenues (\$)						
HOME ENTITLEMENT	3,057,983	1,870,701	1,013,532	1,174,816	161,284	15.9%
DIRECT LOAN INTEREST	23,742	57,550	0	0	0	
DIRECT LOAN PRINCIPAL	0	0	20,000	0	(20,000)	(100.0%)
Total Revenues	3,081,725	1,928,251	1,033,532	1,174,816	141,284	13.7%
Net (Expenditures)/Revenues	3,049,157	1,217,193	0	0	0	

HOME Addition (3260)

City of Modesto

Home Program (1170)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Other	0	0	7,007	0	(7,007)	(100.0%)
Total Expenditures	0	0	7,007	0	(7,007)	(100.0%)
Revenues (\$)						
HOME ENTITLEMENT	21,599	51,273	7,007	0	(7,007)	(100.0%)
Total Revenues	21,599	51,273	7,007	0	(7,007)	(100.0%)
Net (Expenditures)/Revenues	21,599	51,273	0	0	0	

Emergency Shelter Program (3257)

City of Modesto

Emergency Shelter Program (1180)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	5,201	5,195	5,055	5,153	98	1.9%
Other	97,840	102,269	96,061	97,911	1,850	1.9%
Total Expenditures	103,041	107,464	101,116	103,064	1,948	1.9%
Revenues (\$)						
ESG (EMERGENCY SHELTER GRAN	103,041	107,464	101,116	103,064	1,948	1.9%
Total Revenues	103,041	107,464	101,116	103,064	1,948	1.9%
Net (Expenditures)/Revenues	0	0	0	0	0	

Park Fund Revenue (3100)

City of Modesto

Park Fund (1400)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
BUILDING INSPECTION FEE-PARKS	5,965	1,175	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	18,947	734	0	0	0	
INTEREST ON BANK ACCOUNTS	36,757	20,439	0	0	0	
TRUSTEE INTEREST/INV EARNING	73,681	11,903	0	0	0	
LEASE OF LAND	0	30,034	0	30,000	30,000	
DONATIONS	59,473	0	0	0	0	
MISCELLANEOUS REVENUE	27,500	0	0	0	0	
Total Revenues	222,323	64,285	0	30,000	30,000	
Net (Expenditures)/Revenues	222,323	64,285	0	30,000	30,000	

Solid Waste Management (4402)

City of Modesto

Solid Waste Fund (6290)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	630,737	630,737	
Internal Service Charges	0	0	0	42,055	42,055	
Professional & Contractual Svc	0	0	0	343,412	343,412	
Materials & Supplies	0	0	0	17,192	17,192	
Other	0	0	0	805	805	
Intrafund Service Credits	0	0	0	(12,222)	(12,222)	
Total Expenditures	0	0	0	1,021,979	1,021,979	
Revenues (\$)						
AB939 REIMBURSEMENT	0	0	0	300,000	300,000	
WEED AND SEED	0	0	0	3,199	3,199	
RES RECYCLE FEE	0	0	0	173,000	173,000	
COM RECYCLE FEE	0	0	0	49,000	49,000	
IND RECYCLE FEE	0	0	0	32,000	32,000	
COMPOST BIN REIMBURSEMENT	0	0	0	500	500	
RECYCLING PUB ED	0	0	0	104,602	104,602	
Litter Abatement Fee	0	0	0	103,231	103,231	
Commercial Litter Abatement Fee	0	0	0	48,744	48,744	
COMPOST SALES	0	0	0	500	500	
CO-COMPOST SALES	0	0	0	500	500	
INTERFUND SERVICE CREDIT	0	0	0	76,922	76,922	
INTEREST ON BANK ACCOUNTS	0	0	0	600	600	
COMPLIANCE ORDER FINE (NPU)	0	0	0	1,500	1,500	
WASTE ENERGY PROJECT RECOV	0	0	0	269,907	269,907	
DONATIONS	0	0	0	14,000	14,000	
INK JET MISCE REVENUE	0	0	0	50	50	
Total Revenues	0	0	0	1,178,255	1,178,255	
Net (Expenditures)/Revenues	0	0	0	156,276	156,276	

Pruned Refuse (4444)

City of Modesto

Solid Waste Fund (6290)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	0	609,642	609,642	
Internal Service Charges	0	0	0	19,138	19,138	
Professional & Contractual Svc	0	0	0	677,668	677,668	
Materials & Supplies	0	0	0	4,500	4,500	
Other	0	0	0	110,000	110,000	
Total Expenditures	0	0	0	1,420,948	1,420,948	
Revenues (\$)						
RES AB939GWF	0	0	0	915,321	915,321	
COM ABA939GWF	0	0	0	526,534	526,534	
DRP AB939GWF	0	0	0	229,004	229,004	
INTERFUND SERVICE CREDIT	0	0	0	47,001	47,001	
INTEREST ON BANK ACCOUNTS	0	0	0	464	464	
Total Revenues	0	0	0	1,718,324	1,718,324	
Net (Expenditures)/Revenues	0	0	0	297,376	297,376	

Compost Operations (5222)

City of Modesto

Solid Waste Fund (6290)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	509,305	448,554	512,368	562,633	50,265	9.8%
Internal Service Charges	88,212	91,345	192,329	191,288	(1,041)	(0.5%)
Professional & Contractual Svc	407,414	469,947	491,753	477,069	(14,684)	(3.0%)
Materials & Supplies	139,110	128,233	136,875	137,875	1,000	0.7%
Other	1,870	951	2,000	2,000	0	0.0%
Total Expenditures	1,145,911	1,139,030	1,335,325	1,370,865	35,540	2.7%
Revenues (\$)						
COMPOST SALES	201,808	268,720	272,116	277,353	5,237	1.9%
CO-COMPOST SALES	4,188	2,054	20,000	20,000	0	0.0%
TIP FEE BIOSOLIDS	0	18,398	0	20,000	20,000	
STOCKTON TIP FEES	189,183	321,790	250,000	275,000	25,000	10.0%
TIP FEE PRUNED REFUSE/FOREST	89,888	89,981	110,000	115,000	5,000	4.5%
TIP FEE HAULERS	562,870	695,215	675,000	675,000	0	0.0%
INTERFUND SERVICE CREDIT	4,855	1,549	0	320	320	
CHANGE IN FAIR VALUE OF INVEST	7,435	2,109	10,000	12,000	2,000	20.0%
INTEREST ON BANK ACCOUNTS	16,472	3,959	0	0	0	
SALE OF PERSONAL PROPERTY	22,240	0	0	0	0	
Total Revenues	1,098,939	1,403,775	1,337,116	1,394,673	57,557	4.3%
Net (Expenditures)/Revenues	(46,972)	264,745	1,791	23,808	22,017	1229.3%

Solid Waste-Fleet Replcmt (4199)

City of Modesto

Compost-Fleet Replacement (6299)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	11,220	11,220	
Total Revenues	0	0	0	11,220	11,220	
Net (Expenditures)/Revenues	0	0	0	11,220	11,220	

Biosolids Comp-Fleet Replacement (5219)

City of Modesto

Compost-Fleet Replacement (6299)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	155,643	77,431	(78,212)	(50.3%)
CHANGE IN FAIR VALUE OF INVEST	0	134	0	0	0	
INTEREST ON BANK ACCOUNTS	0	119	0	0	0	
Total Revenues	0	253	155,643	77,431	(78,212)	(50.3%)
Net (Expenditures)/Revenues	0	253	155,643	77,431	(78,212)	(50.3%)

Golf General (3311)

City of Modesto

Golf Fund (6600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	315,145	298,748	526,134	529,669	3,535	0.7%
Professional & Contractual Svc	75,932	64,913	80,833	84,317	3,484	4.3%
Materials & Supplies	140	0	300	300	0	0.0%
Other	2,300	5,978	5,300	3,400	(1,900)	(35.8%)
Total Expenditures	393,517	369,639	612,567	617,686	5,119	0.8%
Revenues (\$)						
GOLF TEAM ROUNDS	16,220	15,715	16,000	16,000	0	0.0%
MUNI GREEN FEES	317,934	272,687	300,000	295,000	(5,000)	(1.7%)
DRYDEN GREEN FEES	831,543	758,594	782,500	825,000	42,500	5.4%
CREEKSIDE GREEN FEES	882,853	851,226	870,500	900,000	29,500	3.4%
ANNUAL MEMBERSHIP FEE	9,750	9,150	6,000	6,000	0	0.0%
FIRST TEE GREEN FEES	2,353	3,096	2,400	3,500	1,100	45.8%
NCGA GREEN FEES	4,019	9,240	4,000	6,000	2,000	50.0%
PRO SHOP MONTHLY RENT	60,000	65,000	49,000	49,000	0	0.0%
PRO SHOP/CONCESS PERCENT RE	0	0	11,000	0	(11,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	621	(2,782)	0	0	0	
INTEREST ON BANK ACCOUNTS	998	(3,046)	0	0	0	
TRUSTEE INTEREST/INV EARNING	19,445	2,927	6,000	3,000	(3,000)	(50.0%)
LEASE OF LAND	0	2,716	1,358	2,700	1,342	98.8%
MISCELLANEOUS LEASE	84,244	85,152	76,680	85,000	8,320	10.9%
REFUNDS,DAMAGES&COST RECO	0	61	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(3,713)	0	0	0	0	
Total Revenues	2,226,267	2,069,736	2,125,438	2,191,200	65,762	3.1%
Net (Expenditures)/Revenues	1,832,750	1,700,097	1,512,871	1,573,514	60,643	4.0%

Golf Environmental Golf Inc. (3315)

City of Modesto

Golf Fund (6600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	1,695,685	1,747,155	1,834,514	1,546,514	(288,000)	(15.7%)
Total Expenditures	1,695,685	1,747,155	1,834,514	1,546,514	(288,000)	(15.7%)
Net (Expenditures)/Revenues	(1,695,685)	(1,747,155)	(1,834,514)	(1,546,514)	288,000	(15.7%)

Golf Non-Environmental Golf Inc. (3316)

City of Modesto

Golf Fund (6600)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	26,685	(2,694)	20,000	20,000	0	0.0%
Materials & Supplies	10,204	9,199	5,000	5,000	0	0.0%
Total Expenditures	36,889	6,505	25,000	25,000	0	0.0%
Net (Expenditures)/Revenues	(36,889)	(6,505)	(25,000)	(25,000)	0	0.0%

Modesto Centre Plaza (3412)

City of Modesto

Centre Plaza Fund (6700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,021,721	890,185	906,774	810,077	(96,697)	(10.7%)
Internal Service Charges	78,671	86,976	109,900	92,248	(17,652)	(16.1%)
Professional & Contractual Svc	368,381	377,873	374,639	351,579	(23,060)	(6.2%)
Materials & Supplies	49,498	49,948	54,160	53,760	(400)	(0.7%)
Other	6,272	6,649	8,630	8,630	0	0.0%
Intrafund Service Credits	0	(3,204)	0	0	0	
Total Expenditures	1,524,543	1,408,427	1,454,103	1,316,294	(137,809)	(9.5%)
Revenues (\$)						
SERVICES - CENTER PLAZA	20,138	15,946	15,000	16,000	1,000	6.7%
COMMISSIONS	202,455	190,829	215,000	200,000	(15,000)	(7.0%)
INTERFUND SERVICE CREDIT	123,250	114,452	142,740	132,586	(10,154)	(7.1%)
CHANGE IN FAIR VALUE OF INVEST	(1,948)	(852)	0	0	0	
INTEREST ON BANK ACCOUNTS	(2,884)	5,284	2,000	2,000	0	0.0%
ROOM RENT - CENTER PLAZA	479,841	486,425	495,000	485,000	(10,000)	(2.0%)
REFUNDS,DAMAGES&COST RECOV	1,592	1,175	0	0	0	
SPEC EVENTS INSURANCE	6,219	7,213	7,000	7,000	0	0.0%
GAIN ON SALE OF FIXED ASSETS	(2,484)	0	0	0	0	
SALE OF FIXED ASSETS	(69)	0	0	0	0	
Total Revenues	826,110	820,472	876,740	842,586	(34,154)	(3.9%)
Net (Expenditures)/Revenues	(698,433)	(587,955)	(577,363)	(473,708)	103,655	(18.0%)

Technical Services (3414)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Centre Plaza Fund (6700)						
Expenditures (\$)						
Employee Services	67,071	65,250	69,120	59,940	(9,180)	(13.3%)
Internal Service Charges	7,581	8,040	7,777	8,769	992	12.8%
Professional & Contractual Svc	474	6,429	2,100	2,100	0	0.0%
Materials & Supplies	5,723	3,024	5,000	3,500	(1,500)	(30.0%)
Total Expenditures	80,849	82,743	83,997	74,309	(9,688)	(11.5%)
Revenues (\$)						
SERVICES - CENTER PLAZA	19,535	13,655	18,000	16,000	(2,000)	(11.1%)
COMMISSIONS	89,506	84,433	65,000	75,000	10,000	15.4%
INTERFUND SERVICE CREDIT	1,481	234	0	0	0	
EQUIPMENT RENTAL	68,295	65,052	65,000	65,000	0	0.0%
Total Revenues	178,817	163,374	148,000	156,000	8,000	5.4%
Net (Expenditures)/Revenues	97,968	80,631	64,003	81,691	17,688	27.6%

Centre Plaza Fleet Replcmt (3499)

City of Modesto

Centre Plaza-Fleet Replacement (6709)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	3,434	2,500	(934)	(27.2%)
CHANGE IN FAIR VALUE OF INVEST	0	14	0	0	0	
INTEREST ON BANK ACCOUNTS	0	13	0	0	0	
Total Revenues	0	27	3,434	2,500	(934)	(27.2%)
Net (Expenditures)/Revenues	0	27	3,434	2,500	(934)	(27.2%)

Centre Plaza FF&E Fund (3420)

City of Modesto

Centre Plaza FF&E (6710)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	30,030	77,932	62,560	77,940	15,380	24.6%
Materials & Supplies	3,731	0	0	0	0	
Capital Non-CIP	111,945	0	0	0	0	
Total Expenditures	145,706	77,932	62,560	77,940	15,380	24.6%
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	124	521	0	0	0	
INTEREST ON BANK ACCOUNTS	610	620	0	0	0	
Total Revenues	734	1,141	0	0	0	
Net (Expenditures)/Revenues	(144,972)	(76,791)	(62,560)	(77,940)	(15,380)	24.6%

Building Services Administration (3512)

City of Modesto

Building Services (7800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	399,401	336,924	97,548	148,700	51,152	52.4%
Internal Service Charges	21,054	27,370	28,307	14,011	(14,296)	(50.5%)
Professional & Contractual Svc	184,243	119,480	211,941	117,319	(94,622)	(44.6%)
Materials & Supplies	9,994	15,662	7,291	0	(7,291)	(100.0%)
Total Expenditures	614,692	499,436	345,087	280,030	(65,057)	(18.9%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	771	0	0	33,484	33,484	
CHANGE IN FAIR VALUE OF INVEST	230	(155)	0	0	0	
INTEREST ON BANK ACCOUNTS	2,520	1,472	0	0	0	
MISCELLANEOUS REVENUE	429	597	0	0	0	
Total Revenues	3,950	1,914	0	33,484	33,484	
Net (Expenditures)/Revenues	(610,742)	(497,522)	(345,087)	(246,546)	98,541	(28.6%)

Building Services Maintenance and Custodial (3513)

City of Modesto

Building Services (7800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	857,503	787,713	634,846	385,203	(249,643)	(39.3%)
Internal Service Charges	17,580	17,680	28,323	21,440	(6,883)	(24.3%)
Professional & Contractual Svc	593,272	668,881	585,715	574,803	(10,912)	(1.9%)
Materials & Supplies	120,234	100,344	83,521	103,536	20,015	24.0%
Capital Non-CIP	12,677	1,843	10,586	15,320	4,734	44.7%
Intrafund Service Credits	(933)	0	0	0	0	
Total Expenditures	1,600,333	1,576,461	1,342,991	1,100,302	(242,689)	(18.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	6,231	9,264	7,821	185,150	177,329	2267.3%
BLDG SERVICES CHARGES	2,215,346	2,059,849	1,689,195	1,134,524	(554,671)	(32.8%)
MISCELLANEOUS REVENUE	1,375	492	0	20,000	20,000	
GAIN ON SALE OF FIXED ASSETS	(12,677)	0	0	0	0	
Total Revenues	2,210,275	2,069,605	1,697,016	1,339,674	(357,342)	(21.1%)
Net (Expenditures)/Revenues	609,942	493,144	354,025	239,372	(114,653)	(32.4%)

City JPA Operating Services (3517)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Building Services (7800)						
Expenditures (\$)						
Employee Services	0	0	0	179,471	179,471	
Internal Service Charges	0	0	0	40,003	40,003	
Professional & Contractual Svc	0	0	0	675,120	675,120	
Total Expenditures	0	0	0	894,594	894,594	
Revenues (\$)						
JPA REIMBURSEMENT	0	0	0	281,718	281,718	
CITY SHARE JPA COSTS	0	0	0	602,214	602,214	
Total Revenues	0	0	0	883,932	883,932	
Net (Expenditures)/Revenues	0	0	0	(10,662)	(10,662)	

Rental Facilities (3810)

City of Modesto

Building Services (7800)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	32,101	37,778	32,715	39,771	7,056	21.6%
Professional & Contractual Svc	8,150	4,074	0	0	0	
Other	0	159	0	0	0	
Total Expenditures	40,251	42,011	32,715	39,771	7,056	21.6%
Revenues (\$)						
CLUBHOUSE RENTAL	14,325	11,790	0	0	0	
BUILDING/ROOM RENTAL - OTHER	52,696	35,754	50,000	25,392	(24,608)	(49.2%)
TRUST DEPOSITS FORFEITED	438	145	0	0	0	
Total Revenues	67,459	47,689	50,000	25,392	(24,608)	(49.2%)
Net (Expenditures)/Revenues	27,208	5,678	17,285	(14,379)	(31,664)	(183.2%)

City JPA Oper. Services Fleet Replacement (3519)

City of Modesto

P/R Bldg Srvc-Fleet Replmt (7809)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	0	4,500	4,500	
Total Revenues	0	0	0	4,500	4,500	
Net (Expenditures)/Revenues	0	0	0	4,500	4,500	

Bldg Srv Admin-Fleet Replmt (3599)

City of Modesto

P/R Bldg Srv-Fleet Replmt (7809)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	23,914	25,760	1,846	7.7%
CHANGE IN FAIR VALUE OF INVEST	0	183	0	0	0	
INTEREST ON BANK ACCOUNTS	0	162	0	0	0	
Total Revenues	0	345	23,914	25,760	1,846	7.7%
Net (Expenditures)/Revenues	0	345	23,914	25,760	1,846	7.7%

JPA Bldg Engineering (3524)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
JPA TSP Building Services (8500)						
Expenditures (\$)						
Employee Services	291,179	292,234	320,955	64,253	(256,702)	(80.0%)
Internal Service Charges	42,178	42,433	45,462	0	(45,462)	(100.0%)
Professional & Contractual Svc	1,019,981	993,199	952,880	0	(952,880)	(100.0%)
Materials & Supplies	145,986	138,951	105,000	0	(105,000)	(100.0%)
Other	49,512	44,668	54,463	0	(54,463)	(100.0%)
Total Expenditures	1,548,836	1,511,485	1,478,760	64,253	(1,414,507)	(95.7%)
Revenues (\$)						
COUNTY SHARE JPA COSTS	726,732	693,086	677,172	0	(677,172)	(100.0%)
INTERFUND SERVICE CREDIT	0	4,760	33,446	0	(33,446)	(100.0%)
CITY SHARE JPA COSTS	707,076	684,889	668,972	0	(668,972)	(100.0%)
1010 RETAIL SHARE JPA COSTS	85,154	78,800	78,855	0	(78,855)	(100.0%)
CINEMA SHARE JPA COSTS(PLAZA	13,776	13,079	13,487	0	(13,487)	(100.0%)
1020 SHARE JPA COSTS (PLAZA)	22,836	18,331	17,788	0	(17,788)	(100.0%)
STAN CO DET-TSP MAINTENANCE	18,528	18,528	18,528	0	(18,528)	(100.0%)
CITY TRANSIT-JPA SPACE COSTS	0	0	7,220	0	(7,220)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	2,994	2,025	0	0	0	
INTEREST ON BANK ACCOUNTS	7,281	7,921	0	0	0	
BUILDING/ROOM RENTAL - OTHER	3,588	3,805	3,593	0	(3,593)	(100.0%)
REFUNDS,DAMAGES&COST RECOV	925	290	0	0	0	
MISCELLANEOUS REVENUE	1,820	1,508	0	0	0	
Total Revenues	1,590,710	1,527,022	1,519,061	0	(1,519,061)	(100.0%)
Net (Expenditures)/Revenues	41,874	15,537	40,301	(64,253)	(104,554)	(259.4%)

JPA TSP Fleet Replcmt (3529)

City of Modesto

JPA TSP Fleet Replcmt (8599)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	4,046	0	(4,046)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	18	0	0	0	
INTEREST ON BANK ACCOUNTS	0	16	0	0	0	
Total Revenues	0	34	4,046	0	(4,046)	(100.0%)
Net (Expenditures)/Revenues	0	34	4,046	0	(4,046)	(100.0%)

Tuolumne River Regional Park (TRRP) (3912)

City of Modesto

Tuolumne River Regional Park (8900)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	7,726	5,101	263	0	(263)	(100.0%)
Internal Service Charges	75,549	61,893	36,403	61,147	24,744	68.0%
Professional & Contractual Svc	314,880	395,599	335,322	353,785	18,463	5.5%
Materials & Supplies	55,941	29,934	39,356	9,600	(29,756)	(75.6%)
Other	6,313	5,877	2,500	6,000	3,500	140.0%
Total Expenditures	460,409	498,404	413,844	430,532	16,688	4.0%
Revenues (\$)						
TRRP APPORTIONMENT	413,404	382,389	351,392	323,281	(28,111)	(8.0%)
MISC SPECIAL SERVICES	1,381	7,579	2,000	3,000	1,000	50.0%
CHANGE IN FAIR VALUE OF INVEST	(915)	(1,495)	0	0	0	
INTEREST ON BANK ACCOUNTS	(1,868)	(3,725)	0	0	0	
LEASE OF LAND	1,400	11,600	0	12,000	12,000	
BALLFIELD RENTAL	7,143	9,012	7,000	9,000	2,000	28.6%
PICNIC AREA RENTAL	8,723	9,537	6,000	10,000	4,000	66.7%
BUILDING/ROOM RENTAL - OTHER	58,769	41,416	60,000	20,000	(40,000)	(66.7%)
MISCELLANEOUS REVENUE	0	0	0	16,000	16,000	
Total Revenues	488,037	456,313	426,392	393,281	(33,111)	(7.8%)
Net (Expenditures)/Revenues	27,628	(42,091)	12,548	(37,251)	(49,799)	(396.9%)

Tuolumne River Fleet Replcmt (3919)

City of Modesto

Tuolumne River Fleet Replcmt (8999)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	4,293	4,200	(93)	(2.2%)
CHANGE IN FAIR VALUE OF INVEST	0	58	0	0	0	
INTEREST ON BANK ACCOUNTS	0	51	0	0	0	
Total Revenues	0	109	4,293	4,200	(93)	(2.2%)
Net (Expenditures)/Revenues	0	109	4,293	4,200	(93)	(2.2%)

Public Works Department

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	1,151,390	1,083,142	277,948	304,161	26,213	9.4%
Special Gas Tax Fund (0700)	3,585,174	3,152,941	3,559,135	3,897,264	338,129	9.5%
Parking Fund (6000)	1,358,322	1,518,408	1,423,226	949,103	(474,123)	(33.3%)
Water Operations (6100)	27,713,641	30,199,198	34,015,649	40,091,015	6,075,366	17.9%
Wastewater Fund (6210)	13,234,973	13,090,690	17,386,062	16,058,035	(1,328,027)	(7.6%)
Storm Drainage Fund (6280)	4,892,114	4,299,392	5,408,404	4,885,407	(522,997)	(9.7%)
Airport Operating Fund (6310)	1,006,347	1,038,836	1,007,184	1,020,245	13,061	1.3%
County Aircraft Tax (6330)	0	0	0	233,700	233,700	0.0%
Bus Service - Fixed Route (6510)	0	0	0	0	0	0.0%
Bus Service - DAR (6520)	2,338,362	2,764,569	2,987,476	3,075,319	87,843	2.9%
Transportation Center (6530)	632,712	673,471	640,879	616,064	(24,815)	(3.9%)
Bus Fixed Route MAX Operation (6540)	9,956,203	10,046,779	11,162,705	11,034,177	(128,528)	(1.2%)
Bus Fixed Route-Alt Transport (6550)	50,162	70,259	67,685	61,339	(6,346)	(9.4%)
Fleet Management Fund (7200)	5,356,375	4,985,406	6,518,304	6,207,225	(311,080)	(4.8%)
Fleet Equipment Replacement (7210)	2,424,792	2,633,856	1,997,841	2,341,735	343,894	17.2%
Total Expenditures	73,700,567	75,556,947	86,452,498	90,774,788	4,322,290	5.0%

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
General Fund (0100)	668,149	1,031,855	7,076	7,310	234	3.3%
Special Gas Tax Fund (0700)	565,785	762,043	1,148,102	2,920,304	1,772,202	154.4%
Special Gas Tax Fleet Replmt (0709)	0	6,186	390,596	291,925	(98,671)	(25.3%)
Parking Fund (6000)	1,366,873	1,289,171	1,344,360	1,349,148	4,788	0.4%
Parking-Fleet Replmt (6009)	0	319	6,815	2,502	(4,313)	(63.3%)
Water Operations (6100)	2,693,081	616,984	72,858	90,293	17,435	23.9%
Water-Fleet Replacement (6109)	0	9,018	469,834	406,394	(63,440)	(13.5%)
Wastewater Fund (6210)	3,703,908	1,650,104	1,262,954	1,311,546	48,592	3.8%
Wastewater-Fleet Replacement (6219)	0	9,465	547,236	512,580	(34,656)	(6.3%)
Storm Drainage Fund (6280)	6,450,910	5,446,395	5,280,104	5,337,535	57,431	1.1%
Storm Drain-Fleet Replmt (6289)	0	6,671	140	456,145	456,005	717.9%
Airport Operating Fund (6310)	880,605	1,002,800	932,011	1,081,400	149,389	16.0%
Airport-Fleet Replacement (6319)	0	300	8,398	16,000	7,602	90.5%
Special Aviation Fund (6320)	(2,850)	7,588	0	0	0	0.0%
County Aircraft Tax (6330)	230,296	233,275	190,000	246,266	56,266	29.6%

Public Works Department

City of Modesto

Fund Summary

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Bus Service - DAR (6520)	2,338,361	2,764,568	2,987,476	3,075,319	87,843	2.9%
Transportation Center (6530)	632,714	680,090	640,879	616,064	(24,815)	(3.9%)
Bus Fixed Route MAX Operation (6540)	10,101,946	10,030,439	11,171,867	9,030,749	(2,141,118)	(19.2%)
Bus Fixed Route-Fleet Replmt (6549)	0	72	15,293	16,441	1,148	7.5%
Bus Fixed Route-Alt Transport (6550)	42,711	74,469	66,185	59,839	(6,346)	(9.6%)
Fleet Management Fund (7200)	5,239,454	5,627,163	6,315,722	5,984,436	(331,286)	(5.2%)
Fleet Management-Fleet Replmt (7209)	0	74	37,795	14,592	(23,203)	(61.4%)
Fleet Equipment Replacement (7210)	1,777,924	1,759,404	256,488	931,832	675,344	263.3%
Total Revenues	36,689,867	33,008,453	33,152,189	33,758,620	606,431	1.8%

Graffiti Abatement (4722)

City of Modesto

General Fund (0100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	127,589	66,615	117,755	117,785	30	0.0%
Internal Service Charges	5,539	5,737	4,998	4,329	(669)	(13.4%)
Professional & Contractual Svc	114,415	138,076	110,418	138,901	28,483	25.8%
Materials & Supplies	54,395	29,683	44,777	43,146	(1,631)	(3.6%)
Intrafund Service Credits	(49)	0	0	0	0	
Total Expenditures	301,889	240,111	277,948	304,161	26,213	9.4%
Revenues (\$)						
INTERFUND SERVICE CREDIT	3,396	4,137	7,075	7,310	235	3.3%
REFUNDS,DAMAGES&COST RECO'	532	762	1	0	(1)	(100.0%)
Total Revenues	3,928	4,899	7,076	7,310	234	3.3%
Net (Expenditures)/Revenues	(297,961)	(235,212)	(270,872)	(296,851)	(25,979)	9.6%

Engineering Design (4112)

City of Modesto

Capital Improvement Support (0300)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,382,029	1,848,139	1,427,030	1,407,026	(20,004)	(1.4%)
Internal Service Charges	168,173	157,312	205,107	153,661	(51,446)	(25.1%)
Professional & Contractual Svc	83,653	31,426	120,269	131,077	10,808	9.0%
Materials & Supplies	21,663	18,332	16,720	18,720	2,000	12.0%
Other	705	1,315	907	1,000	93	10.3%
Capital Non-CIP	0	0	5,000	1,500	(3,500)	(70.0%)
Intrafund Service Credits	(595)	0	0	(21,559)	(21,559)	
Total Expenditures	1,655,628	2,056,524	1,775,033	1,691,425	(83,608)	(4.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	1,439,462	2,329,683	1,665,690	1,794,652	128,962	7.7%
MISCELLANEOUS REVENUE	12,800	23,450	8,513	0	(8,513)	(100.0%)
Total Revenues	1,452,262	2,353,133	1,674,203	1,794,652	120,449	7.2%
Net (Expenditures)/Revenues	(203,366)	296,609	(100,830)	103,227	204,057	(202.4%)

Construction Administration (4212)

City of Modesto

Capital Improvement Support (0300)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,275,587	1,541,711	1,726,564	1,657,950	(68,614)	(4.0%)
Internal Service Charges	141,633	116,880	151,691	135,038	(16,653)	(11.0%)
Professional & Contractual Svc	123,283	55,596	146,859	185,564	38,705	26.4%
Materials & Supplies	32,063	14,508	22,861	22,861	0	0.0%
Other	298	226	641	641	0	0.0%
Capital Non-CIP	2,153	42,532	2,000	2,000	0	0.0%
Intrafund Service Credits	0	(1,791)	0	0	0	
Total Expenditures	1,575,017	1,769,662	2,050,616	2,004,054	(46,562)	(2.3%)
Revenues (\$)						
ENCROACHMENT PERMITS	56,035	53,810	60,000	50,000	(10,000)	(16.7%)
SUBDIVISION APPLIC/DEVELOPMI	39,207	27,887	30,000	10,000	(20,000)	(66.7%)
TIME AND MATERIALS INSPECTION	136,968	118,925	45,000	55,000	10,000	22.2%
LEGAL DESCRIPTION CHECK	819	1,805	1	0	(1)	(100.0%)
STAKING SERVICES	0	0	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	1,359,502	1,954,374	1,915,613	1,954,840	39,227	2.0%
EQUIPMENT RENTAL	0	127	1	0	(1)	(100.0%)
Total Revenues	1,592,531	2,156,928	2,050,616	2,069,840	19,224	0.9%
Net (Expenditures)/Revenues	17,514	387,266	0	65,786	65,786	

Capital Imp-Fleet Replacmt (4499)

City of Modesto

Capital Imp-Fleet Replmt Fund (0309)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	15,948	19,225	3,277	20.5%
CHANGE IN FAIR VALUE OF INVEST	0	264	0	0	0	
INTEREST ON BANK ACCOUNTS	0	234	0	0	0	
Total Revenues	0	498	15,948	19,225	3,277	20.5%
Net (Expenditures)/Revenues	0	498	15,948	19,225	3,277	20.5%

LTF Non Motorized - Fund Level (4320)

City of Modesto

Local Trans Fund Non-Motorized (0520)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	2,103	0	(2,103)	(100.0%)
Total Expenditures	0	0	2,103	0	(2,103)	(100.0%)
Revenues (\$)						
LTF NON-MOTORZED BICYCLE-PEI	0	127,824	115,000	0	(115,000)	(100.0%)
LTF NON-MOTORZED DEFERRED	0	418,018	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	5,130	3,448	0	0	0	
INTEREST ON BANK ACCOUNTS	7,846	10,562	0	0	0	
Total Revenues	12,976	559,852	115,000	0	(115,000)	(100.0%)
Net (Expenditures)/Revenues	12,976	559,852	112,897	0	(112,897)	(100.0%)

Gas Tax Revenue (4370)

City of Modesto

Gas Tax Fund (0730)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
S & H CS 2106B	0	0	0	634,766	634,766	
S & H CS 2105	0	0	0	1,044,974	1,044,974	
S & H CS 2107.5	0	0	0	10,000	10,000	
S & H CS 2107	0	0	0	1,416,368	1,416,368	
Total Revenues	0	0	0	3,106,108	3,106,108	
Net (Expenditures)/Revenues	0	0	0	3,106,108	3,106,108	

Gas Tax Revenue (4370)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
S & H CS 2106B	776,780	720,248	844,924	0	(844,924)	(100.0%)
S & H CS 2105	1,246,165	1,141,777	876,218	0	(876,218)	(100.0%)
S & H CS 2107.5	10,000	10,000	10,000	0	(10,000)	(100.0%)
S & H CS 2107	1,670,574	1,521,087	1,408,208	0	(1,408,208)	(100.0%)
UNIONPACIFIC RRGRADESEP MATI	0	175,806	0	0	0	
CANAL CROSSING FEE	1,103	0	1	0	(1)	(100.0%)
FORCED CONSTRUCTION REIMB	329	289	1	0	(1)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	89,895	54,628	0	0	0	
INTEREST ON BANK ACCOUNTS	206,806	136,497	36,000	0	(36,000)	(100.0%)
Total Revenues	4,001,652	3,760,332	3,175,352	0	(3,175,352)	(100.0%)
Net (Expenditures)/Revenues	4,001,652	3,760,332	3,175,352	0	(3,175,352)	(100.0%)

Gas Tax Fund Level Expense (4600)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	147,516	195,486	47,970	32.5%
Professional & Contractual Svc	0	0	98,547	53,260	(45,287)	(46.0%)
Total Expenditures	0	0	246,063	248,746	2,683	1.1%
Net (Expenditures)/Revenues	0	0	(246,063)	(248,746)	(2,683)	1.1%

Streets Maintenance (4612)

City of Modesto

Special Gas Tax Fund (0700)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,424,635	1,402,816	1,450,867	1,416,846	(34,021)	(2.3%)
Internal Service Charges	244,710	235,286	99,365	88,248	(11,117)	(11.2%)
Professional & Contractual Svc	403,334	417,455	583,171	633,927	50,756	8.7%
Materials & Supplies	32,270	25,534	54,942	608,168	553,226	1006.9%
Capital Non-CIP	1,514	5,404	0	0	0	
Intrafund Service Credits	(102,711)	(314,696)	0	(21,786)	(21,786)	
Total Expenditures	2,003,752	1,771,799	2,188,345	2,725,403	537,058	24.5%
Revenues (\$)						
TRENCH CUT FEES	13,943	8,185	10,000	0	(10,000)	(100.0%)
PROP42 AB438 TRAF CONGEST RE	0	0	904,204	0	(904,204)	(100.0%)
MISC SPECIAL SERVICES	0	432	108	0	(108)	(100.0%)
INTERFUND SERVICE CREDIT	286,821	492,697	75,613	2,781,623	2,706,010	3578.8%
REFUNDS,DAMAGES&COST RECO\	3,044	2,926	100	0	(100)	(100.0%)
MISCELLANEOUS REVENUE	2,600	1,525	3,000	0	(3,000)	(100.0%)
Total Revenues	306,408	505,765	993,025	2,781,623	1,788,598	180.1%
Net (Expenditures)/Revenues	(1,697,344)	(1,266,034)	(1,195,320)	56,220	1,251,540	(104.7%)

Curbs, Gutters, and Sidewalks (4724)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Special Gas Tax Fund (0700)						
Expenditures (\$)						
Employee Services	775,910	804,104	648,262	617,030	(31,232)	(4.8%)
Internal Service Charges	245,799	215,030	174,411	70,059	(104,352)	(59.8%)
Professional & Contractual Svc	373,068	283,170	194,954	127,937	(67,017)	(34.4%)
Materials & Supplies	186,917	119,167	107,100	108,089	989	0.9%
Intrafund Service Credits	(272)	(40,329)	0	0	0	
Total Expenditures	1,581,422	1,381,142	1,124,727	923,115	(201,612)	(17.9%)
Revenues (\$)						
PROP42 AB438 TRAF CONGEST RE	0	0	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	259,377	256,278	155,074	138,681	(16,393)	(10.6%)
REFUNDS,DAMAGES&COST RECO\	0	0	1	0	(1)	(100.0%)
MISCELLANEOUS REVENUE	0	0	1	0	(1)	(100.0%)
Total Revenues	259,377	256,278	155,077	138,681	(16,396)	(10.6%)
Net (Expenditures)/Revenues	(1,322,045)	(1,124,864)	(969,650)	(784,434)	185,216	(19.1%)

Special Gas Tax Fleet Replmt (1688)

City of Modesto

Special Gas Tax Fleet Replmt (0709)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	390,596	291,925	(98,671)	(25.3%)
CHANGE IN FAIR VALUE OF INVEST	0	3,277	0	0	0	
INTEREST ON BANK ACCOUNTS	0	2,909	0	0	0	
Total Revenues	0	6,186	390,596	291,925	(98,671)	(25.3%)
Net (Expenditures)/Revenues	0	6,186	390,596	291,925	(98,671)	(25.3%)

Parking Garage Maintenance (3581)

City of Modesto

Parking Fund (6000)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	415,030	599,192	581,070	396,320	(184,750)	(31.8%)
Internal Service Charges	43,500	60,108	96,052	107,564	11,512	12.0%
Professional & Contractual Svc	143,615	198,632	153,786	389,169	235,383	153.1%
Materials & Supplies	13,960	13,655	18,850	28,550	9,700	51.5%
Other	0	0	0	27,500	27,500	
Intrafund Service Credits	0	(2,023)	0	0	0	
Total Expenditures	616,105	869,564	849,758	949,103	99,345	11.7%
Revenues (\$)						
PARKING AGREEMENT REVENUE	0	0	0	390,796	390,796	
VALIDATED LOTS	0	0	0	926,127	926,127	
INTERFUND SERVICE CREDIT	27,551	26,525	21,360	32,225	10,865	50.9%
MISCELLANEOUS REVENUE	9,281	10,124	10,000	0	(10,000)	(100.0%)
Total Revenues	36,832	36,649	31,360	1,349,148	1,317,788	4202.1%
Net (Expenditures)/Revenues	(579,273)	(832,915)	(818,398)	400,045	1,218,443	(148.9%)

Surface Parking Lots (3582)

City of Modesto

Parking Fund (6000)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	4,103	3,962	3,962	0	(3,962)	(100.0%)
Internal Service Charges	16,341	31,585	22,123	0	(22,123)	(100.0%)
Professional & Contractual Svc	56,916	76,364	82,360	0	(82,360)	(100.0%)
Materials & Supplies	6,306	3,468	4,416	0	(4,416)	(100.0%)
Other	12,324	8,186	2,000	0	(2,000)	(100.0%)
Total Expenditures	95,990	123,565	114,861	0	(114,861)	(100.0%)
Revenues (\$)						
OFF-STREET PARKING	96,121	88,340	98,000	0	(98,000)	(100.0%)
VALIDATED LOTS	37,639	52,115	60,000	0	(60,000)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	20,477	6,777	0	0	0	
INTEREST ON BANK ACCOUNTS	48,912	26,034	0	0	0	
MISCELLANEOUS REVENUE	438	0	0	0	0	
Total Revenues	203,587	173,266	158,000	0	(158,000)	(100.0%)
Net (Expenditures)/Revenues	107,597	49,701	43,139	0	(43,139)	(100.0%)

Eleventh Street Parking Garage (3583)

City of Modesto

Parking Fund (6000)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	9,851	3,172	132	0	(132)	(100.0%)
Internal Service Charges	61,853	64,955	65,251	0	(65,251)	(100.0%)
Professional & Contractual Svc	40,638	34,386	32,506	0	(32,506)	(100.0%)
Materials & Supplies	3,515	3,066	4,224	0	(4,224)	(100.0%)
Total Expenditures	115,857	105,579	102,113	0	(102,113)	(100.0%)
Revenues (\$)						
VALIDATED LOTS	437,263	436,736	450,000	0	(450,000)	(100.0%)
Total Revenues	437,263	436,736	450,000	0	(450,000)	(100.0%)
Net (Expenditures)/Revenues	321,406	331,157	347,887	0	(347,887)	(100.0%)

Ninth Street Parking Garage (3584)

City of Modesto

Parking Fund (6000)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	8,051	3,576	112	0	(112)	(100.0%)
Internal Service Charges	69,416	84,154	74,414	0	(74,414)	(100.0%)
Professional & Contractual Svc	110,183	87,985	71,117	0	(71,117)	(100.0%)
Materials & Supplies	11,877	2,424	2,120	0	(2,120)	(100.0%)
Other	0	12,128	25,000	0	(25,000)	(100.0%)
Total Expenditures	199,527	190,267	172,763	0	(172,763)	(100.0%)
Revenues (\$)						
PARKING AGREEMENT REVENUE	89,100	87,140	45,000	0	(45,000)	(100.0%)
VALIDATED LOTS	73,314	73,888	80,000	0	(80,000)	(100.0%)
Total Revenues	162,414	161,028	125,000	0	(125,000)	(100.0%)
Net (Expenditures)/Revenues	(37,113)	(29,239)	(47,763)	0	47,763	(100.0%)

Tenth Street Parking Garage (3585)

City of Modesto

Parking Fund (6000)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	137,725	49,041	1,866	0	(1,866)	(100.0%)
Internal Service Charges	79,947	79,901	86,372	0	(86,372)	(100.0%)
Professional & Contractual Svc	105,592	95,061	85,939	0	(85,939)	(100.0%)
Materials & Supplies	7,579	5,430	9,554	0	(9,554)	(100.0%)
Total Expenditures	330,843	229,433	183,731	0	(183,731)	(100.0%)
Revenues (\$)						
PARKING AGREEMENT REVENUE	148,073	148,193	130,000	0	(130,000)	(100.0%)
VALIDATED LOTS	378,389	333,299	450,000	0	(450,000)	(100.0%)
REFUNDS,DAMAGES&COST RECO\	315	0	0	0	0	
Total Revenues	526,777	481,492	580,000	0	(580,000)	(100.0%)
Net (Expenditures)/Revenues	195,934	252,059	396,269	0	(396,269)	(100.0%)

Parking Fleet Replacmt (3580)

City of Modesto

Parking-Fleet Replmt (6009)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	6,815	2,502	(4,313)	(63.3%)
CHANGE IN FAIR VALUE OF INVEST	0	169	0	0	0	
INTEREST ON BANK ACCOUNTS	0	150	0	0	0	
Total Revenues	0	319	6,815	2,502	(4,313)	(63.3%)
Net (Expenditures)/Revenues	0	319	6,815	2,502	(4,313)	(63.3%)

Water General (5000)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	332,616	596,646	461,142	470,068	8,926	1.9%
Total Expenditures	332,616	596,646	461,142	470,068	8,926	1.9%
Net (Expenditures)/Revenues	(332,616)	(596,646)	(461,142)	(470,068)	(8,926)	1.9%

Utility Planning and Projects (5001)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	270,000	402,110	132,110	48.9%
Internal Service Charges	0	0	33,643	32,027	(1,616)	(4.8%)
Professional & Contractual Svc	0	0	3,815	28,600	24,785	649.7%
Materials & Supplies	0	0	2,376	2,800	424	17.8%
Other	0	0	360	500	140	38.9%
Intrafund Service Credits	0	0	0	(12,175)	(12,175)	
Total Expenditures	0	0	310,194	453,862	143,668	46.3%
Revenues (\$)						
UP&P COST DIST. REV	0	0	0	25,638	25,638	
INTERFUND SERVICE CREDIT	0	0	167,837	256,722	88,885	53.0%
Total Revenues	0	0	167,837	282,360	114,523	68.2%
Net (Expenditures)/Revenues	0	0	(142,357)	(171,502)	(29,145)	20.5%

Water PCE Litigation (5002)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	146	0	(146)	(100.0%)
Professional & Contractual Svc	287,038	1,197,915	677,258	428,569	(248,689)	(36.7%)
Materials & Supplies	180	134	300	300	0	0.0%
Total Expenditures	287,218	1,198,049	677,704	428,869	(248,835)	(36.7%)
Revenues (\$)						
LEGAL SETTLEMENT	7,728,562	0	0	0	0	
REFUNDS,DAMAGES&COST RECOV	19,476	0	1	0	(1)	(100.0%)
Total Revenues	7,748,038	0	1	0	(1)	(100.0%)
Net (Expenditures)/Revenues	7,460,820	(1,198,049)	(677,703)	(428,869)	248,834	(36.7%)

Water Ops - System Maintenance (5007)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,239,044	965,594	1,035,453	1,158,980	123,527	11.9%
Internal Service Charges	7,261	13,708	25,597	34,835	9,238	36.1%
Professional & Contractual Svc	844,253	595,419	507,979	417,888	(90,091)	(17.7%)
Materials & Supplies	627,982	887,762	937,795	822,550	(115,245)	(12.3%)
Other	0	257	300	650	350	116.7%
Capital Non-CIP	0	9,965	31,532	0	(31,532)	(100.0%)
Intrafund Service Credits	(2,303)	(2,744)	0	0	0	
Total Expenditures	2,716,237	2,469,961	2,538,656	2,434,903	(103,753)	(4.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	53,735	(1,424)	0	0	0	
REFUNDS,DAMAGES&COST RECO'	3,416	0	0	0	0	
MISCELLANEOUS REVENUE	13,190	32,586	20,000	22,000	2,000	10.0%
Total Revenues	70,341	31,162	20,000	22,000	2,000	10.0%
Net (Expenditures)/Revenues	(2,645,896)	(2,438,799)	(2,518,656)	(2,412,903)	105,753	(4.2%)

Water Ops - Administration (5009)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	762,558	817,652	883,505	842,471	(41,034)	(4.6%)
Internal Service Charges	953,126	942,492	2,039,399	1,485,344	(554,055)	(27.2%)
Professional & Contractual Svc	444,140	534,723	352,630	132,295	(220,335)	(62.5%)
Materials & Supplies	57,548	35,022	31,100	14,250	(16,850)	(54.2%)
Other	9,087	9,142	10,000	9,100	(900)	(9.0%)
Capital Non-CIP	7,411	8,855	0	0	0	
Intrafund Service Credits	(549,189)	(2,715)	0	0	0	
Total Expenditures	1,684,681	2,345,171	3,316,634	2,483,460	(833,174)	(25.1%)
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	2,832	2,832	2,000	0	(2,000)	(100.0%)
INTERFUND SERVICE CREDIT	90,380	3,992	10,358	0	(10,358)	(100.0%)
BUILDING/ROOM RENTAL - OTHER	4,095	3,780	3,000	3,000	0	0.0%
VENDING COMMISSIONS	0	346	500	200	(300)	(60.0%)
GAIN ON SALE OF FIXED ASSETS	(3,217)	7,453	0	0	0	
SALE OF FIXED ASSETS	(71)	(13,583)	0	0	0	
Total Revenues	94,019	4,820	15,858	3,200	(12,658)	(79.8%)
Net (Expenditures)/Revenues	(1,590,662)	(2,340,351)	(3,300,776)	(2,480,260)	820,516	(24.9%)

Water Revenue (5010)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	0	0	0	2,500	2,500	
COUNTY WTR ENCRCHMENT PERM	3,975	2,385	4,000	2,000	(2,000)	(50.0%)
WATER SALES-FLAT RATE	31,494,577	30,585,450	31,867,102	22,921,886	(8,945,216)	(28.1%)
WATER SALES-METERED	17,889,630	20,445,393	19,070,423	28,015,639	8,945,216	46.9%
SENIOR/DISABLED DISCOUNT	(72)	(77)	0	0	0	
FIRE STANDBY SERVICE FEE	20,103	20,555	20,000	20,000	0	0.0%
UTILITY MISC FEES - CLEARING	1,417,728	1,554,956	1,459,844	1,528,126	68,282	4.7%
CHANGE IN FAIR VALUE OF INVEST	543,599	535,912	0	0	0	
INTEREST ON BANK ACCOUNTS	1,401,616	1,479,973	500,000	500,000	0	0.0%
LEASE OF LAND	1,200	1,200	1,200	0	(1,200)	(100.0%)
Total Revenues	52,772,356	54,625,747	52,922,569	52,990,151	67,582	0.1%
Net (Expenditures)/Revenues	52,772,356	54,625,747	52,922,569	52,990,151	67,582	0.1%

Water Ops - Construction (5012)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,130,983	2,036,700	2,175,700	2,120,044	(55,656)	(2.6%)
Internal Service Charges	127,443	78,791	106,812	115,357	8,545	8.0%
Professional & Contractual Svc	707,425	746,045	888,484	841,620	(46,864)	(5.3%)
Materials & Supplies	826,316	1,173,417	1,197,054	817,605	(379,449)	(31.7%)
Other	0	3,742	5,900	3,880	(2,020)	(34.2%)
Capital Non-CIP	27,587	0	13,500	0	(13,500)	(100.0%)
Intrafund Service Credits	(189,461)	(6,298)	0	0	0	
Total Expenditures	2,630,293	4,032,397	4,387,450	3,898,506	(488,944)	(11.1%)
Revenues (\$)						
DONATION-CAP ASSETS-OUTSIDE	2,097,933	378,740	0	0	0	
INTERFUND SERVICE CREDIT	189,880	178,031	0	0	0	
LEASE OF LAND	34,007	34,320	20,000	0	(20,000)	(100.0%)
REFUNDS,DAMAGES&COST RECOV	852	16,277	2,000	3,000	1,000	50.0%
MISCELLANEOUS REVENUE	0	0	0	2,500	2,500	
GAIN ON SALE OF FIXED ASSETS	0	15,380	0	0	0	
SALE OF FIXED ASSETS	0	(18,930)	0	0	0	
Total Revenues	2,322,672	603,818	22,000	5,500	(16,500)	(75.0%)
Net (Expenditures)/Revenues	(307,621)	(3,428,579)	(4,365,450)	(3,893,006)	472,444	(10.8%)

Water Ops - Well Site Improvements (5013)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,538,295	1,610,806	1,959,849	1,852,885	(106,964)	(5.5%)
Internal Service Charges	31,372	37,693	144,944	146,732	1,788	1.2%
Professional & Contractual Svc	4,706,470	4,585,679	4,658,185	4,736,104	77,919	1.7%
Materials & Supplies	697,762	512,054	589,700	694,750	105,050	17.8%
Other	86,906	88,447	110,000	94,000	(16,000)	(14.5%)
Capital Non-CIP	26,231	27,254	50,000	0	(50,000)	(100.0%)
Intrafund Service Credits	(15,482)	(8,138)	0	0	0	
Total Expenditures	7,071,554	6,853,795	7,512,678	7,524,471	11,793	0.2%
Revenues (\$)						
DESTRCT INSPCT PERMIT FEES	428	(96)	0	0	0	
INTERFUND SERVICE CREDIT	3,597	1,867	0	6,893	6,893	
LEASE OF LAND	0	0	0	31,200	31,200	
REFUNDS,DAMAGES&COST RECOV	208,826	12,756	15,000	1,500	(13,500)	(90.0%)
MISCELLANEOUS REVENUE	0	0	0	10,000	10,000	
GAIN ON SALE OF FIXED ASSETS	(7,133)	2,371	0	0	0	
SALE OF FIXED ASSETS	121	(39,714)	0	0	0	
Total Revenues	205,839	(22,816)	15,000	49,593	34,593	230.6%
Net (Expenditures)/Revenues	(6,865,715)	(6,876,611)	(7,497,678)	(7,474,878)	22,800	(0.3%)

Capital Planning (5015)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Water Operations (6100)						
Expenditures (\$)						
Employee Services	343,615	368,863	411,645	411,652	7	0.0%
Internal Service Charges	105,643	106,353	120,663	109,001	(11,662)	(9.7%)
Professional & Contractual Svc	260,626	204,039	135,567	75,176	(60,391)	(44.5%)
Materials & Supplies	24,700	5,502	7,450	7,274	(176)	(2.4%)
Other	587	543	4,792	4,061	(731)	(15.3%)
Total Expenditures	735,171	685,300	680,117	607,164	(72,953)	(10.7%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	266,279	319,206	233,420	233,557	137	0.1%
Total Revenues	266,279	319,206	233,420	233,557	137	0.1%
Net (Expenditures)/Revenues	(468,892)	(366,094)	(446,697)	(373,607)	73,090	(16.4%)

Water Ops - Service/Meter Installation (5016)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,261,222	1,052,982	1,185,599	1,177,844	(7,755)	(0.7%)
Internal Service Charges	28,654	64,663	97,876	94,259	(3,617)	(3.7%)
Professional & Contractual Svc	654,624	455,929	619,875	575,533	(44,342)	(7.2%)
Materials & Supplies	394,108	321,421	327,750	190,995	(136,755)	(41.7%)
Other	0	49	0	1,000	1,000	
Capital Non-CIP	0	30,599	20,000	40,000	20,000	100.0%
Intrafund Service Credits	(169)	(1,161)	0	0	0	
Total Expenditures	2,338,439	1,924,482	2,251,100	2,079,631	(171,469)	(7.6%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	210	0	0	0	0	
MISCELLANEOUS REVENUE	0	0	0	10,000	10,000	
Total Revenues	210	0	0	10,000	10,000	
Net (Expenditures)/Revenues	(2,338,229)	(1,924,482)	(2,251,100)	(2,069,631)	181,469	(8.1%)

Water Ops - MID Surface Water (5024)

City of Modesto

Water Operations (6100)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	11,272,437	12,573,392	14,009,131	21,670,044	7,660,913	54.7%
Total Expenditures	11,272,437	12,573,392	14,009,131	21,670,044	7,660,913	54.7%
Net (Expenditures)/Revenues	(11,272,437)	(12,573,392)	(14,009,131)	(21,670,044)	(7,660,913)	54.7%

Water Development Fees (5011)

City of Modesto

Water Development Fees (6101)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
WATER SYSTEMS FEE	1,173,445	656,101	500,000	500,000	0	0.0%
WATER TAPS AND CONNECTIONS	271,285	135,020	80,000	100,000	20,000	25.0%
FIRE HYDRANT CONNECTION FEES	41,475	32,223	45,000	25,000	(20,000)	(44.4%)
WATER METER SALES	52,834	29,188	20,000	20,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	167,153	66,911	0	0	0	
INTEREST ON BANK ACCOUNTS	404,417	260,550	0	0	0	
Total Revenues	2,110,609	1,179,993	645,000	645,000	0	0.0%
Net (Expenditures)/Revenues	2,110,609	1,179,993	645,000	645,000	0	0.0%

Water Ops-Fleet Replacement (5080)

City of Modesto

Water-Fleet Replacement (6109)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	469,834	406,394	(63,440)	(13.5%)
CHANGE IN FAIR VALUE OF INVEST	0	4,778	0	0	0	
INTEREST ON BANK ACCOUNTS	0	4,240	0	0	0	
Total Revenues	0	9,018	469,834	406,394	(63,440)	(13.5%)
Net (Expenditures)/Revenues	0	9,018	469,834	406,394	(63,440)	(13.5%)

Water PCE Litigation (5042)

City of Modesto

Water PCE Litigation (6112)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	0	35,495	0	0	0	
INTEREST ON BANK ACCOUNTS	0	31,503	0	0	0	
LEGAL SETTLEMENT	0	0	1	0	(1)	(100.0%)
Total Revenues	0	66,998	1	0	(1)	(100.0%)
Net (Expenditures)/Revenues	0	66,998	1	0	(1)	(100.0%)

Wastewater General (5200)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	17,132	17,132	
Professional & Contractual Svc	274,235	579,933	593,217	773,663	180,446	30.4%
Total Expenditures	274,235	579,933	593,217	790,795	197,578	33.3%
Revenues (\$)						
RESIDENTIAL SEWER SERVICE	14,421,790	19,590,034	19,511,468	19,511,468	0	0.0%
COMMERCIAL SEWER SERVICE	3,508,326	4,351,228	4,189,828	4,189,828	0	0.0%
EMPIRE SANITARY DISTRICT	295,934	404,052	353,995	353,995	0	0.0%
INDUSTRIAL SEWER SERVICE	9,404,756	10,067,257	10,697,090	9,967,090	(730,000)	(6.8%)
CHANGE IN FAIR VALUE OF INVEST	394,577	342,472	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	990,100	1,037,160	501,000	100,000	(401,000)	(80.0%)
LEASE OF LAND	41,562	42,806	40,000	40,000	0	0.0%
Total Revenues	29,057,045	35,835,009	35,293,382	34,162,382	(1,131,000)	(3.2%)
Net (Expenditures)/Revenues	28,782,810	35,255,076	34,700,165	33,371,587	(1,328,578)	(3.8%)

Capital Improvement Services Administration (5201)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	394,878	397,896	419,079	386,459	(32,620)	(7.8%)
Internal Service Charges	973,187	1,041,950	1,574,912	1,513,610	(61,302)	(3.9%)
Professional & Contractual Svc	193,911	158,753	187,082	151,376	(35,706)	(19.1%)
Materials & Supplies	2,093	2,821	4,060	14,560	10,500	258.6%
Other	470	380	588	7,250	6,662	1133.0%
Intrafund Service Credits	(1,020)	(3,649)	0	0	0	
Total Expenditures	1,563,519	1,598,151	2,185,721	2,073,255	(112,466)	(5.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	262,546	291,589	257,724	248,645	(9,079)	(3.5%)
REFUNDS,DAMAGES&COST RECO\	70	0	1	1	0	0.0%
Total Revenues	262,616	291,589	257,725	248,646	(9,079)	(3.5%)
Net (Expenditures)/Revenues	(1,300,903)	(1,306,562)	(1,927,996)	(1,824,609)	103,387	(5.4%)

Wastewater PCE Litigation (5202)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	7,507	0	(7,507)	(100.0%)
Professional & Contractual Svc	338,582	1,012,530	1,579,476	969,900	(609,576)	(38.6%)
Materials & Supplies	773	935	300	300	0	0.0%
Total Expenditures	339,355	1,013,465	1,587,283	970,200	(617,083)	(38.9%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	(654)	0	0	0	
LEGAL SETTLEMENT	6,787,591	0	0	0	0	
REFUNDS,DAMAGES&COST RECOV	139,985	242,586	1	1	0	0.0%
Total Revenues	6,927,576	241,932	1	1	0	0.0%
Net (Expenditures)/Revenues	6,588,221	(771,533)	(1,587,282)	(970,199)	617,083	(38.9%)

Public Works Department Admin (5203)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	531,077	414,533	(116,544)	(21.9%)
Internal Service Charges	0	0	48,176	49,559	1,383	2.9%
Professional & Contractual Svc	0	0	21,975	14,913	(7,062)	(32.1%)
Materials & Supplies	0	0	6,120	3,860	(2,260)	(36.9%)
Other	0	0	675	150	(525)	(77.8%)
Intrafund Service Credits	0	0	(65,546)	(160,002)	(94,456)	144.1%
Total Expenditures	0	0	542,477	323,013	(219,464)	(40.5%)
Revenues (\$)						
PW COST DIST. REV.	0	0	0	62,117	62,117	
INTERFUND SERVICE CREDIT	0	0	364,891	310,504	(54,387)	(14.9%)
Total Revenues	0	0	364,891	372,621	7,730	2.1%
Net (Expenditures)/Revenues	0	0	(177,586)	49,608	227,194	(127.9%)

Wastewater Lift Stations (5208)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	560,525	576,195	559,635	485,077	(74,558)	(13.3%)
Internal Service Charges	0	10,642	34,166	33,477	(689)	(2.0%)
Professional & Contractual Svc	421,264	418,378	517,440	399,076	(118,364)	(22.9%)
Materials & Supplies	11,064	8,625	13,782	79,648	65,866	477.9%
Other	1,169	820	0	0	0	
Intrafund Service Credits	(13,087)	(6,434)	0	0	0	
Total Expenditures	980,935	1,008,226	1,125,023	997,278	(127,745)	(11.4%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	27,623	5,353	1	0	(1)	(100.0%)
REFUNDS,DAMAGES&COST RECO'	0	681	0	0	0	
Total Revenues	27,623	6,034	1	0	(1)	(100.0%)
Net (Expenditures)/Revenues	(953,312)	(1,002,192)	(1,125,022)	(997,278)	127,744	(11.4%)

Water Quality Control Administration (5209)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	390,794	451,608	475,271	451,484	(23,787)	(5.0%)
Internal Service Charges	32,139	18,823	34,730	35,124	394	1.1%
Professional & Contractual Svc	184,817	200,840	181,063	165,455	(15,608)	(8.6%)
Materials & Supplies	11,638	15,351	25,900	20,000	(5,900)	(22.8%)
Other	12,874	13,234	12,570	40,570	28,000	222.8%
Total Expenditures	632,262	699,856	729,534	712,633	(16,901)	(2.3%)
Revenues (\$)						
RECYCLE REVENUE	0	1,861	0	0	0	
INTERFUND SERVICE CREDIT	18,529	1,563	570	0	(570)	(100.0%)
MISCELLANEOUS REVENUE	0	1,840	0	0	0	
Total Revenues	18,529	5,264	570	0	(570)	(100.0%)
Net (Expenditures)/Revenues	(613,733)	(694,592)	(728,964)	(712,633)	16,331	(2.2%)

Electrical Branch (5210)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	624,867	632,664	680,050	698,873	18,823	2.8%
Internal Service Charges	0	18,710	35,529	30,740	(4,789)	(13.5%)
Professional & Contractual Svc	48,089	41,839	98,722	121,175	22,453	22.7%
Materials & Supplies	4,956	20,492	23,000	17,600	(5,400)	(23.5%)
Capital Non-CIP	0	38,175	0	0	0	
Intrafund Service Credits	(279,005)	(336,612)	(312,291)	(344,040)	(31,749)	10.2%
Total Expenditures	398,907	415,268	525,010	524,348	(662)	(0.1%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	338,839	381,345	284,626	312,879	28,253	9.9%
Total Revenues	338,839	381,345	284,626	312,879	28,253	9.9%
Net (Expenditures)/Revenues	(60,068)	(33,923)	(240,384)	(211,469)	28,915	(12.0%)

Operations Branch (5211)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,363,367	1,182,861	1,638,392	1,578,063	(60,329)	(3.7%)
Internal Service Charges	0	24,824	60,031	55,125	(4,906)	(8.2%)
Professional & Contractual Svc	44,989	27,826	198,497	393,024	194,527	98.0%
Materials & Supplies	153,650	123,705	265,600	293,100	27,500	10.4%
Other	1,950	870	0	0	0	
Intrafund Service Credits	(1,280)	(95)	0	0	0	
Total Expenditures	1,562,676	1,359,991	2,162,520	2,319,312	156,792	7.3%
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	1,447	0	0	0	
Total Revenues	0	1,447	0	0	0	
Net (Expenditures)/Revenues	(1,562,676)	(1,358,544)	(2,162,520)	(2,319,312)	(156,792)	7.3%

Wastewater Branch (5212)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,852,062	2,044,757	2,677,026	2,461,728	(215,298)	(8.0%)
Internal Service Charges	198,578	247,572	316,871	207,405	(109,466)	(34.5%)
Professional & Contractual Svc	1,148,933	1,042,473	1,024,241	960,859	(63,382)	(6.2%)
Materials & Supplies	143,984	158,274	181,040	166,044	(14,996)	(8.3%)
Other	2,416	2,547	0	0	0	
Capital Non-CIP	0	26,487	0	4,250	4,250	
Intrafund Service Credits	(6,616)	(7,416)	(5,786)	0	5,786	(100.0%)
Total Expenditures	3,339,357	3,514,694	4,193,392	3,800,286	(393,106)	(9.4%)
Revenues (\$)						
DONATION-CAP ASSETS-OUTSIDE	2,042,438	462,580	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	140,172	65,210	48,696	72,062	23,366	48.0%
SALE OF PERSONAL PROPERTY	0	165	0	0	0	
REFUNDS,DAMAGES&COST RECO ¹	7,651	5,052	1	1	0	0.0%
MISCELLANEOUS REVENUE	0	0	1	1	0	0.0%
GAIN ON SALE OF FIXED ASSETS	(11,652)	0	0	0	0	
Total Revenues	2,178,609	533,007	48,699	72,064	23,365	48.0%
Net (Expenditures)/Revenues	(1,160,748)	(2,981,687)	(4,144,693)	(3,728,222)	416,471	(10.0%)

Sutter Plant Maint Branch (5213)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)						
Expenditures (\$)						
Employee Services	662,023	663,149	649,803	634,454	(15,349)	(2.4%)
Internal Service Charges	265,204	275,375	270,700	271,485	785	0.3%
Professional & Contractual Svc	1,447,219	1,374,040	1,508,361	974,627	(533,734)	(35.4%)
Materials & Supplies	47,970	61,231	81,420	352,800	271,380	333.3%
Other	1,013	583	0	0	0	
Capital Non-CIP	0	0	145,500	0	(145,500)	(100.0%)
Intrafund Service Credits	(1,253)	(1,592)	(554)	0	554	(100.0%)
Total Expenditures	2,422,176	2,372,786	2,655,230	2,233,366	(421,864)	(15.9%)
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	2,832	2,832	1	1	0	0.0%
COPYING FEES	0	0	1	0	(1)	(100.0%)
SEPTIC TANK PUMPING	377,689	440,597	460,000	460,000	0	0.0%
INTERFUND SERVICE CREDIT	590	0	1	0	(1)	(100.0%)
REFUNDS,DAMAGES&COST RECO'	0	4,713	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(4,943)	5,070	1	0	(1)	(100.0%)
SALE OF FIXED ASSETS	(20)	(6,986)	1	0	(1)	(100.0%)
Total Revenues	376,148	446,226	460,005	460,001	(4)	(0.0%)
Net (Expenditures)/Revenues	(2,046,028)	(1,926,560)	(2,195,225)	(1,773,365)	421,860	(19.2%)

Jennings Plant Maint Branch (5214)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	680,408	766,233	842,903	793,012	(49,891)	(5.9%)
Internal Service Charges	142,739	156,479	165,999	164,591	(1,408)	(0.8%)
Professional & Contractual Svc	1,144,491	1,117,628	1,574,752	1,073,055	(501,697)	(31.9%)
Materials & Supplies	76,648	60,580	223,200	527,506	304,306	136.3%
Other	97,430	97,999	96,913	101,000	4,087	4.2%
Capital Non-CIP	36,378	(15,619)	36,500	0	(36,500)	(100.0%)
Intrafund Service Credits	(705)	(11,743)	0	0	0	
Total Expenditures	2,177,389	2,171,557	2,940,267	2,659,164	(281,103)	(9.6%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	3,027	23,152	8,295	0	(8,295)	(100.0%)
LEASE OF LAND	18,000	18,000	18,000	0	(18,000)	(100.0%)
GAIN ON SALE OF FIXED ASSETS	(5,140)	0	0	0	0	
Total Revenues	15,887	41,152	26,295	0	(26,295)	(100.0%)
Net (Expenditures)/Revenues	(2,161,502)	(2,130,405)	(2,913,972)	(2,659,164)	254,808	(8.7%)

Lab and Enviro Monitoring Sec (5215)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	438,465	336,114	563,089	521,022	(42,067)	(7.5%)
Internal Service Charges	48,924	57,724	59,119	53,408	(5,711)	(9.7%)
Professional & Contractual Svc	149,932	129,643	196,286	228,035	31,749	16.2%
Materials & Supplies	81,099	64,116	83,500	161,950	78,450	94.0%
Other	1,142	577	0	0	0	
Intrafund Service Credits	0	(354)	0	0	0	
Total Expenditures	719,562	587,820	901,994	964,415	62,421	6.9%
Revenues (\$)						
LAB FEES	30,031	9,643	1	1	0	0.0%
INTERFUND SERVICE CREDIT	157,507	37,578	38,391	48,780	10,389	27.1%
Total Revenues	187,538	47,221	38,392	48,781	10,389	27.1%
Net (Expenditures)/Revenues	(532,024)	(540,599)	(863,602)	(915,634)	(52,032)	6.0%

Pre-Treatment Compliance Branch (5217)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	582,129	613,708	703,114	831,004	127,890	18.2%
Internal Service Charges	63,888	99,877	114,720	93,912	(20,808)	(18.1%)
Professional & Contractual Svc	255,531	235,532	771,681	550,604	(221,077)	(28.6%)
Materials & Supplies	9,783	11,792	21,100	23,700	2,600	12.3%
Other	1,045	787	0	0	0	
Capital Non-CIP	90,074	0	0	25,000	25,000	
Intrafund Service Credits	(741)	(1,204)	0	0	0	
Total Expenditures	1,001,709	960,492	1,610,615	1,524,220	(86,395)	(5.4%)
Revenues (\$)						
LAND & WATER CONSERVATON GF	325,787	0	0	0	0	
INDUSTRIAL SEWER SERVICE	150,879	67,226	1	1	0	0.0%
INTERFUND SERVICE CREDIT	91,106	121,182	39,474	45,199	5,725	14.5%
GAIN ON SALE OF FIXED ASSETS	(7,037)	0	0	0	0	
Total Revenues	560,735	188,408	39,475	45,200	5,725	14.5%
Net (Expenditures)/Revenues	(440,974)	(772,084)	(1,571,140)	(1,479,020)	92,120	(5.9%)

Wastewater Development Fees (5205)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Wastewater Development Fees (6211)						
Revenues (\$)						
WASTEWATER RECOVERY (FRONT	52,160	26,058	39,000	3,000	(36,000)	(92.3%)
WASTEWATER CAPACITY CONN CH	1,043,059	739,817	500,000	284,500	(215,500)	(43.1%)
SUBTRUNK EXTENSION CHARGE	49,448	10,199	30,000	30,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	68,804	22,187	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	167,931	106,092	1	1	0	0.0%
Total Revenues	1,381,402	904,353	569,002	317,502	(251,500)	(44.2%)
Net (Expenditures)/Revenues	1,381,402	904,353	569,002	317,502	(251,500)	(44.2%)

Sewer PCE Litigation (5242)

City of Modesto

Wastewater PCE Litigation (6212)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	0	35,760	0	1	1	
INTEREST ON BANK ACCOUNTS	0	31,739	0	1	1	
LEGAL SETTLEMENT	0	0	1	1	0	0.0%
Total Revenues	0	67,499	1	3	2	200.0%
Net (Expenditures)/Revenues	0	67,499	1	3	2	200.0%

Wastewater-Fleet Replcmt (5280)

City of Modesto

Wastewater-Fleet Replacement (6219)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	547,236	512,578	(34,658)	(6.3%)
CHANGE IN FAIR VALUE OF INVEST	0	5,015	0	1	1	
INTEREST ON BANK ACCOUNTS	0	4,450	0	1	1	
Total Revenues	0	9,465	547,236	512,580	(34,656)	(6.3%)
Net (Expenditures)/Revenues	0	9,465	547,236	512,580	(34,656)	(6.3%)

Storm Drain General (5300)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	0	0	1,318	1,318	
Professional & Contractual Svc	108,565	173,541	104,469	99,759	(4,710)	(4.5%)
Total Expenditures	108,565	173,541	104,469	101,077	(3,392)	(3.2%)
Net (Expenditures)/Revenues	(108,565)	(173,541)	(104,469)	(101,077)	3,392	(3.2%)

Storm Water Lift Stations Branch (5310)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	78,692	47,575	78,831	72,228	(6,603)	(8.4%)
Internal Service Charges	0	982	1,780	1,720	(60)	(3.4%)
Professional & Contractual Svc	65,298	119,616	189,955	172,917	(17,038)	(9.0%)
Materials & Supplies	189	4,047	4,418	13,434	9,016	204.1%
Other	0	64	0	0	0	
Capital Non-CIP	0	3,098	0	0	0	
Intrafund Service Credits	(4,201)	0	0	0	0	
Total Expenditures	139,978	175,382	274,984	260,299	(14,685)	(5.3%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	4,070	563	1	0	(1)	(100.0%)
REFUNDS,DAMAGES&COST RECOV	162	0	1	0	(1)	(100.0%)
Total Revenues	4,232	563	2	0	(2)	(100.0%)
Net (Expenditures)/Revenues	(135,746)	(174,819)	(274,982)	(260,299)	14,683	(5.3%)

Storm Water Branch (5312)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	741,603	780,918	790,967	742,129	(48,838)	(6.2%)
Internal Service Charges	129,871	106,832	93,872	193,907	100,035	106.6%
Professional & Contractual Svc	1,491,383	991,087	1,677,734	1,555,194	(122,540)	(7.3%)
Materials & Supplies	64,660	57,882	115,550	73,200	(42,350)	(36.7%)
Other	897	1,061	0	0	0	
Intrafund Service Credits	0	0	(4,543)	(3,578)	965	(21.2%)
Total Expenditures	2,428,414	1,937,780	2,673,580	2,560,852	(112,728)	(4.2%)
Revenues (\$)						
GARBAGE SVC AGREEMENT FEE	629	629	1	1	0	0.0%
STORM DRAINAGE FEES	4,933,957	5,174,030	5,130,000	5,130,000	0	0.0%
DONATION-CAP ASSETS-OUTSIDE	1,338,334	147,639	1	0	(1)	(100.0%)
INTERFUND SERVICE CREDIT	97,449	52,452	57,318	123,707	66,389	115.8%
CHANGE IN FAIR VALUE OF INVEST	0	0	0	1	1	
INTEREST ON BANK ACCOUNTS	0	4,903	1	1	0	0.0%
REFUNDS,DAMAGES&COST RECOV	1,396	11,253	1	1	0	0.0%
MISCELLANEOUS REVENUE	753	0	1	1	0	0.0%
Total Revenues	6,372,518	5,390,906	5,187,323	5,253,712	66,389	1.3%
Net (Expenditures)/Revenues	3,944,104	3,453,126	2,513,743	2,692,860	179,117	7.1%

Street Sweeping (5313)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	775,057	655,792	566,250	444,459	(121,791)	(21.5%)
Internal Service Charges	76,251	92,305	98,444	88,433	(10,011)	(10.2%)
Professional & Contractual Svc	694,213	541,258	459,194	507,376	48,182	10.5%
Materials & Supplies	7,709	2,777	5,600	4,600	(1,000)	(17.9%)
Other	0	0	100,000	98,246	(1,754)	(1.8%)
Intrafund Service Credits	(52,418)	(98,946)	(28,448)	(34,832)	(6,384)	22.4%
Total Expenditures	1,500,812	1,193,186	1,201,040	1,108,282	(92,758)	(7.7%)
Revenues (\$)						
TRAF SIG MTC/SWEEP-STATE HWY	18,152	28,230	9,076	0	(9,076)	(100.0%)
MISC SPECIAL SERVICES	0	95	0	1	1	
INTERFUND SERVICE CREDIT	46,231	9,062	36,609	28,910	(7,699)	(21.0%)
GAIN ON SALE OF FIXED ASSETS	0	0	1	0	(1)	(100.0%)
Total Revenues	64,383	37,387	45,686	28,911	(16,775)	(36.7%)
Net (Expenditures)/Revenues	(1,436,429)	(1,155,799)	(1,155,354)	(1,079,371)	75,983	(6.6%)

Storm Water Compliance Branch (5314)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	155,523	155,893	158,972	155,052	(3,920)	(2.5%)
Internal Service Charges	11,711	13,576	15,955	12,983	(2,972)	(18.6%)
Professional & Contractual Svc	363,612	563,258	865,388	568,254	(297,134)	(34.3%)
Materials & Supplies	5,757	7,220	3,850	5,050	1,200	31.2%
Other	2,735	2,750	3,000	3,000	0	0.0%
Total Expenditures	539,338	742,697	1,047,165	744,339	(302,826)	(28.9%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	298	10,070	47,091	54,910	7,819	16.6%
REFUNDS,DAMAGES&COST RECO'	6,596	2,052	1	1	0	0.0%
MISCELLANEOUS REVENUE	2,883	5,417	1	1	0	0.0%
Total Revenues	9,777	17,539	47,093	54,912	7,819	16.6%
Net (Expenditures)/Revenues	(529,561)	(725,158)	(1,000,072)	(689,427)	310,645	(31.1%)

Storm Drainage Leaf Collection (5315)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	283,572	250,347	211,635	211,635	0	0.0%
Total Expenditures	283,572	250,347	211,635	211,635	0	0.0%
Net (Expenditures)/Revenues	(283,572)	(250,347)	(211,635)	(211,635)	0	0.0%

Storm Drain Planning (5319)

City of Modesto

Storm Drainage Fund (6280)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	32,925	23,165	24,042	24,042	0	0.0%
Total Expenditures	32,925	23,165	24,042	24,042	0	0.0%
Revenues (\$)						
STORM DRAINAGE FEES	226,262	0	0	0	0	
CHANGE IN FAIR VALUE OF INVEST	11,591	2,149	0	0	0	
INTEREST ON BANK ACCOUNTS	27,986	(4,104)	0	0	0	
Total Revenues	265,839	(1,955)	0	0	0	
Net (Expenditures)/Revenues	232,914	(25,120)	(24,042)	(24,042)	0	0.0%

Storm Drain Fleet Replmt (5380)

City of Modesto

Storm Drain-Fleet Replmt (6289)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	140	456,145	456,005	25717.9%
CHANGE IN FAIR VALUE OF INVEST	0	3,534	0	0	0	
INTEREST ON BANK ACCOUNTS	0	3,137	0	0	0	
Total Revenues	0	6,671	140	456,145	456,005	25717.9%
Net (Expenditures)/Revenues	0	6,671	140	456,145	456,005	25717.9%

Airport Operations (5412)

City of Modesto

Airport Operating Fund (6310)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	468,175	523,841	468,684	450,213	(18,471)	(3.9%)
Internal Service Charges	173,184	107,537	106,545	97,627	(8,918)	(8.4%)
Professional & Contractual Svc	332,702	365,040	398,631	404,861	6,230	1.6%
Materials & Supplies	14,900	16,716	13,220	45,430	32,210	243.6%
Other	3,342	19,702	20,104	22,114	2,010	10.0%
Capital Non-CIP	14,044	6,000	0	0	0	
Total Expenditures	1,006,347	1,038,836	1,007,184	1,020,245	13,061	1.3%
Revenues (\$)						
AIRCRAFT TAXES	181,631	162,436	170,000	244,266	74,266	43.7%
BUSINESS LICENSE REGISTRATION	400	508	450	450	0	0.0%
BUSINESS LICENSE MILL TAX	19,188	39,516	28,827	32,726	3,899	13.5%
SPECIAL CONCESSIONS	6,095	3,882	4,278	19,278	15,000	350.6%
AIRPORT KEY REVENUE	414	265	2,000	250	(1,750)	(87.5%)
GALLONAGE	61,920	46,601	52,000	46,000	(6,000)	(11.5%)
PASSENGER FACILITY CHARGE	(120,875)	23,969	0	0	0	
AIRCRAFT PARKING APRON	126	(126)	0	0	0	
PAX SKY TREK	3,471	0	0	0	0	
AIRPORT CAR RENTAL	136,260	125,134	120,560	149,000	28,440	23.6%
AIRPORT HANGAR RENTAL	327,934	338,078	320,000	316,000	(4,000)	(1.3%)
AIRPORT HANGAR RENTAL-NEW	0	0	0	14,700	14,700	
AIRPORT LANDING FEES	45,812	36,531	34,688	53,000	18,312	52.8%
AIRCRAFT TIE-DOWN FEES	6,105	3,335	2,348	5,500	3,152	134.2%
INTERFUND SERVICE CREDIT	0	9,278	0	10,000	10,000	
CHANGE IN FAIR VALUE OF INVEST	11,616	5,086	0	0	0	
INTEREST ON BANK ACCOUNTS	27,378	17,686	17,000	17,000	0	0.0%
LEASE OF LAND	116,253	119,527	120,000	117,420	(2,580)	(2.2%)
BUILDING/ROOM RENTAL - OTHER	51,665	58,656	56,000	50,000	(6,000)	(10.7%)
REFUNDS,DAMAGES&COST RECOV	500	0	0	0	0	
AIRLINE SECURITY REIMBURSEME	1,560	1,560	1,560	1,560	0	0.0%
MISCELLANEOUS REVENUE	3,152	10,878	2,300	4,250	1,950	84.8%
Total Revenues	880,605	1,002,800	932,011	1,081,400	149,389	16.0%
Net (Expenditures)/Revenues	(125,742)	(36,036)	(75,173)	61,155	136,328	(181.4%)

Airport Operations-Fleet Replc (5499)

City of Modesto

Airport-Fleet Replacement (6319)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	8,398	16,000	7,602	90.5%
CHANGE IN FAIR VALUE OF INVEST	0	159	0	0	0	
INTEREST ON BANK ACCOUNTS	0	141	0	0	0	
Total Revenues	0	300	8,398	16,000	7,602	90.5%
Net (Expenditures)/Revenues	0	300	8,398	16,000	7,602	90.5%

County Aircraft Revenue (5414)

City of Modesto

County Aircraft Tax (6330)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
COUNTY AIRPORT CAP CONTR	198,420	198,420	170,000	244,266	74,266	43.7%
CHANGE IN FAIR VALUE OF INVEST	9,285	9,619	0	0	0	
INTEREST ON BANK ACCOUNTS	22,591	25,236	20,000	2,000	(18,000)	(90.0%)
Total Revenues	230,296	233,275	190,000	246,266	56,266	29.6%
Net (Expenditures)/Revenues	230,296	233,275	190,000	246,266	56,266	29.6%

Airport Special Fund Operations (5417)

City of Modesto

County Aircraft Tax (6330)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	0	211,900	211,900	
Materials & Supplies	0	0	0	21,800	21,800	
Total Expenditures	0	0	0	233,700	233,700	
Net (Expenditures)/Revenues	0	0	0	(233,700)	(233,700)	

Dial-A-Ride (1673)

City of Modesto

Bus Service - DAR (6520)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	13,856	11,410	13,254	14,044	790	6.0%
Professional & Contractual Svc	2,324,506	2,753,159	2,974,222	3,061,275	87,053	2.9%
Materials & Supplies	0	0	0	0	0	
Total Expenditures	2,338,362	2,764,569	2,987,476	3,075,319	87,843	2.9%
Revenues (\$)						
LTF-CURRENT YEAR	1,243,670	1,490,942	1,335,974	1,433,017	97,043	7.3%
FTA5307 CA-90-Y234-00 CAPITAL	0	837,480	1,401,500	0	(1,401,500)	(100.0%)
FTA5307 CA-90-Y568 GRANT	663,845	191,289	0	0	0	
FTA5307 CA-90-Y487 GRANT	213,348	1,946	0	0	0	
ARRA Reimbursable Grant	0	0	0	1,392,300	1,392,300	
PASSENGER REV-DIAL-A-RIDE	197,762	257,165	250,000	250,000	0	0.0%
CHANGE IN FAIR VALUE OF INVEST	6,347	(5,110)	1	1	0	0.0%
INTEREST ON BANK ACCOUNTS	13,389	(9,144)	1	1	0	0.0%
Total Revenues	2,338,361	2,764,568	2,987,476	3,075,319	87,843	2.9%
Net (Expenditures)/Revenues	(1)	(1)	0	0	0	

Transportation Center (1674)

City of Modesto

Transportation Center (6530)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	207,285	229,860	163,814	187,042	23,228	14.2%
Professional & Contractual Svc	306,580	319,186	312,762	338,158	25,396	8.1%
Materials & Supplies	556	0	11,000	1,020	(9,980)	(90.7%)
Capital Non-CIP	0	13,317	38,500	8,985	(29,515)	(76.7%)
Total Expenditures	514,421	562,363	526,076	535,205	9,129	1.7%
Revenues (\$)						
LTF-CURRENT YEAR	242,758	228,163	158,951	162,997	4,046	2.5%
FTA5307 CA-90-Y234-00 CAPITAL	0	172,387	271,124	0	(271,124)	(100.0%)
FTA5307 CA-90-Y568 GRANT	140,621	14,691	0	0	0	
FTA5307 OPERATING	0	0	0	47,188	47,188	
FTA5307 CA-90-Y487 GRANT	13,227	10,169	0	0	0	
ARRA Reimbursable Grant	0	0	0	232,219	232,219	
CHANGE IN FAIR VALUE OF INVEST	8,267	4,735	0	0	0	
INTEREST ON BANK ACCOUNTS	21,808	13,067	1	1	0	0.0%
TELEPHONE COMMISSIONS	5,297	4,241	6,000	0	(6,000)	(100.0%)
LEASE OF LAND	78,850	112,519	86,000	86,800	800	0.9%
VENDING COMMISSIONS	3,026	2,109	4,000	6,000	2,000	50.0%
REFUNDS,DAMAGES&COST RECO\	568	6,900	0	0	0	
Total Revenues	514,422	568,981	526,076	535,205	9,129	1.7%
Net (Expenditures)/Revenues	1	6,618	0	0	0	

Modesto Amtrak Station (1675)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Transportation Center (6530)						
Expenditures (\$)						
Internal Service Charges	65,725	62,506	41,729	39,677	(2,052)	(4.9%)
Professional & Contractual Svc	52,468	25,086	47,574	41,005	(6,569)	(13.8%)
Materials & Supplies	98	0	3,500	177	(3,323)	(94.9%)
Capital Non-CIP	0	23,516	22,000	0	(22,000)	(100.0%)
Total Expenditures	118,291	111,108	114,803	80,859	(33,944)	(29.6%)
Revenues (\$)						
LTF-CURRENT YEAR	60,261	37,308	25,171	17,011	(8,160)	(32.4%)
FTA5307 CA-90-Y234-00 CAPITAL	0	50,899	89,632	0	(89,632)	(100.0%)
FTA5307 CA-90-Y568 GRANT	58,031	22,902	0	0	0	
ARRA Reimbursable Grant	0	0	0	63,848	63,848	
Total Revenues	118,292	111,109	114,803	80,859	(33,944)	(29.6%)
Net (Expenditures)/Revenues	1	1	0	0	0	

Transportation Transit (1672)

City of Modesto

	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Bus Fixed Route MAX Operation (6540)						
Expenditures (\$)						
Employee Services	578,175	545,252	619,603	600,368	(19,235)	(3.1%)
Internal Service Charges	146,723	67,813	145,724	296,908	151,184	103.7%
Professional & Contractual Svc	6,107,194	6,572,967	6,813,961	6,909,359	95,398	1.4%
Materials & Supplies	14,691	17,565	21,200	18,047	(3,153)	(14.9%)
Other	37,929	8,562	26,000	7,229	(18,771)	(72.2%)
Capital Non-CIP	0	108,723	0	0	0	
Intrafund Service Credits	(4,342)	(177)	(100,000)	(30,000)	70,000	(70.0%)
Total Expenditures	6,880,370	7,320,705	7,526,488	7,801,911	275,423	3.7%
Revenues (\$)						
LTF-CURRENT YEAR	1,382,931	4,479,582	4,584,340	3,049,708	(1,534,632)	(33.5%)
STAF-TRANSIT OPERATING GRANT	2,913,823	0	0	0	0	
FTA5307	0	0	0	112,373	112,373	
FTA5307 CA-90-Y234-00 CAPITAL	0	179,571	217,660	0	(217,660)	(100.0%)
FTA5307 CA-90-Y393 GRANT	500	0	0	0	0	
FTA5307 CA-90-Y568 GRANT	86,474	14,565	0	0	0	
FTA5307 OPERATING	0	0	0	162,855	162,855	
FTA5307 CA-90-Y487 GRANT	2,186	3,182	0	0	0	
CASH FARES & DAILY PASSES	1,295,513	1,407,218	1,452,128	1,295,386	(156,742)	(10.8%)
STUDENT PASSES-MONTHLY	155,140	175,571	169,862	130,034	(39,828)	(23.4%)
BART EXPRESS PASSES	109,567	126,724	146,900	127,000	(19,900)	(13.5%)
E-H PASSES-MONTHLY	194,226	201,733	204,204	206,330	2,126	1.0%
E-H TICKET BOOKS	37,323	45,820	45,148	48,211	3,063	6.8%
STUDENT TICKET BOOKS	27,838	51,523	33,470	25,154	(8,316)	(24.8%)
REG RIDE BOOK SALES	144,750	152,051	144,370	113,784	(30,586)	(21.2%)
REGULAR MONTHLY BUS PASSES	302,152	324,036	372,704	224,705	(147,999)	(39.7%)
COUNTY CREDIT CHARGE-TRANSIT	0	(61)	0	0	0	
COUNTY EMPLOYEE FARE REIMBR	14,253	21,162	18,800	14,000	(4,800)	(25.5%)
INTERFUND SERVICE CREDIT	51,777	31,916	116,364	113,336	(3,028)	(2.6%)
BUS ADVERTISING	130,953	122,681	120,000	130,000	10,000	8.3%
BUS BENCH ADVERTISING	9,876	11,538	9,700	9,700	0	0.0%
GAIN ON SALE OF FIXED ASSETS	145,745	(44,446)	0	0	0	
Total Revenues	7,005,027	7,304,366	7,635,650	5,762,576	(1,873,074)	(24.5%)
Net (Expenditures)/Revenues	124,657	(16,339)	109,162	(2,039,335)	(2,148,497)	(1968.2%)

Transit Grant Administration (1680)

City of Modesto

Bus Fixed Route MAX Operation (6540)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	0	0	100,000	30,000	(70,000)	(70.0%)
Total Expenditures	0	0	100,000	30,000	(70,000)	(70.0%)
Revenues (\$)						
ARRA Reimbursable Grant	0	0	0	30,000	30,000	
Total Revenues	0	0	0	30,000	30,000	
Net (Expenditures)/Revenues	0	0	(100,000)	0	100,000	(100.0%)

Fleet Services Bus (5612)

City of Modesto

Bus Fixed Route MAX Operation (6540)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	808,573	881,867	933,541	885,139	(48,402)	(5.2%)
Internal Service Charges	108,875	67,406	61,363	188,332	126,969	206.9%
Professional & Contractual Svc	231,967	161,739	313,600	301,852	(11,748)	(3.7%)
Materials & Supplies	1,926,418	1,615,062	2,227,713	1,826,943	(400,770)	(18.0%)
Total Expenditures	3,075,833	2,726,074	3,536,217	3,202,266	(333,951)	(9.4%)
Revenues (\$)						
LTF-CURRENT YEAR	1,838,667	1,426,749	1,526,906	1,665,646	138,740	9.1%
FTA5307 CA-90-Y162 GRANT	0	636	0	0	0	
FTA5307 CA-90-Y234-00 CAPITAL	0	1,141,597	1,994,311	0	(1,994,311)	(100.0%)
FTA5307 CA-90-Y568 GRANT	1,059,057	151,399	0	0	0	
FTA5307 OPERATING	0	0	0	1,187,718	1,187,718	
FTA5307 CA-90-Y487 GRANT	175,309	0	0	0	0	
ARRA Reimbursable Grant	0	0	0	369,806	369,806	
INTERFUND SERVICE CREDIT	0	4,139	15,000	15,000	0	0.0%
REFUNDS,DAMAGES&COST RECOV	2,798	1,189	0	1	1	
MISCELLANEOUS REVENUE	0	364	0	2	2	
Total Revenues	3,075,831	2,726,073	3,536,217	3,238,173	(298,044)	(8.4%)
Net (Expenditures)/Revenues	(2)	(1)	0	35,907	35,907	

Trans Transit Fleet Replmt (1679)

City of Modesto

Bus Fixed Route-Fleet Replmt (6549)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	11,819	0	(11,819)	(100.0%)
CHANGE IN FAIR VALUE OF INVEST	0	38	0	0	0	
INTEREST ON BANK ACCOUNTS	0	34	0	0	0	
Total Revenues	0	72	11,819	0	(11,819)	(100.0%)
Net (Expenditures)/Revenues	0	72	11,819	0	(11,819)	(100.0%)

Bus Services-Fleet Replcmt (5699)

City of Modesto

Bus Fixed Route-Fleet Replmt (6549)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	3,474	16,441	12,967	373.3%
Total Revenues	0	0	3,474	16,441	12,967	373.3%
Net (Expenditures)/Revenues	0	0	3,474	16,441	12,967	373.3%

Alternative Transportation (1676)

City of Modesto

Bus Fixed Route-Alt Transport (6550)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	15,991	15,819	20,263	18,047	(2,216)	(10.9%)
Internal Service Charges	1,332	1,366	5,647	4,330	(1,317)	(23.3%)
Professional & Contractual Svc	32,714	26,747	41,000	38,187	(2,813)	(6.9%)
Materials & Supplies	0	613	500	500	0	0.0%
Other	125	145	275	275	0	0.0%
Capital Non-CIP	0	25,569	0	0	0	
Total Expenditures	50,162	70,259	67,685	61,339	(6,346)	(9.4%)
Revenues (\$)						
LTF-CURRENT YEAR	0	13,889	7,762	6,863	(899)	(11.6%)
FEDERAL TEA-21 CMAQ	37,382	(12,344)	0	0	0	
FEDERAL TEA-21 RSTP	6,306	74,544	58,422	52,975	(5,447)	(9.3%)
CHANGE IN FAIR VALUE OF INVEST	(288)	(268)	0	0	0	
INTEREST ON BANK ACCOUNTS	(689)	(1,352)	1	1	0	0.0%
Total Revenues	42,711	74,469	66,185	59,839	(6,346)	(9.6%)
Net (Expenditures)/Revenues	(7,451)	4,210	(1,500)	(1,500)	0	0.0%

Transportation Services Admin (5801)

City of Modesto

Fleet Management Fund (7200)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	0	0	199,995	63,876	(136,119)	(68.1%)
Internal Service Charges	0	0	3,455	9,576	6,121	177.2%
Professional & Contractual Svc	0	0	4,991	2,397	(2,594)	(52.0%)
Materials & Supplies	0	0	2,150	0	(2,150)	(100.0%)
Capital Non-CIP	0	0	1,000	0	(1,000)	(100.0%)
Intrafund Service Credits	0	0	(54,446)	(8,556)	45,890	(84.3%)
Total Expenditures	0	0	157,145	67,293	(89,852)	(57.2%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	0	0	182,474	88,576	(93,898)	(51.5%)
Total Revenues	0	0	182,474	88,576	(93,898)	(51.5%)
Net (Expenditures)/Revenues	0	0	25,329	21,283	(4,046)	(16.0%)

Fleet Services - Administration (5810)

City of Modesto

Fleet Management Fund (7200)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	100,794	152,750	220,098	234,485	14,387	6.5%
Internal Service Charges	391,412	317,139	340,409	364,607	24,198	7.1%
Professional & Contractual Svc	86,620	23,217	129,099	90,823	(38,276)	(29.6%)
Materials & Supplies	(396,114)	(355,717)	(459,413)	5,201	464,614	(101.1%)
Other	450	0	539	535	(4)	(0.7%)
Capital Non-CIP	0	11,928	0	0	0	
Intrafund Service Credits	(175,412)	(145,325)	(136,231)	(136,583)	(352)	0.3%
Total Expenditures	7,750	3,992	94,501	559,068	464,567	491.6%
Revenues (\$)						
PW COST DIST. REV.	0	0	0	455,984	455,984	
INTERFUND SERVICE CREDIT	71,335	136,212	107,039	107,315	276	0.3%
Total Revenues	71,335	136,212	107,039	563,299	456,260	426.3%
Net (Expenditures)/Revenues	63,585	132,220	12,538	4,231	(8,307)	(66.3%)

Fleet Services - Operations and Maintenance (5812)

City of Modesto

Fleet Management Fund (7200)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Employee Services	1,447,223	1,514,769	1,554,968	1,493,440	(61,528)	(4.0%)
Internal Service Charges	7,901	81,023	139,528	372,363	232,835	166.9%
Professional & Contractual Svc	508,883	572,301	624,218	573,543	(50,675)	(8.1%)
Materials & Supplies	3,334,918	2,829,672	3,781,555	3,141,518	(640,037)	(16.9%)
Other	175	638	683	0	(683)	(100.0%)
Intrafund Service Credits	(27,730)	(30,259)	0	0	0	
Total Expenditures	5,271,370	4,968,144	6,100,952	5,580,863	(520,089)	(8.5%)
Revenues (\$)						
INTERFUND SERVICE CREDIT	44,642	37,922	104,604	79,601	(25,003)	(23.9%)
EQUIPMENT POOL CHARGES	4,383,247	4,818,941	5,901,605	5,252,960	(648,645)	(11.0%)
CHANGE IN FAIR VALUE OF INVEST	229,737	70,364	0	0	0	
INTEREST ON BANK ACCOUNTS	480,240	496,725	0	0	0	
REFUNDS,DAMAGES&COST RECOV	28,952	66,531	20,000	0	(20,000)	(100.0%)
MISCELLANEOUS REVENUE	1,301	468	0	0	0	
Total Revenues	5,168,119	5,490,951	6,026,209	5,332,561	(693,648)	(11.5%)
Net (Expenditures)/Revenues	(103,251)	522,807	(74,743)	(248,302)	(173,559)	232.2%

Fleet Services - Motor Pool (5816)

City of Modesto

Fleet Management Fund (7200)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Professional & Contractual Svc	35,441	13,270	165,706	0	(165,706)	(100.0%)
Materials & Supplies	41,814	0	0	0	0	
Total Expenditures	77,255	13,270	165,706	0	(165,706)	(100.0%)
Net (Expenditures)/Revenues	(77,255)	(13,270)	(165,706)	0	165,706	(100.0%)

Fleet Admin-Fleet Replmt (5899)

City of Modesto

Fleet Management-Fleet Replmt (7209)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	0	0	37,795	14,592	(23,203)	(61.4%)
CHANGE IN FAIR VALUE OF INVEST	0	39	0	0	0	
INTEREST ON BANK ACCOUNTS	0	35	0	0	0	
Total Revenues	0	74	37,795	14,592	(23,203)	(61.4%)
Net (Expenditures)/Revenues	0	74	37,795	14,592	(23,203)	(61.4%)

Fleet Services - Equipment Replacement (5814)

City of Modesto

Fleet Equipment Replacement (7210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	38,285	44,020	54,754	84,089	29,335	53.6%
Professional & Contractual Svc	62,819	59,224	69,141	34,146	(34,995)	(50.6%)
Materials & Supplies	13	0	65,046	0	(65,046)	(100.0%)
Capital Non-CIP	2,323,675	2,530,612	1,808,900	2,223,500	414,600	22.9%
Total Expenditures	2,424,792	2,633,856	1,997,841	2,341,735	343,894	17.2%
Revenues (\$)						
EQUIPMENT POOL-REPLACEMENT	2,558,012	1,984,090	256,488	931,832	675,344	263.3%
SALE OF PERSONAL PROPERTY	141,750	329,422	0	0	0	
REFUNDS,DAMAGES&COST RECO ¹	1,583	19,066	0	0	0	
GAIN ON SALE OF FIXED ASSETS	(96,614)	(318,219)	0	0	0	
SALE OF FIXED ASSETS	(826,807)	(254,955)	0	0	0	
Total Revenues	1,777,924	1,759,404	256,488	931,832	675,344	263.3%
Net (Expenditures)/Revenues	(646,868)	(874,452)	(1,741,353)	(1,409,903)	331,450	(19.0%)

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2010-2011**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$378,337	CDBG	15
6100	Water Fund Ref. Certificates of Participation - 1997	\$1,797,513	Water	15
6130	Water Fund Ref. Certificates of Participation - 2008	\$2,295,068	Water	27
6100	Dept. of Water Resources Loan (Del Este)	\$264,720	Water	6
6210	Wastewater Refunding Revenue Bonds - 2005 A&B	\$3,313,550	Sewer	13
6240	Wastewater Refunding Revenue Bonds - 2006	\$712,558	Sewer	26
6600	Creekside Golf Course Construction	\$505,090	Golf	14
7200	Police Fleet Shop Property Purchase Loan Payable	\$36,127	Fleet Mgmt.	2
0100	Oshkosh Capital Lease Pierce Quantum Fire Apparatus	\$77,612	General	5
		<u>\$9,380,575</u>		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
9020	Modesto Centre Plaza Construction	\$1,952,810	RDA & General	14
		<u>\$1,952,810</u>		
MODESTO PUBLIC FINANCING AUTHORITY				
9450	2008 Refunding Lease Revenue Bonds	\$3,981,781	General/RDA	23
		<u>\$3,981,781</u>		
COMMUNITY FACILITIES DISTRICTS				
2642	CFD No. 2003-1 Fairview Village	\$285,346	Fairview	25
2692	CFD No. 2004-1 Village One #2	\$1,724,598	Village One #2	26
		<u>\$2,009,944</u>		

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

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

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

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

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

Debt Service Requirements-Budget.xls

Debt Service

City of Modesto

Fund Summary

Expenditures by Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Water 1997 COP Fund (6120)	1,081,053	1,027,673	1,798,188	1,797,513	(675)	(0.0%)
Water 2008 COP Fund (6130)	20,591	0	0	0	0	0.0%
Wastewater Fund (6210)	1,960,830	1,901,551	3,328,325	3,313,550	(14,775)	(0.4%)
2006 Wastewater Revenue Bonds (6240)	22,302	22,302	710,258	712,558	2,300	0.3%
Public Financing Auth Bonds (9450)	3,418,119	69,441,158	3,698,013	3,981,781	283,768	7.7%
Total Expenditures	6,502,895	72,392,684	9,534,784	9,805,402	270,618	2.8%

Revenues General Fund (\$)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Wastewater Fund (6210)	324,378	333,905	0	4	4	0.0%
2006 Wastewater Revenue Bonds (6240)	204,470	76,053	3,500	3,502	2	0.1%
Public Financing Auth Bonds (9450)	188,503	65,218,726	47,870	18,902	(28,968)	(60.5%)
Total Revenues	717,351	65,628,684	51,370	22,408	(28,962)	(56.4%)

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

City of Modesto

Public Financing Auth Bonds (9450)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	1,105,140	3,225,985	3,505,781	279,796	8.7%
Other	0	1,826,174	472,028	476,000	3,972	0.8%
Total Expenditures	0	2,931,314	3,698,013	3,981,781	283,768	7.7%
Revenues (\$)						
TRUSTEE INTEREST/INV EARNINGS	0	17,828	47,870	18,902	(28,968)	(60.5%)
OTHER FINANCING SOURCES	0	65,170,000	0	0	0	
Total Revenues	0	65,187,828	47,870	18,902	(28,968)	(60.5%)
Net (Expenditures)/Revenues	0	62,256,514	(3,650,143)	(3,962,879)	(312,736)	8.6%

Debt Revenue (1200)

City of Modesto

Water 1997 COP Fund (6120)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	146,032	24,437	0	0	0	
INTEREST ON BANK ACCOUNTS	346,128	181,348	0	0	0	
TRUSTEE INTEREST/INV EARNING	623	2	0	600	600	
Total Revenues	492,783	205,787	0	600	600	
Net (Expenditures)/Revenues	492,783	205,787	0	600	600	

Water Debt Service-1997 Issue (5089)

City of Modesto

Water 1997 COP Fund (6120)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,003,367	951,987	1,794,688	1,794,013	(675)	(0.0%)
Other	77,686	75,686	3,500	3,500	0	0.0%
Total Expenditures	1,081,053	1,027,673	1,798,188	1,797,513	(675)	(0.0%)
Net (Expenditures)/Revenues	(1,081,053)	(1,027,673)	(1,798,188)	(1,797,513)	675	(0.0%)

Debt Revenue (1200)

City of Modesto

Water 2008 COP Fund (6130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	686,736	324,943	0	0	0	
INTEREST ON BANK ACCOUNTS	0	288,400	0	280,000	280,000	
Total Revenues	686,736	613,343	0	280,000	280,000	
Net (Expenditures)/Revenues	686,736	613,343	0	280,000	280,000	

Water Debt Service-2008 Issue (5091)

City of Modesto

Water 2008 COP Fund (6130)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	0	47,966	1,923,507	2,053,068	129,561	6.7%
Professional & Contractual Svc	0	6,500	0	0	0	
Other	0	23,791	222,459	241,602	19,143	8.6%
Total Expenditures	0	78,257	2,145,966	2,294,670	148,704	6.9%
Revenues (\$)						
INTEREST ON BANK ACCOUNTS	0	0	350,000	1	(349,999)	(100.0%)
TRUSTEE INTEREST/INV EARNINGS	0	0	18,340	7,280	(11,060)	(60.3%)
Total Revenues	0	0	368,340	7,281	(361,059)	(98.0%)
Net (Expenditures)/Revenues	0	(78,257)	(1,777,626)	(2,287,389)	(509,763)	28.7%

Wastewater Debt Service (5250)

City of Modesto

Wastewater Fund (6210)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	1,746,344	1,690,840	3,323,325	3,308,550	(14,775)	(0.4%)
Other	214,486	210,711	5,000	5,000	0	0.0%
Total Expenditures	1,960,830	1,901,551	3,328,325	3,313,550	(14,775)	(0.4%)
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	26,812	50,142	0	1	1	
INTEREST ON BANK ACCOUNTS	0	0	0	1	1	
TRUSTEE INTEREST/INV EARNING	169,766	155,963	0	1	1	
BOND PREMIUM AMORTIZATION	127,800	127,800	0	1	1	
Total Revenues	324,378	333,905	0	4	4	
Net (Expenditures)/Revenues	(1,636,452)	(1,567,646)	(3,328,325)	(3,313,546)	14,779	(0.4%)

Wastewater Debt Srv - 06 Issue (5251)

City of Modesto

2006 Wastewater Revenue Bonds (624)	2007-08 Actual Exp_Rev	2008-09 Actual Exp_Rev	2009-10 Modified Bgt less Enc.	2010-11 Adopted Budget	\$ Change From Budget	% Change
Expenditures (\$)						
Internal Service Charges	21,402	21,402	706,758	706,758	0	0.0%
Other	900	900	3,500	5,800	2,300	65.7%
Total Expenditures	22,302	22,302	710,258	712,558	2,300	0.3%
Revenues (\$)						
CHANGE IN FAIR VALUE OF INVEST	204,470	40,292	0	1	1	
INTEREST ON BANK ACCOUNTS	0	35,761	0	1	1	
TRUSTEE INTEREST/INV EARNING	0	0	3,500	3,500	0	0.0%
Total Revenues	204,470	76,053	3,500	3,502	2	0.1%
Net (Expenditures)/Revenues	182,168	53,751	(706,758)	(709,056)	(2,298)	0.3%

F. Y. 2011 Multiyear Operating

FY	Fund	Agy	Org	Org name	Object/Rev Source	Type	Appr unit	Expenses				Revenues				
								Current Exp Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Inc/Dec for F. Y. 2011	Current Rev Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0110	Expense	4305A	\$96,687	\$0	\$0	\$75,063	\$21,624	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0111	Expense	4305A	\$0	\$0	\$0	\$5,788	(\$5,788)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0112	Expense	4305A	\$0	\$0	\$0	\$1,881	(\$1,881)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0113	Expense	4305A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0114	Expense	4305A	\$0	\$0	\$0	\$3,749	(\$3,749)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0115	Expense	4305A	\$0	\$0	\$0	\$1,162	(\$1,162)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0116	Expense	4305A	\$0	\$0	\$0	\$4,974	(\$4,974)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0117	Expense	4305A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0118	Expense	4305A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0119	Expense	4305A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0120	Expense	4305A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0150	Expense	4305A	\$324	\$0	\$0	\$310	\$14	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0151	Expense	4305A	\$3,828	\$0	\$0	\$4,017	(\$189)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0152	Expense	4305A	\$492	\$0	\$0	\$438	\$54	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0154	Expense	4305A	\$144	\$0	\$0	\$121	\$23	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0153	Expense	4305A	\$662	\$0	\$0	\$625	\$37	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0155	Expense	4305A	\$1,425	\$0	\$0	\$1,378	\$47	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0160	Expense	4305A	\$16,358	\$0	\$0	\$15,545	\$813	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0161	Expense	4305A	\$804	\$0	\$0	\$789	\$15	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0162	Expense	4305A	\$846	\$0	\$0	\$0	\$846	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0163	Expense	4305A	\$0	\$0	\$0	\$166	(\$166)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0164	Expense	4305A	\$48	\$0	\$0	\$46	\$2	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0167	Expense	4305A	\$215	\$0	\$0	\$0	\$215	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0168	Expense	4305A	\$0	\$0	\$0	\$1,361	(\$1,361)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0201	Expense	4305C	\$1,101	\$0	\$0	\$0	\$1,101	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0207	Expense	4305C	\$450	\$0	\$0	\$0	\$450	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0209	Expense	4305C	\$895	\$0	\$0	\$0	\$895	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0223	Expense	4305C	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0235	Expense	4305C	\$154,515	\$0	\$0	\$46,876	\$107,639	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0301	Expense	4305C	\$1,125	\$0	\$0	\$1,232	(\$107)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0306	Expense	4305C	\$800	\$0	\$0	\$0	\$800	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0350	Expense	4305C	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0401	Expense	4305C	\$250	\$0	\$0	\$265	(\$15)	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	0415	Expense	4305B	\$3,079	\$0	\$0	\$0	\$3,079	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	6101	Revenue	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	4909	Revenue	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	6100	Revenue	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	430	4305	KAISER IMPROVEMENTS	4305 Total			\$286,048	\$0	\$0	\$165,787	\$120,261	\$0	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0218	Expense	4714C	\$2,500	\$0	\$0	\$1,053	\$1,447	\$0	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0225	Expense	4714C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0235	Expense	4714C	\$6,227	\$0	\$0	\$5,227	\$1,000	\$0	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0255	Expense	4714C	\$56,188	\$0	\$0	\$35,783	\$20,405	\$24,617	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0269	Expense	4714C	\$66,936	\$0	\$0	\$41,031	\$25,905	\$0	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0308	Expense	4714C	\$0	\$0	\$0	\$470	(\$470)	\$0	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	0310	Expense	4714C	\$102,000	\$0	\$0	\$52,502	\$49,498	\$31,700	\$0	\$0	
MYMY	0330	480	4714	DEVELOPER TREES	4070	Revenue	N/A	\$233,851	\$0	\$0	\$0	\$0	\$233,851	\$41,469	\$0	
MYMY	0350	040	0402	OUTSIDE LITIGATION	0235	Expense	0402C	\$2,701,509	\$0	\$0	\$136,065	\$97,786	\$56,317	\$0	\$0	
MYMY	0350	040	0402	OUTSIDE LITIGATION	0418	Expense	0402C	\$0	\$0	\$0	\$2,336,772	\$364,737	\$0	\$0	\$0	
MYMY	0350	040	0402	OUTSIDE LITIGATION	0251	Expense	0402C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0400	190	2103	FY 09/10 SLESF GRANT	0130	Expense	2103A	\$2,701,509	\$0	\$0	\$2,336,772	\$364,737	\$0	\$0	\$0	
MYMY	0400	190	2103	FY 09/10 SLESF GRANT	3188	Revenue	N/A	\$100,000	\$0	\$0	\$0	\$100,000	\$14,455	\$114,455	\$14,455	\$0
MYMY	0400	190	2902	06 BJAG GRANT	5926	Expense	2902C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0400	190	2902	06 BJAG GRANT	3508	Revenue	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0400	190	2902	04-05 SLESF GRANT	0130	Expense	2921A	\$0	\$0	\$0	\$2,244	(\$2,244)	\$0	\$0	\$0	

F. Y. 2011 Multiyear Operating

FY	Fund	Agency	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues				
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @ 2/10/10	Encumbered amt @ 2/10/10	Expended amt @ 2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Inc/Dec> for F. y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @ 2/10/10	Rev unrecog. amt @ 2/10/10
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0161		\$0	\$0	\$0	\$218	(\$218)	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0164	2905A	\$0	\$0	\$0	\$75	(\$75)	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0165	2905A	\$0	\$0	\$0	\$3,025	(\$3,025)	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0188	2905A	\$82,306	\$0	\$0	\$0	\$82,306	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0209	2905C	\$2,470	\$0	\$0	\$2,343	\$127	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0218	2905C	\$37,224	\$0	\$0	\$29,033	\$8,191	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0225	2905C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0235	2905C	\$8,610	\$0	\$0	\$0	\$8,610	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0301	2905C	\$0	\$0	\$0	\$5,772	(\$5,772)	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0308	2905C	\$26,751	\$0	\$0	\$18,081	\$8,670	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0315	2905C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0350	2905C	\$0	\$0	\$0	\$9,902	(\$9,902)	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Expense	0353	2905C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Revenue	4909	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Revenue	4909	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2905	GREAT GANG RESIST. ED & TRAIN	Revenue	3508	N/A	\$316,305	\$0	\$0	\$297,283	\$19,022	\$0	\$250,000	\$1,291	\$15,035
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0110	2906A	\$40,000	\$0	\$0	\$37,239	\$2,761	\$0	\$250,000	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0111	2906A	\$0	\$0	\$0	\$2,500	(\$2,500)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0112	2906A	\$0	\$0	\$0	\$615	(\$615)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0114	2906A	\$0	\$0	\$0	\$977	(\$977)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0115	2906A	\$0	\$0	\$0	\$461	(\$461)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0123	2906A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0130	2906A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0131	2906A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0150	2906A	\$0	\$0	\$0	\$48	(\$48)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0151	2906A	\$9,850	\$0	\$0	\$4,876	\$4,974	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0152	2906A	\$0	\$0	\$0	\$477	(\$477)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0153	2906A	\$0	\$0	\$0	\$141	(\$141)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0154	2906A	\$0	\$0	\$0	\$274	(\$274)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0155	2906A	\$0	\$0	\$0	\$601	(\$601)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0160	2906A	\$6,800	\$0	\$0	\$7,047	(\$247)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0161	2906A	\$0	\$0	\$0	\$406	(\$406)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0164	2906A	\$0	\$0	\$0	\$20	(\$20)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0165	2906A	\$0	\$0	\$0	\$715	(\$715)	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0209	2906C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Expense	0240	2906C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Revenue	3490	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$123,000	\$54,522	\$68,478
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Revenue	4909	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2906	PSN GANG REDUCTION GRANT	Revenue	3508	N/A	\$56,650	\$0	\$0	\$56,398	\$252	\$0	\$123,000	\$0	\$68,478
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0110	2907A	\$68,000	\$0	\$0	\$60,292	\$7,768	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0111	2907A	\$0	\$0	\$0	\$2,415	(\$2,415)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0112	2907A	\$0	\$0	\$0	\$2,539	(\$2,539)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0113	2907A	\$0	\$0	\$0	\$20	(\$20)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0114	2907A	\$0	\$0	\$0	\$781	(\$781)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0115	2907A	\$0	\$0	\$0	\$1,562	(\$1,562)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0130	2907A	\$41,225	\$0	\$0	\$49,961	(\$8,736)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0131	2907A	\$0	\$0	\$0	\$8,052	(\$8,052)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0150	2907A	\$0	\$0	\$0	\$24	(\$24)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0151	2907A	\$8,710	\$0	\$0	\$5,459	\$3,251	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0152	2907A	\$0	\$0	\$0	\$328	(\$328)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0153	2907A	\$0	\$0	\$0	\$147	(\$147)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0154	2907A	\$0	\$0	\$0	\$234	(\$234)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0155	2907A	\$0	\$0	\$0	\$1,356	(\$1,356)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0160	2907A	\$23,290	\$0	\$0	\$23,057	\$233	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0164	2907A	\$0	\$0	\$0	\$34	(\$34)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0165	2907A	\$0	\$0	\$0	\$1,128	(\$1,128)	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0191	2907A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F. Y. 2011 Multiyear Operating

FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues					
								Current Exp Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Inc/Dec> for F. y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Inc/Dec> for F. y. 2011	
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0209	2907C	\$6,350	\$0	\$0	\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0235	2907C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	0240	2907C	\$18,775	\$0	\$0	\$18,771	\$0	\$4	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Expense	9991	2907AA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Revenue	4909	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358	(\$355)	\$358
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Revenue	3490	N/A	\$166,350	\$0	\$0	\$166,346	\$0	\$4	\$100,000	\$168,222	(\$68,222)	\$682,222
MYMY	0410	190	2907	PSN GUN REDUCTION GRANT	Revenue	3490	N/A	\$129,505	\$0	\$0	\$122,725	\$6,780	\$0	\$100,000	\$168,580	(\$68,580)	\$682,580
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0110	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0111	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0112	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0113	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0114	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0115	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0123	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0130	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0131	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0136	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0140	2908A	\$8,635	\$0	\$0	\$8,635	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0150	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0151	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0152	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0153	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0154	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0155	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0157	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0160	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0163	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0164	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0165	2908A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0188	2908A	\$74,594	\$0	\$0	\$2,242	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0209	2908C	\$2,470	\$0	\$0	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Expense	0301	2908C	\$13,040	\$0	\$0	\$13,564	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Revenue	4909	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Revenue	3508	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2908	2007 GREAT GANG RESIS ED & TRA	Revenue	3508	N/A	\$228,244	\$0	\$0	\$225,699	\$2,545	\$0	\$150,000	\$149,544	(\$305)	\$305
MYMY	0410	190	2909	2008 BYRNE JUSTICE GRANT	Expense	5000	2909C	\$47,285	\$0	\$5,311	\$41,974	\$0	\$0	\$47,285	\$41,974	\$5,311	\$456
MYMY	0410	190	2909	2008 BYRNE JUSTICE GRANT	Revenue	3508	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2909	2008 BYRNE JUSTICE GRANT	Revenue	3508	N/A	\$47,285	\$0	\$5,311	\$41,974	\$0	\$0	\$47,285	\$41,974	\$5,311	\$456
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	Expense	0235	2910C	\$22,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	Expense	5000	2910C	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	Revenue	3508	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2910	2008 COPS TECHNOLOGY GRANT	Revenue	3508	N/A	\$133,280	\$0	\$0	\$0	\$0	\$0	\$133,280	\$0	\$133,280	\$0
MYMY	0410	190	2911	2009 Total	Expense	0110	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0111	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0112	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0113	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0114	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0115	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0120	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0123	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0130	2911A	\$112,608	\$0	\$0	\$16,913	\$95,695	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0131	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0136	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0148	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0150	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0151	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0152	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2911	CAL-GRIP	Expense	0153	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F.Y. 2011 Multiyear Operating

FY	Fund	Agy	Org	Org name	Object/Rev Source	Type	Appr unit	Expenses				Revenues				
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @ 2/10/10	Encumbered amt @ 2/10/10	Expended amt @ 2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Inc/Dec> for F.Y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @ 2/10/10	Rev unrecog. amt @ 2/10/10
MYMY	0410	190	2911	CAL-GRIP	0154	Expense	2911A	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0155	Expense	2911A	\$0	\$0	\$0	\$409	(\$409)	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0157	Expense	2911A	\$0	\$0	\$0	\$42	(\$42)	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0160	Expense	2911A	\$0	\$0	\$0	\$4,428	(\$4,428)	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0161	Expense	2911A	\$0	\$0	\$0	\$96	(\$96)	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0164	Expense	2911A	\$0	\$0	\$0	\$13	(\$13)	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0165	Expense	2911A	\$0	\$0	\$0	\$455	(\$455)	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0180	Expense	2911A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0181	Expense	2911A	\$91,029	\$0	\$0	\$0	\$91,029	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0191	Expense	2911A	\$38,298	\$0	\$0	\$0	\$38,298	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0205	Expense	2911C	\$9,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0209	Expense	2911C	\$13,410	\$0	\$0	\$6,306	\$7,104	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0235	Expense	2911C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0240	Expense	2911CC	\$383,423	\$0	\$0	\$3,688	\$379,735	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0255	Expense	2911C	\$7,669	\$0	\$0	\$0	\$7,669	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0260	Expense	2911C	\$62,400	\$0	\$0	\$0	\$62,400	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0301	Expense	2911C	\$25,028	\$0	\$0	\$0	\$25,028	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0308	Expense	2911C	\$3,708	\$0	\$0	\$0	\$3,708	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	0350	Expense	2911C	\$9,636	\$0	\$0	\$0	\$9,636	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	5000	Expense	2911C	\$5,637	\$0	\$0	\$0	\$5,637	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	3702	Revenue	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2911	CAL-GRIP	3490	Revenue	N/A	\$766,846	\$0	\$0	\$69,489	\$697,357	\$383,423	\$0	\$383,423	\$0
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0110	Expense	2965A1	\$132,571	\$0	\$0	\$0	\$132,571	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0130	Expense	2965A1	\$77,142	\$0	\$0	\$0	\$77,142	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0132	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0150	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0151	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0152	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0153	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0154	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0155	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0160	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0161	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0164	Expense	2965A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0207	Expense	2965C1	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	0235	Expense	2965C1	\$75,822	\$0	\$0	\$0	\$75,822	\$0	\$0	\$0	
MYMY	0410	190	2965	SAFE NEIGHBORHOOD GRANTS PRI	3200	Revenue	N/A	\$288,535	\$0	\$0	\$0	\$288,535	\$306,628	(\$18,093)	\$324,721	\$0
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0110	Expense	2968A	\$387,942	\$0	\$0	\$423,692	(\$35,750)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0111	Expense	2968A	\$0	\$0	\$0	\$33,549	(\$33,549)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0112	Expense	2968A	\$0	\$0	\$0	\$2,237	(\$2,237)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0113	Expense	2968A	\$0	\$0	\$0	\$1,847	(\$1,847)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0114	Expense	2968A	\$0	\$0	\$0	\$491	(\$491)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0115	Expense	2968A	\$0	\$0	\$0	\$17,657	(\$17,657)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0119	Expense	2968A	\$0	\$0	\$0	\$338	(\$338)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0123	Expense	2968A	\$0	\$0	\$0	\$8,551	(\$8,551)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0130	Expense	2968A	\$184,028	\$0	\$0	\$0	\$184,028	(\$38,380)	\$0	\$0	\$0
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0131	Expense	2968A	\$0	\$0	\$0	\$269,594	(\$269,594)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0136	Expense	2968A	\$0	\$0	\$0	\$16,890	(\$16,890)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0144	Expense	2968A	\$0	\$0	\$0	\$4,166	(\$4,166)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0148	Expense	2968A	\$0	\$0	\$0	\$472	(\$472)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0148	Expense	2968A	\$0	\$0	\$0	\$4,166	(\$4,166)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0150	Expense	2968A	\$0	\$0	\$0	\$174	(\$174)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0151	Expense	2968A	\$0	\$0	\$0	\$42,733	(\$42,733)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0152	Expense	2968A	\$0	\$0	\$0	\$6,813	(\$6,813)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0153	Expense	2968A	\$0	\$0	\$0	\$1,762	(\$1,762)	\$0	\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	0154	Expense	2968A	\$0	\$0	\$0	\$1,716	(\$1,716)	\$0	\$0	\$0	

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										Expenses				Revenues			
Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr. unit	Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl<Dec> for F. Y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Incl<Dec> for F. Y. 2011	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0155	\$0	\$0	\$0	\$8,244	(\$8,244)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0157	\$0	\$0	\$0	\$29	(\$29)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0160	\$0	\$0	\$0	\$165,990	(\$165,990)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0161	\$0	\$0	\$0	\$7,671	(\$7,671)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0163	\$0	\$0	\$0	\$654	(\$654)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0164	\$0	\$0	\$0	\$236	(\$236)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0165	\$0	\$0	\$0	\$8,188	(\$8,188)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0181	\$0	\$0	\$0	\$104,505	(\$104,505)				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0184	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0188	\$224,230	\$0	\$0	\$224,230	\$224,230				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0191	\$0	\$0	\$0	(\$32,372)	\$32,372				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0205	\$1,000	\$0	\$0	\$0	\$1,000				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0209	\$16,000	\$0	\$0	\$16,000	\$16,000				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0308	\$4,000	\$0	\$0	\$2,838	\$3,490				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	0356	\$70,800	\$0	\$0	\$23,963	\$46,837				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Expense	5401	\$112,000	\$0	\$0	\$93,794	\$18,206				\$0	\$0	
MYMY	0410	190	2968	VEHICLE IMPOUND/DUI/STEP GRAN	Revenue	3490	\$0	\$0	\$0	\$0	\$0				\$907,986	\$39,242	
				2968 Total			\$1,000,000	\$0	\$0	\$907,986	\$92,014	\$0	\$947,228	\$907,986	\$39,242	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0110	\$78,910	\$0	\$0	\$67,420	\$11,490				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0111	\$0	\$0	\$0	\$2,321	(\$2,321)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0112	\$0	\$0	\$0	\$1,059	(\$1,059)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0113	\$0	\$0	\$0	\$162	(\$162)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0114	\$0	\$0	\$0	\$1,279	(\$1,279)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0115	\$0	\$0	\$0	\$1,539	(\$1,539)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0119	\$0	\$0	\$0	\$617	(\$617)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0123	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0130	\$15,350	\$0	\$0	\$21,840	(\$6,490)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0131	\$0	\$0	\$0	(\$5,533)	\$5,533				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0132	\$0	\$0	\$0	\$321	(\$321)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0150	\$0	\$0	\$0	\$83	(\$83)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0151	\$0	\$0	\$0	\$7,975	(\$7,975)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0152	\$0	\$0	\$0	\$833	(\$833)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0153	\$0	\$0	\$0	\$241	(\$241)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0154	\$0	\$0	\$0	\$505	(\$505)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0155	\$0	\$0	\$0	\$1,312	(\$1,312)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0160	\$0	\$0	\$0	\$13,053	(\$13,053)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0161	\$0	\$0	\$0	\$1,567	(\$1,567)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0164	\$0	\$0	\$0	\$37	(\$37)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0165	\$0	\$0	\$0	\$1,925	(\$1,925)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0181	\$2,566	\$0	\$0	\$2,566	\$2,566				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0188	\$31,528	\$0	\$0	\$0	\$31,528				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0205	\$4,241	\$0	\$0	\$177	\$4,064				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0209	\$15,380	\$0	\$0	\$13,135	\$2,245				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0223	\$0	\$0	\$0	\$0	\$0				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0235	\$61,553	\$0	\$0	\$23,041	\$38,512				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0301	\$1,148	\$0	\$0	\$4,227	(\$3,079)				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0308	\$38,900	\$0	\$0	\$37,761	\$1,139				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Expense	0350	\$6,776	\$0	\$0	\$6,777	\$1,999				\$0	\$0	
MYMY	0410	190	2969	BUCKLE UP STANISLAUS GRAN	Revenue	3490	\$0	\$0	\$0	\$0	\$0				\$255,786	\$53,538	
				2969 Total			\$258,352	\$0	\$0	\$203,674	\$54,678	\$0	\$255,786	\$202,248	\$53,538	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0110	\$49,692	\$0	\$0	\$29,428	\$20,264				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0111	\$0	\$0	\$0	\$1,425	(\$1,425)				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0112	\$0	\$0	\$0	\$1,723	(\$1,723)				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0113	\$0	\$0	\$0	\$45	(\$45)				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0114	\$0	\$0	\$0	\$1,133	(\$1,133)				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0115	\$0	\$0	\$0	\$783	(\$783)				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0119	\$0	\$0	\$0	\$227	(\$227)				\$0	\$0	
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRAN	Expense	0130	\$12,192	\$0	\$0	\$9,848	\$2,344				\$0	\$0	

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FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues			
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl-<Dec> for F. y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0131	\$0	\$0	\$0	\$1,355	(\$1,355)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0132	\$0	\$0	\$0	\$124	(\$124)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0144	\$0	\$0	\$0	(\$729)	\$729	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0148	\$0	\$0	\$0	\$652	(\$652)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0150	\$0	\$0	\$0	\$36	(\$36)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0151	\$0	\$0	\$0	\$4,268	(\$4,268)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0152	\$0	\$0	\$0	\$386	(\$386)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0153	\$0	\$0	\$0	\$113	(\$113)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0154	\$0	\$0	\$0	\$238	(\$238)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0155	\$0	\$0	\$0	\$541	(\$541)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0160	\$0	\$0	\$0	\$6,097	(\$6,097)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0161	\$0	\$0	\$0	\$509	(\$509)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0164	\$0	\$0	\$0	\$18	(\$18)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0165	\$0	\$0	\$0	\$825	(\$825)	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0188	\$18,933	\$0	\$0	\$0	\$18,933	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0205	\$3,000	\$0	\$0	\$1,172	\$1,828	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0209	\$9,000	\$0	\$0	\$8,040	\$960	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0235	\$24,444	\$0	\$0	\$13,530	\$10,914	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0301	\$1,000	\$0	\$0	(\$1,137)	\$2,137	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0308	\$18,000	\$0	\$0	\$16,839	\$1,161	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Expense	0350	\$3,500	\$0	\$0	\$440	\$3,060	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Revenue	3490	\$0	\$0	\$0	\$0	\$0	\$139,761	\$114,178	\$25,583	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Revenue	4909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2971	BUCKLE UP STANISLAUS GRANT	Revenue	4909	\$139,761	\$0	\$0	\$97,927	\$41,834	\$0	\$0	\$0	\$0
MYMY	0410	190	2972	SOBRIETY CHECKPOINT GRANT 200	Expense	0130	\$17,996	\$0	\$0	\$14,053	\$3,843	\$0	\$0	\$0	\$0
MYMY	0410	190	2972	SOBRIETY CHECKPOINT GRANT 200	Revenue	3188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2972	SOBRIETY CHECKPOINT GRANT 200	Revenue	3490	\$17,996	\$0	\$0	\$14,053	\$3,843	\$0	\$0	\$0	\$0
MYMY	0410	190	2972	SOBRIETY CHECKPOINT GRANT 200	Revenue	3490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	190	2986	JUVENILE IMPACT PROGRAM	Revenue	3507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Expense	0207	\$4,540	\$0	\$0	\$166	\$4,374	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Expense	0218	\$4,080	\$0	\$0	\$162	\$3,918	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Expense	0225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Expense	0235	\$5,700	\$0	\$0	(\$35)	\$5,735	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Expense	0237	\$500	\$0	\$0	\$448	\$52	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Expense	0255	\$65,165	\$0	\$0	\$11,008	\$54,157	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Revenue	3141	\$79,985	\$0	\$0	\$11,749	\$68,236	\$0	\$0	\$0	\$0
MYMY	0410	355	4432	WASTE TIRE	Revenue	3148	\$2,741	\$0	\$0	\$2,586	\$155	\$0	\$0	\$0	\$0
MYMY	0410	355	4435	WASTE TIRE CLEAN UP #7	Expense	0218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0410	355	4435	WASTE TIRE CLEAN UP #7	Expense	0225	\$3,000	\$0	\$0	\$2,775	\$225	\$0	\$0	\$0	\$0
MYMY	0410	355	4435	WASTE TIRE CLEAN UP #7	Expense	0235	\$25	\$0	\$0	\$63	(\$38)	\$0	\$0	\$0	\$0
MYMY	0410	355	4435	WASTE TIRE CLEAN UP #7	Expense	0237	\$17,017	\$0	\$0	\$7,527	\$9,490	\$0	\$0	\$0	\$0
MYMY	0410	355	4435	WASTE TIRE CLEAN UP #7	Revenue	3148	\$22,783	\$0	\$0	\$12,951	\$9,832	\$0	\$0	\$0	\$0
MYMY	0410	355	4440	USED OIL GRANT #13	Expense	0202	\$1,013	\$0	\$0	\$589	\$424	\$0	\$0	\$0	\$0
MYMY	0410	355	4440	USED OIL GRANT #13	Expense	0207	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
MYMY	0410	355	4440	USED OIL GRANT #13	Expense	0230	\$16,500	\$0	\$2,031	\$8,897	\$5,573	\$0	\$0	\$0	\$0
MYMY	0410	355	4440	USED OIL GRANT #13	Expense	0235	\$7,000	\$0	\$0	\$4,936	\$2,064	\$0	\$0	\$0	\$0
MYMY	0410	355	4440	USED OIL GRANT #13	Expense	0255	\$28,000	\$0	\$0	\$12,611	\$15,389	\$0	\$0	\$0	\$0
MYMY	0410	355	4440	USED OIL GRANT #13	Revenue	3184	\$53,513	\$0	\$2,031	\$28,032	\$23,450	\$0	\$0	\$0	\$0
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Expense	0207	\$1,925	\$0	\$0	\$943	\$982	\$0	\$0	\$0	\$0
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Expense	0218	\$5,820	\$0	\$0	\$1,017	\$4,803	\$0	\$0	\$0	\$0
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Expense	0225	\$0	\$0	\$0	\$503	(\$503)	\$0	\$0	\$0	\$0
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Expense	0235	\$2,750	\$0	\$0	\$459	\$2,291	\$0	\$0	\$0	\$0

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										Expenses					Revenues				
FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Current Exp Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Inc/Dec for F. Y. 2011	Current Rev Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Inc/Dec for F. y. 2011		
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Expense	0237	4442C	\$2,500	\$0	\$0	\$0	\$2,500				\$0	\$0		
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Expense	0255	4442C	\$56,449	\$0	\$0	\$21,341	\$35,108		\$69,444	\$31,326	\$38,118	\$0		
MYMY	0410	355	4442	WASTE TIRE ENFORCEMENT 08-09	Revenue	3141	N/A	\$0	\$0	\$0	\$0	\$0		\$69,444	\$31,326	\$38,118	\$0		
			4442	Total				\$69,444	\$0	\$0	\$24,262	\$45,182		\$69,444	\$31,326	\$38,118	\$0		
MYMY	0410	355	4445	TIRE ENFORCEMENT # 5 TEA 16	Expense	0207	4445C	\$3,818	\$0	\$0	\$1,854	\$1,964				\$0	\$0		
MYMY	0410	355	4445	TIRE ENFORCEMENT # 5 TEA 16	Expense	0218	4445C	\$1,000	\$0	\$0	\$0	\$1,000				\$0	\$0		
MYMY	0410	355	4445	TIRE ENFORCEMENT # 5 TEA 16	Expense	0237	4445C	\$1,330	\$0	\$0	\$172	\$1,158				\$0	\$0		
MYMY	0410	355	4445	TIRE ENFORCEMENT # 5 TEA 16	Expense	0255	4445C	\$58,163	\$0	\$0	\$5,854	\$52,309				\$0	\$0		
MYMY	0410	355	4445	TIRE ENFORCEMENT # 5 TEA 16	Expense	5000	4445C	\$13,050	\$0	\$0	\$0	\$13,050				\$0	\$0		
MYMY	0410	355	4445	TIRE ENFORCEMENT # 5 TEA 16	Revenue	3141	N/A	\$0	\$0	\$0	\$0	\$0		\$77,361	\$0	\$77,361	\$0		
			4445	Total				\$77,361	\$0	\$0	\$7,880	\$69,481		\$77,361	\$0	\$77,361	\$0		
MYMY	0410	355	4448	USED OIL BLOCK GRANT 14	Expense	0202	4448C	\$500	\$0	\$0	\$0	\$500				\$0	\$0		
MYMY	0410	355	4448	USED OIL BLOCK GRANT 14	Expense	0207	4448C	\$1,000	\$0	\$0	\$1,000	\$1,000				\$0	\$0		
MYMY	0410	355	4448	USED OIL BLOCK GRANT 14	Expense	0230	4448C	\$10,000	\$0	\$0	\$0	\$10,000	\$6,208			\$0	\$0		
MYMY	0410	355	4448	USED OIL BLOCK GRANT 14	Expense	0235	4448C	\$13,208	\$0	\$0	\$0	\$13,208	(\$6,208)			\$0	\$0		
MYMY	0410	355	4448	USED OIL BLOCK GRANT 14	Expense	0255	4448C	\$28,000	\$0	\$0	\$0	\$28,000				\$0	\$0		
MYMY	0410	355	4448	USED OIL BLOCK GRANT 14	Revenue	3184	N/A	\$0	\$0	\$0	\$0	\$0		\$52,708	\$0	\$52,708	\$0		
			4448	Total				\$52,708	\$0	\$0	\$0	\$52,708		\$52,708	\$0	\$52,708	\$0		
MYMY	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCL	Expense	0207	4428C	\$2,250	\$0	\$0	\$1,929	\$321				\$0	\$0		
MYMY	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCL	Expense	0218	4428C	\$4,080	\$0	\$0	\$1,093	\$2,987				\$0	\$0		
MYMY	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCL	Expense	0225	4428C	\$0	\$0	\$0	\$647	(\$647)				\$0	\$0		
MYMY	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCL	Expense	0237	4428C	\$7,900	\$0	\$0	\$6,259	\$1,641				\$0	\$0		
MYMY	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCL	Expense	0255	4428C	\$72,949	\$0	\$0	\$48,294	\$24,655				\$0	\$0		
MYMY	0410	440	4428	TIRE ENFORCEMENT GR 11TH CYCL	Revenue	3141	N/A	\$0	\$0	\$0	\$0	\$0		\$87,179	\$61,178	\$26,001	\$0		
			4428	Total				\$87,179	\$0	\$0	\$58,223	\$28,956		\$87,179	\$61,178	\$26,001	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0110	2800A	\$0	\$0	\$0	\$233,421	(\$233,421)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0111	2800A	\$0	\$0	\$0	\$2,013	(\$2,013)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0112	2800A	\$0	\$0	\$0	\$8,850	(\$8,850)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0113	2800A	\$0	\$0	\$0	\$0	\$0				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0114	2800A	\$0	\$0	\$0	\$232	(\$232)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0115	2800A	\$0	\$0	\$0	\$10,219	(\$10,219)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0120	2800A	\$0	\$0	\$0	\$607	(\$607)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0123	2800A	\$0	\$0	\$0	\$10,117	(\$10,117)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0130	2800A	\$0	\$0	\$0	\$4,191	(\$4,191)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0131	2800A	\$0	\$0	\$0	(\$2,553)	\$2,553				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0136	2800A	\$0	\$0	\$0	\$0	\$0				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0146	2800A	\$0	\$0	\$0	\$870	(\$870)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0148	2800A	\$0	\$0	\$0	\$1,218	(\$1,218)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0150	2800A	\$0	\$0	\$0	\$103	(\$103)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0151	2800A	\$0	\$0	\$0	\$27,326	(\$27,326)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0152	2800A	\$0	\$0	\$0	\$3,464	(\$3,464)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0153	2800A	\$0	\$0	\$0	\$1,038	(\$1,038)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0154	2800A	\$0	\$0	\$0	\$1,034	(\$1,034)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0155	2800A	\$0	\$0	\$0	\$4,205	(\$4,205)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0157	2800A	\$0	\$0	\$0	\$760	(\$760)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0160	2800A	\$0	\$0	\$0	\$89,202	(\$89,202)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0161	2800A	\$0	\$0	\$0	\$4,514	(\$4,514)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0164	2800A	\$0	\$0	\$0	\$130	(\$130)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0165	2800A	\$0	\$0	\$0	\$5,245	(\$5,245)				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0180	2800A	\$0	\$0	\$0	(\$607)	\$607				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0181	2800A	\$2,526,732	\$0	\$0	\$0	\$2,526,732				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Expense	0181	2800A	\$1,948,050	\$0	\$0	\$0	\$1,948,050				\$0	\$0		
MYMY	0415	190	2800	ARRA COPS CHRP GRANT	Revenue	3650	N/A	\$0	\$0	\$0	\$0	\$0		\$4,474,782	\$301,127	\$4,173,655	\$0		
			2800	Total				\$4,474,782	\$0	\$0	\$405,597	\$4,069,185		\$4,474,782	\$301,127	\$4,173,655	\$0		
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0110	2001A	\$0	\$0	\$0	\$86,458	(\$86,458)				\$0	\$0		
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0111	2001A	\$0	\$0	\$0	\$2,902	(\$2,902)				\$0	\$0		
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0112	2001A	\$0	\$0	\$0	\$4,371	(\$4,371)				\$0	\$0		
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0113	2001A	\$0	\$0	\$0	\$0	\$0				\$0	\$0		

F. Y. 2011 Multiyear Operating

FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues				
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl<Dec> for F. Y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0115	2001A	\$0	\$0	\$2,264	(\$2,264)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0120	2001A	\$0	\$0	\$16,936	(\$16,936)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0123	2001A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0130	2001A	\$0	\$0	\$2,901	(\$2,901)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0131	2001A	\$0	\$0	(\$798)	\$798	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0136	2001A	\$0	\$0	\$744	(\$744)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0148	2001A	\$0	\$0	\$337	(\$337)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0148	2001A	\$0	\$0	\$122	(\$122)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0150	2001A	\$0	\$0	\$43	(\$43)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0151	2001A	\$0	\$0	\$16,583	(\$16,583)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0152	2001A	\$0	\$0	\$2,164	(\$2,164)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0153	2001A	\$0	\$0	\$604	(\$604)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0154	2001A	\$0	\$0	\$421	(\$421)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0155	2001A	\$0	\$0	\$1,642	(\$1,642)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0157	2001A	\$0	\$0	\$3,297	(\$3,297)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0160	2001A	\$0	\$0	\$38,943	(\$38,943)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0161	2001A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0164	2001A	\$0	\$0	\$57	(\$57)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0165	2001A	\$0	\$0	\$1,974	(\$1,974)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0180	2001A	\$0	\$0	(\$9,756)	\$9,756	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0181	2001A	\$402,038	\$0	\$0	\$402,038	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0191	2001A	\$233,481	\$0	\$0	\$233,481	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0251	2001B	\$6,694	\$0	\$0	\$6,694	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0255	2001C	\$0	\$0	\$1,012	(\$1,012)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	0350	2001C	\$0	\$0	\$861	(\$861)	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Expense	5000	2001C	\$7,139	\$0	\$0	\$7,139	\$0	\$0	\$0	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Revenue	3508	N/A	\$0	\$0	\$0	\$0	\$649,353	\$141,534	\$507,819	\$0	
MYMY	0420	190	2001	COUNTY/CITY JAG FY 10 \$646K	Revenue	3508	N/A	\$649,352	\$0	\$861	\$173,222	\$475,269	\$649,353	\$141,534	\$507,819	\$0
MYMY	0420	190	2002	COICITY JAG(DED) FY09/10 \$162K	Expense	0130	2002A	\$157,972	\$0	\$0	\$81,342	\$76,630	\$0	\$0	\$0	\$0
MYMY	0420	190	2002	COICITY JAG(DED) FY09/10 \$162K	Expense	0131	2002A	\$0	\$0	(\$23,024)	\$23,024	\$0	\$0	\$0	\$0	
MYMY	0420	190	2002	COICITY JAG(DED) FY09/10 \$162K	Expense	0260	2002C	\$4,886	\$0	\$0	\$0	\$4,886	\$0	\$0	\$0	\$0
MYMY	0420	190	2002	COICITY JAG(DED) FY09/10 \$162K	Revenue	3508	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$162,858	\$162,858	\$0
MYMY	0420	190	2002	COICITY JAG(DED) FY09/10 \$162K	Revenue	3508	N/A	\$162,858	\$0	\$0	\$58,318	\$104,540	\$162,858	\$0	\$162,858	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0110	2007A	\$56,450	\$0	\$0	\$0	\$56,450	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0130	2007A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0140	2007A	\$0	\$0	\$1,039	(\$1,039)	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0155	2007A	\$0	\$0	\$15	(\$15)	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0161	2007A	\$0	\$0	\$39	(\$39)	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0164	2007A	\$0	\$0	\$39	(\$39)	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0208	2007C	\$0	\$0	\$52	(\$52)	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0218	2007C	\$4,300	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0225	2007C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0235	2007C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0255	2007C	\$0	\$0	\$515	(\$515)	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0308	2007C	\$39,250	\$0	\$0	\$1,495	\$37,755	\$0	\$0	\$0	\$0
MYMY	0420	190	2007	BEAT HEALTH PD/CDD	Expense	0308	2007C	\$100,000	\$0	\$0	\$3,194	\$96,806	\$0	\$0	\$0	\$0
MYMY	0420	190	2008	POLICE JR CADET PROGRAM	Expense	0130	2008A1	\$25,000	\$0	\$0	\$10,622	\$14,378	\$25,000	\$15,148	\$9,852	\$0
MYMY	0420	190	2008	POLICE JR CADET PROGRAM	Revenue	3733	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$15,148	\$9,852	\$0
MYMY	0420	190	2008	POLICE JR CADET PROGRAM	Revenue	3733	N/A	\$25,000	\$0	\$0	\$10,622	\$14,378	\$25,000	\$15,148	\$9,852	\$0
MYMY	0420	190	2050	CHILD IDENTIFICATION SYSTEM	Expense	5400	2050C	\$4,929	\$0	\$0	\$0	\$4,929	\$0	\$0	\$0	\$0
MYMY	0420	190	2050	CHILD IDENTIFICATION SYSTEM	Revenue	3761	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$5,599	\$0	\$0
MYMY	0420	190	2050	CHILD IDENTIFICATION SYSTEM	Revenue	3761	N/A	\$5,599	\$0	\$0	\$0	\$5,599	\$0	\$5,599	\$0	\$0
MYMY	0420	190	2066	CHP PEDESTRIAN AGREEMENT	Expense	0130	2066A	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
MYMY	0420	190	2066	CHP PEDESTRIAN AGREEMENT	Revenue	4025	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
MYMY	0420	190	2066	CHP PEDESTRIAN AGREEMENT	Revenue	4025	N/A	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNT	Expense	0130	2092A	\$27,507	\$0	\$0	\$20,749	\$6,758	\$27,507	\$0	\$0	\$0
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNT	Expense	0235	2092C	\$9,000	\$0	\$0	\$5,000	\$4,000	\$9,000	\$0	\$0	\$0
MYMY	0420	190	2092	PARTY PATROL-BHRS STAN COUNT	Expense	0240	2092C	\$4,993	\$0	\$0	\$8,993	(\$4,000)	\$4,993	\$0	\$0	\$0

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FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues					
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl-<Dec> for F. y. 2011	Current Rev Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Incl-<Dec> for F. y. 2011
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0201	1447C	\$1,050	\$0	\$0	\$688	\$182	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0205	1447C	\$4,805	\$0	\$0	\$6,580	(\$1,775)	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0208	1447C	\$600	\$0	\$0	\$550	\$50	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0230	1447C	\$350	\$0	\$0	\$295	\$55	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0235	1447C	\$455,922	\$0	\$18,597	\$437,962	(\$636)	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0246	1447C	\$27,400	\$0	\$0	\$27,400	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0247	1447C	\$29,500	\$0	\$0	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0248	1447C	\$8,225	\$0	\$0	\$8,224	\$1	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0255	1447C	\$120,363	\$0	\$0	\$118,446	\$1,917	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Expense	0301	1447C	\$653	\$0	\$0	\$424	\$229	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1447	PELANDALE-MCHENRY SPEC PLAN	Revenue	4158	N/A	\$648,868	\$0	\$18,597	\$630,249	\$22	\$0	\$572,140	\$503,680	\$68,460	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0201	1452C	\$150	\$0	\$0	\$13	\$137	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0205	1452C	\$200	\$0	\$0	\$105	\$95	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0208	1452C	\$450	\$0	\$0	\$300	\$150	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0235	1452C	\$261,400	\$0	\$126,004	\$135,683	(\$287)	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0245	1452C	\$150	\$0	\$0	\$68	\$82	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0255	1452C	\$66,700	\$0	\$0	\$55,745	\$10,955	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Expense	0301	1452C	\$950	\$0	\$0	\$238	\$712	\$0	\$0	\$0	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Revenue	4158	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	\$330,000	\$0	\$0
MYMY	0800	140	1452	WOODGLEN SP (FITZPATRICK HMS)	Revenue	8155	N/A	\$330,000	\$0	\$126,004	\$192,152	\$11,844	\$0	\$330,000	\$330,000	\$0	\$0
MYMY	0800	140	1454	KIERNAN BUS PARK EAST ED LOAN	Expense	0235	1454C	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$500,000	\$0	\$0
MYMY	0800	140	1454	KIERNAN BUS PARK EAST ED LOAN	Revenue	8301	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$0
MYMY	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY 0925	Expense	0205	3200C	\$0	\$0	\$0	\$13	(\$13)	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY 0925	Expense	0255	3200C	\$48,300	\$0	\$0	\$7,062	\$41,238	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY 0925	Expense	0301	3200C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3200	ARRA-HRRP ADMIN-ACTIVITY 0925	Revenue	3650	N/A	\$48,300	\$0	\$0	\$7,075	\$41,225	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3201	ARRA-HRRP SCAP HOMEL ACT- 0921	Expense	0496	3201C	\$367,085	\$0	\$0	\$35,261	\$331,824	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3201	ARRA-HRRP SCAP HOMEL ACT- 0921	Revenue	3650	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3201	ARRA-HRRP SCAP HOMEL ACT- 0921	Revenue	0496	3202C	\$367,085	\$0	\$0	\$35,261	\$331,824	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3202	ARRA-HRRP CHSS RAPID REH -0921	Expense	0496	3202C	\$550,627	\$0	\$0	\$19,599	\$531,028	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3202	ARRA-HRRP CHSS RAPID REH -0921	Revenue	3650	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3202	ARRA-HRRP CHSS RAPID REH -0921	Revenue	0496	3205C	\$550,627	\$0	\$0	\$19,599	\$531,028	\$0	\$48,300	\$6,991	\$41,309	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0201	3205C	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0205	3205C	\$4,273	\$0	\$0	\$0	\$4,273	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0207	3205C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0208	3205C	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0209	3205C	\$400	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0230	3205C	\$1,500	\$0	\$0	\$228	\$1,272	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0255	3205C	\$45,000	\$0	\$0	\$2,948	\$42,052	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Expense	0301	3205C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Revenue	3650	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$63,173	\$445	\$62,728	\$0
MYMY	1100	320	3205	ARRA-CDBGR ADMIN ACTIVITY-0921	Revenue	0204	3206C	\$63,173	\$0	\$0	\$3,176	\$59,997	\$0	\$63,173	\$445	\$62,728	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0205	3206C	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0208	3206C	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0209	3206C	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0230	3206C	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0255	3206C	\$3,500	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0301	3206C	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0306	3206C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Expense	0370	3206C	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Revenue	3650	N/A	\$5,762	\$0	\$0	\$0	\$5,762	\$0	\$0	\$0	\$0	\$0
MYMY	1100	320	3206	ARRA-CDBGR PUBLIC SVC ACT-0921	Revenue	0496	3208C	\$94,762	\$0	\$0	\$0	\$94,762	\$0	\$94,762	\$0	\$94,762	\$0
MYMY	1100	320	3208	ARRA-CDBGR EEI LOW INCOME-092	Expense	0496	3208C	\$200,000	\$0	\$0	\$36,288	\$163,712	\$0	\$94,762	\$0	\$94,762	\$0

F. Y. 2011 Multiyear Operating

FY	Fund	Agency	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues							
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl<Dec> for F. y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Incl<Dec> for F. y. 2011		
MYMY	1100	320	3208	ARRA-CDBGRR EEL LOW INCOME-092	Revenue	3650	\$0	\$0	\$0	\$0	\$0	\$200,000	\$23,778	\$176,222	\$200,000	\$23,778	\$176,222	\$0	
			3208 Total				\$0	\$0	\$36,288	\$163,712	\$0	\$200,000	\$23,778	\$176,222	\$200,000	\$23,778	\$176,222	\$0	
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0110	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0140	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0201	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0205	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0207	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0208	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0209	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0210	\$7,500	\$0	\$115	\$0	\$0	\$7,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0228	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0230	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0235	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0255	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0301	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Expense	0306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1101	320	3286	NSP2 ADMINISTRATION	Revenue	3516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3286 Total				\$2,500,000	\$0	\$115	\$0	\$0	\$2,499,885	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0
MYMY	1101	320	3287	NSP2 ACQ AND REHAB (TARGETED)	Expense	0496	\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000	\$0	\$0
MYMY	1101	320	3287	NSP2 ACQ AND REHAB (TARGETED)	Revenue	3516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3287 Total				\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000	\$0	\$0	\$10,500,000	\$0	\$10,500,000	\$0	\$0
MYMY	1101	320	3288	NSP2 FOSTER AND HOMELESS YOUTH	Expense	0497	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0
MYMY	1101	320	3288	NSP2 FOSTER AND HOMELESS YOUTH	Revenue	3516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3288 Total				\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$0
MYMY	1101	320	3289	NSP2 ACQ AND REHAB (SPECIAL)	Expense	0497	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0
MYMY	1101	320	3289	NSP2 ACQ AND REHAB (SPECIAL)	Revenue	3516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3289 Total				\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$6,000,000	\$0	\$0
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	Expense	6010	\$25,270	\$0	\$0	\$25,971	(\$701)	\$25,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	Expense	6040	\$175,936	\$0	\$0	\$190,607	(\$14,671)	\$175,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	Expense	6050	\$17,075	\$0	\$0	\$13,175	\$3,900	\$17,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	Expense	6060	\$14,550	\$0	\$0	\$3,038	\$11,512	\$14,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	Revenue	3511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,875	\$232,875	\$0
MYMY	1130	320	3214	05-06 ADA CURB RAMPS	Revenue	3513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,615	\$219,615	\$0
			3214 Total				\$322,831	\$0	\$0	\$232,790	(\$41)	\$322,831	\$0	\$0	\$232,875	\$232,875	\$13,260	\$0	\$0
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	Expense	6010	\$7,500	\$0	\$0	\$244	\$7,256	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	Expense	6040	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	Expense	6050	\$3,750	\$0	\$0	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	Expense	6060	\$3,750	\$0	\$0	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3215	06-07 ADA CURB RAMPS	Revenue	3511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3215 Total				\$75,000	\$0	\$0	\$244	\$74,756	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0
MYMY	1130	320	3216	09-10 ADA CURB RAMPS	Expense	6010	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3216	09-10 ADA CURB RAMPS	Expense	6040	\$210,000	\$0	\$0	\$0	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3216	09-10 ADA CURB RAMPS	Expense	6050	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3216	09-10 ADA CURB RAMPS	Expense	6060	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3216	09-10 ADA CURB RAMPS	Revenue	3511	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0
			3216 Total				\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
MYMY	1130	320	3220	SHADE STRUCTURE AT NGHBR PAR	Expense	6010	\$3,580	\$0	\$0	\$3,578	\$2	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3220	SHADE STRUCTURE AT NGHBR PAR	Expense	6040	\$44,451	\$0	\$0	\$44,451	\$0	\$44,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3220	SHADE STRUCTURE AT NGHBR PAR	Expense	6050	\$10,335	\$0	\$0	\$8,803	\$1,532	\$10,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3220	SHADE STRUCTURE AT NGHBR PAR	Expense	6060	\$5,335	\$0	\$0	\$6,869	(\$1,534)	\$5,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3220	SHADE STRUCTURE AT NGHBR PAR	Revenue	3511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
MYMY	1130	320	3220	SHADE STRUCTURE AT NGHBR PAR	Revenue	3513	\$63,701	\$0	\$0	\$63,701	\$0	\$63,701	\$0	\$0	\$0	\$15,000	\$21,689	(\$21,689)	\$0
			3220 Total				\$63,701	\$0	\$0	\$0	\$63,701	\$63,701	\$0	\$0	\$15,000	\$21,689	(\$6,689)	\$0	\$0
MYMY	1130	320	3231	KKMC COLLABORATIVE	Expense	0506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3231	KKMC COLLABORATIVE	Expense	6010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3231	KKMC COLLABORATIVE	Revenue	3511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			3231 Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1130	320	3232	SALVATION ARMY SHELTER ROOF	Expense	0511	\$95,000	\$0	\$0	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

F. Y. 2011 Multiyear Operating

										Expenses					Revenues				
FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl<Dec> for F. y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Incl<Dec> for F. y. 2011		
MYMY	1130	320	3232	SALVATION ARMY SHELTER ROOF	Expense	6010	3232C	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$95,000	\$0		
MYMY	1130	320	3232	SALVATION ARMY SHELTER ROOF	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,427	(\$83,427)	\$0		
MYMY	1130	320	3232	SALVATION ARMY SHELTER ROOF	Revenue	3513	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,427	\$11,573	\$0		
				3232 Total				\$95,000	\$0	\$0	\$95,000	\$0	\$0	\$95,000	\$83,427	\$11,573	\$0		
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	Expense	6010	3235C	\$14,353	\$0	\$0	\$15,285	(\$932)	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	Expense	6040	3235C	\$60,476	\$0	\$0	\$47,242	\$13,234	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	Expense	6050	3235C	\$9,353	\$0	\$0	\$2,363	\$6,971	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	Expense	6060	3235C	\$9,353	\$0	\$0	\$9,458	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,535	\$93,535		
MYMY	1130	320	3235	KING KENNEDY ROOFING UPGRADE	Revenue	3513	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,160	(\$72,160)		
				3235 Total				\$93,535	\$0	\$0	\$74,367	\$19,168	\$0	\$93,535	\$72,160	\$21,375	\$0		
MYMY	1130	320	3236	PIKE PARK PLAY EQUIPMENT	Expense	6010	3236C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3236	PIKE PARK PLAY EQUIPMENT	Expense	6040	3236C	\$45,000	\$0	\$0	\$50,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3236	PIKE PARK PLAY EQUIPMENT	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0		
MYMY	1130	320	3236	PIKE PARK PLAY EQUIPMENT	Revenue	3512	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				3236 Total				\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0		
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	Expense	6010	3250C	\$20,000	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	Expense	6040	3250C	\$261,980	\$0	\$0	\$21,980	\$240,000	(\$240,000)	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	Expense	6041	3250C	\$20,000	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	Expense	6060	3250C	\$20,000	\$0	\$0	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3237	ADA ACCESSIBILITY PROJECTS	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	(\$278,020)		
				3237 Total				\$321,980	\$0	\$0	\$21,980	\$300,000	(\$300,000)	\$300,000	\$0	\$300,000	(\$278,020)		
MYMY	1130	320	3240	Accessibility Features at Public Facility	Expense	6010	3250C	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0		
MYMY	1130	320	3240	Accessibility Features at Public Facility	Expense	6040	3250C	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0		
MYMY	1130	320	3240	Accessibility Features at Public Facility	Expense	6041	3250C	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0		
MYMY	1130	320	3240	Accessibility Features at Public Facility	Expense	6050	3250C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3240	Accessibility Features at Public Facility	Expense	6060	3250C	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0		
MYMY	1130	320	3240	Accessibility Features at Public Facility	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000		
				3240 Total				\$100,410	\$0	\$0	\$0	\$100,410	\$0	\$0	\$0	\$0	\$300,000		
MYMY	1130	320	3238	HOUSING REHAB ACCESS PROGRAM	Expense	0496	3250C	\$100,410	\$0	\$0	\$0	\$100,410	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	1130	320	3238	HOUSING REHAB ACCESS PROGRAM	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3238	HOUSING REHAB ACCESS PROGRAM	Revenue	6301	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				3238 Total				\$100,410	\$0	\$0	\$0	\$100,410	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3239	ACCESS FEATURES CITY FACILITY	Expense	0259	3250C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3239	ACCESS FEATURES CITY FACILITY	Expense	0496	3250C	\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3239	ACCESS FEATURES CITY FACILITY	Revenue	3513	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3239	ACCESS FEATURES CITY FACILITY	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				3239 Total				\$205,000	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3253	HOUSING REHABILITATION ACCESS	Expense	0496	3253C	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3253	HOUSING REHABILITATION ACCESS	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3253	HOUSING REHABILITATION ACCESS	Revenue	3513	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				3253 Total				\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3274	HOMEOWNER DISPLACEMENT PROJ	Expense	0496	3250C	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3274	HOMEOWNER DISPLACEMENT PROJ	Expense	0497	3250C	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1130	320	3274	HOMEOWNER DISPLACEMENT PROJ	Revenue	3511	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
				3274 Total				\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0140	3281A	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0201	3281C	\$2,500	\$0	\$0	\$6	\$2,494	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0205	3281C	\$2,500	\$0	\$0	\$2,718	(\$218)	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0207	3281C	\$4,000	\$0	\$0	\$3,138	\$862	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0208	3281C	\$13,000	\$0	\$0	\$3,699	\$9,301	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0209	3281C	\$1,000	\$0	\$0	(\$233)	\$1,233	(\$50)	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0210	3281C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0228	3281C	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0230	3281C	\$2,755	\$0	\$0	\$300	\$2,455	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0235	3281C	\$98,000	\$0	\$0	\$36	\$97,964	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0255	3281C	\$674,169	\$0	\$0	\$87,543	\$586,626	\$0	\$0	\$0	\$0	\$0		
MYMY	1131	320	3281	CDBG NSP ADMINISTRATION	Expense	0301	3281C	\$5,000	\$0	\$0	\$317	\$4,683	\$0	\$0	\$0	\$0	\$0		

F.Y. 2011 Multiyear Operating

FY	Fund	Agy	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues					
								Current Exp. Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Incl-<Dec> for F.y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10	Rev Budget Incl-<Dec> for F.y. 2011
MYMY	1400	310	3143		Expense	0205	3143C	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
MYMY	1400	310	3143		Expense	0218	3143C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1400	310	3143		Expense	0225	3143C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	1400	310	3143		Expense	0235	3143C	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
MYMY	1400	310	3143		Expense	0255	3143C	\$12,956	\$0	\$0	\$0	\$12,956	\$0	\$0	\$0	\$0	\$0
MYMY	1400	310	3143		Revenue	8107	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,256	\$0	\$18,256
			3143	Total				\$18,256	\$0	\$0	\$0	\$18,256	\$0	\$0	\$18,256	\$0	\$18,256
MYMY	2900	020	0261	KIERNAN BUS PK EAST IFF/FMP	Expense	0217	0261C	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0261	KIERNAN BUS PK EAST IFF/FMP	Expense	0235	0261C	\$274,419	\$0	\$0	\$0	\$274,419	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0261	KIERNAN BUS PK EAST IFF/FMP	Expense	0255	0261C	\$61,547	\$0	\$0	\$0	\$61,547	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0261	KIERNAN BUS PK EAST IFF/FMP	Expense	0259	0261C	\$10,363	\$0	\$0	\$0	\$10,363	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0261	KIERNAN BUS PK EAST IFF/FMP	Revenue	4158	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,529	\$0
			0261	Total				\$346,529	\$0	\$0	\$0	\$346,529	\$0	\$0	\$346,529	\$0	\$346,529
MYMY	2900	020	0262	KIERNAN BUS PK SOUTH IFF/FMP	Expense	0217	0262C	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0262	KIERNAN BUS PK SOUTH IFF/FMP	Expense	0235	0262C	\$204,800	\$0	\$22	\$22	\$204,822	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0262	KIERNAN BUS PK SOUTH IFF/FMP	Expense	0255	0262C	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0262	KIERNAN BUS PK SOUTH IFF/FMP	Expense	0259	0262C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0262	KIERNAN BUS PK SOUTH IFF/FMP	Revenue	4158	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0
			0262	Total				\$255,000	\$0	\$22	\$22	\$255,180	\$0	\$0	\$255,000	\$0	\$255,000
MYMY	2900	020	0264	WOODGLEN IFF/FMP	Expense	0217	0264C	\$200	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0264	WOODGLEN IFF/FMP	Expense	0235	0264C	\$436,900	\$0	\$235,309	\$235,309	\$201,875	\$0	\$0	\$0	\$0	\$0
MYMY	2900	020	0264	WOODGLEN IFF/FMP	Expense	0255	0264C	\$131,130	\$0	\$0	\$0	\$6,705	\$124,425	\$0	\$0	\$0	\$0
MYMY	2900	020	0264	WOODGLEN IFF/FMP	Expense	0259	0264C	\$0	\$0	\$0	\$0	\$4,371	\$4,371	\$0	\$0	\$0	\$0
MYMY	2900	020	0264	WOODGLEN IFF/FMP	Revenue	4158	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,230	\$0
			0264	Total				\$568,230	\$0	\$235,309	\$235,309	\$212,951	\$119,970	\$0	\$0	\$568,230	\$0
MYMY	6210	480	5277	ON-CALL ENGINEERING	Expense	0235	?	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			5277	Total				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	0218	1677C	\$0	\$0	\$0	\$0	\$1,246	(\$1,246)	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	0255	1677C	\$0	\$0	\$0	\$0	\$16,468	(\$16,468)	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5002	1677C	\$300,000	\$0	\$8,868	\$8,868	\$5,766	\$285,366	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5900	1677C	\$150,000	\$0	\$0	\$0	\$75,029	\$74,971	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5928	1677C	\$100,000	\$0	\$0	\$0	\$1,922	\$98,078	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5947	1677C	\$200,000	\$0	\$11,934	\$11,934	\$195,309	(\$7,243)	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5948	1677C	\$50,000	\$0	\$0	\$0	\$50,070	(\$70)	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5991	1677C	\$14,232	\$0	\$0	\$0	\$578	\$13,654	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5992	1677C	\$12,020	\$0	\$0	\$0	\$12,020	(\$20)	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5993	1677C	\$58,774	\$0	\$0	\$0	\$69,563	(\$10,809)	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5994	1677C	\$153,520	\$0	\$0	\$0	\$153,520	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Expense	5997	1677C	\$107,616	\$0	\$0	\$0	\$107,935	(\$319)	\$0	\$0	\$62,443	(\$62,443)
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3159	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,452
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	8201	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	8155	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3209	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3557	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3552	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,481	(\$85,481)
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3549	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,800	\$91,485
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3553	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$133,346
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	6101	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,645	\$181,879
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	8202	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,726	\$34,948
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	6100	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1677	BUS STOP IMPROVEMENTS	Revenue	3158	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$26,234
			1677	Total				\$1,146,142	\$0	\$20,803	\$20,803	\$535,926	\$589,414	\$0	\$1,146,142	\$574,162	\$571,980
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	0255	1678C	\$24,000	\$0	\$0	\$0	\$158	\$23,842	\$0	\$0	\$0	\$0
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5003	1678C	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5500	1678C	\$45,000	\$0	\$0	\$0	\$3,295	\$41,705	\$0	\$0	\$0	\$0
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5700	1678C	\$75,000	\$0	\$0	\$0	\$14,852	\$60,148	\$0	\$0	\$0	\$0
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5940	1678C	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5941	1678C	\$25,000	\$0	\$0	\$0	\$14,524	\$10,476	\$0	\$0	\$0	\$0

F. Y. 2011 Multiyear Operating

FY	Fund	Agency	Org	Org name	Type	Object/Rev Source	Appr unit	Expenses				Revenues				
								Current Exp Mod Budget @ 2/10/10	Pre encumbered amt @2/10/10	Encumbered amt @2/10/10	Expended amt @2/10/10	Exp Avail amt @ 2/10/10	Exp Budget Inc/Dec for F. Y. 2011	Current Rev. Mod Budget @ 2/10/10	Recognized amt @2/10/10	Rev unrecog. amt @ 2/10/10
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5942	\$15,000	\$0	\$0	\$12,757	\$2,243	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5943	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5944	\$1,500	\$0	\$0	\$1,612	(\$112)	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5945	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5946	\$133,530	\$0	\$0	\$116,686	\$16,844	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5980	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5981	\$1,079	\$0	\$0	\$322	\$757	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5983	\$23,451	\$0	\$0	\$0	\$23,451	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5984	\$63,000	\$0	\$0	\$10,000	\$63,000	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5985	\$55,000	\$0	\$26,475	\$36,282	(\$7,757)	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5996	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Expense	5998	\$124,000	\$0	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	8201	\$0	\$0	\$0	\$0	\$0	\$0	\$145,745	\$145,745	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3544	\$0	\$0	\$0	\$0	\$0	\$0	\$17,588	\$17,588	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3549	\$0	\$0	\$0	\$0	\$0	\$0	\$27,462	\$27,462	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3159	\$0	\$0	\$0	\$0	\$0	\$0	\$49,710	\$49,710	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3553	\$0	\$0	\$0	\$0	\$0	\$0	\$36,008	\$36,008	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3552	\$0	\$0	\$0	\$0	\$0	\$0	\$97,940	\$97,940	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3158	\$0	\$0	\$0	\$0	\$0	\$0	\$119,919	\$119,919	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	3557	\$0	\$0	\$0	\$0	\$0	\$0	\$288,530	\$288,530	\$0	
MYMY	6510	165	1678	FEDERAL EQUIPMENT	Revenue	8119	\$688,124	\$0	\$26,475	\$404,490	\$257,160	\$0	\$688,124	\$258,354	\$429,770	\$0
MYMY	6530	165	1681	1029 9TH ST. FIRE	Expense	0223	\$67,835	\$0	\$0	\$0	\$67,835	\$0	\$0	\$0	\$0	
MYMY	6530	165	1681	1029 9TH ST. FIRE	Expense	0235	\$125,112	\$0	\$0	\$0	\$125,112	\$0	\$0	\$0	\$0	
MYMY	6530	165	1681	1029 9TH ST. FIRE	Expense	0255	\$30,828	\$0	\$0	\$1,425	\$29,403	\$0	\$0	\$0	\$0	
MYMY	6530	165	1681	1029 9TH ST. FIRE	Expense	0360	\$23,595	\$0	\$0	\$0	\$23,595	\$0	\$0	\$0	\$0	
MYMY	6530	165	1681	1029 9TH ST. FIRE	Revenue	8122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,956	
MYMY	6530	165	1681	1029 9TH ST. FIRE	Revenue	4101	\$0	\$0	\$0	\$0	\$0	\$0	\$414	\$2,266	\$246,956	
MYMY	6530	165	1681	1029 9TH ST. FIRE	Revenue	8119	\$0	\$0	\$0	\$0	\$0	\$0	\$503,809	\$503,809	(\$1,852)	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0130	\$247,370	\$0	\$0	\$1,425	\$245,945	\$0	\$247,370	\$506,074	\$258,704	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0209	\$1,400	\$0	\$0	\$797	\$603	\$0	\$0	\$0	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0235	\$6,500	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0308	\$800	\$0	\$0	\$11,203	(\$10,403)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0356	\$1,760	\$0	\$0	\$0	\$1,760	\$0	\$0	\$0	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Expense	0416	\$1,540	\$0	\$0	\$0	\$1,540	\$0	\$0	\$0	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Revenue	3508	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0	
MYMY	8850	190	2500	SDEA CANNABIS GRANT	Revenue	3508	\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$12,000	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	0209	\$55,625	\$0	\$0	\$52,496	\$3,029	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	0235	\$37,165	\$0	\$0	\$13,331	\$23,834	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	0260	\$28,415	\$0	\$0	\$0	\$28,415	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	0301	\$1,500	\$0	\$0	\$2,514	(\$1,014)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	0306	\$5,197	\$0	\$0	\$2,897	\$2,300	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	0356	\$129,988	\$0	\$0	\$140,307	(\$10,919)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5017	\$33,000	\$0	\$0	\$9,939	\$23,061	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5018	\$9,176	\$0	\$0	\$4,615	\$4,561	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5019	\$5,427	\$0	\$0	\$5,427	\$0	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5020	\$7,930	\$0	\$0	\$7,930	\$0	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5021	\$26,400	\$0	\$0	\$28,000	(\$1,600)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5022	\$35,565	\$0	\$0	\$0	\$35,565	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5023	\$17,400	\$0	\$0	\$8,538	\$8,862	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5024	\$4,132	\$0	\$0	\$4,133	(\$1)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5025	\$24,000	\$0	\$0	\$33,740	(\$9,740)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5027	\$29,780	\$0	\$0	\$31,490	(\$1,710)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Expense	5401	\$0	\$0	\$0	\$4,561	(\$4,561)	\$0	\$0	\$0	\$0	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Revenue	3508	\$450,000	\$0	\$0	\$349,917	\$100,083	\$0	\$450,000	\$346,161	\$103,839	
MYMY	8850	190	2970	SDEA COPS METH GRANT \$450K	Revenue	3508	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$346,161	\$103,839	

